

MUNICIPAL SERVICES AGENCY

TABLE OF CONTENTS

	<i>Budget Unit</i>	<i>Page</i>
Municipal Services Summary		H-5
Animal Care and Regulation.....	3220000	H-9
County Engineering		
Administration	2400000	H-13
Administrative Services	2700000	H-17
Antelope Public Facilities Financing Plan.....	3070000	H-22
Architectural Services.....	2420000	H-24
Bradshaw Road/US 50 Corridor Financing District	3081000	H-27
Building Inspection.....	2150000	H-29
Construction Management Inspection	2300000	H-33
Contribution to Paratransit.....	4650000	H-38
County Service Area No. 10	2857000	H-40
Development & Surveyor Services.....	2450000	H-42
Gold River Station No. 7 Landscape CFD	1370000	H-46
Laguna Community Facilities District.....	3090000	H-48
Laguna Creek Ranch/Elliott Ranch CFD No. 1.....	2870000	H-50
Laguna Stonelake CFD	1300000	H-52
Mather Landscape CFD	1320000	H-54
Mather Public Facilities Financing Plan.....	1360000	H-56

MUNICIPAL SERVICES AGENCY

TABLE OF CONTENTS

	<i>Budget Unit</i>	<i>Page</i>
McClellan Park CFD No. 2004-1	1400000	H-58
Metro Air Park 2001 CFD No. 2000-1	1390000	H-60
Metro Air Park Service Tax	1420000	H-62
Park Meadows CFD	1310000	H-64
Sacramento County Landscape Maintenance CFD	1410000	H-66
Vineyard Public Facilities Financing Plan.....	2840000	H-68
Mission Oaks Maintenance/Improvement Assessment Dist	9336001	H-120
Environmental Review and Assessment.....	5690000	H-70
Fish and Game	6460000	H-73
Golf	6470000	H-76
Neighborhood Services	5760000	H-79
Park Construction	6570000	H-83
Planning and Community Development.....	6610000	H-85
Regional Parks, Recreation and Open Space.....	6400000	H-96
Carmichael Recreation and Park District.....	9337000	H-106
County Service Area No. 4B (Wilton-Cosumnes	6491000	H-108
County Service Area No. 4C (Delta)	6492000	H-110
County Service Area No. 4D (Herald).....	6493000	H-112
Del Norte Oaks Park District	3516494	H-114
Mission Oaks Maintenance/Improvement Assessment Dist	9336001	H-116

MUNICIPAL SERVICES AGENCY

TABLE OF CONTENTS

	<i>Budget Unit</i>	<i>Page</i>
Mission Oaks Recreation and Park District.....	9336100	H-118
Sunrise Recreation and Park District.....	9338000	H-121
Transportation		
Transportation.....	2600000	H-124
County Service Area No. 1.....	2530000	H-130
Landscape Maintenance District.....	3300000	H-132
Roads.....	2900000	H-134
Roadways.....	2910000	H-137
Transportation Sales Tax.....	2140000	H-142
Waste Management & Recycling		
Citrus Heights Refuse Services.....	2260000	-145
Refuse Enterprise (Operations & Capital Outlay).....	2200000/2250000	H-149
Solid Waste Authority.....	2240000	H-155
Water Quality		
Water Quality.....	2550000	H-158
County Sanitation District - 2000 Revenue Bonds.....	3004200	H-164
County Sanitation District No. 1.....	3005000	H-166
CSD No. 1 - Rehabilitation/Capital Outlay.....	3004000	H-168
County Sanitation District No. 1 - Trunk Improvements.....	3006000	H-170
Sacramento Regional CSD -2000 Revenue Bonds.....	3004100	H-172

MUNICIPAL SERVICES AGENCY

TABLE OF CONTENTS

	<i>Budget Unit</i>	<i>Page</i>
Sacramento Regional CSD - Debt Service	9607000	H-174
Sacramento Regional CSD-Operations	3028000	H-177
Sacramento Regional CSD - Operations-Capital Outlay.....	3030000	H-179
Sacramento Regional Wastewater Treatment Plant.....	2560000	H-181
Water Resources		
Water Resources	2510000	H-184
North Vineyard Well Field	3171000	H-187
Water Agency Financing Authority.....	3056000	H-189
Stormwater Utility District	3220001	H-191
Water Agency-Zone 11A.....	2815000	H-194
Water Agency-Zone 11B	2816000	H-196
Water Agency-Zone 11C	2817000	H-198
Water Agency-Zone 12.....	3066000	H-200
Water Agency-Zone 13.....	3044000	H-202
Water Agency-Zone 40.....	3050000	H-204
Water Agency-Zone 41.....	3055000	H-207

MUNICIPAL SERVICES SUMMARY

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

FUND: 33A

MUNICIPAL SERVICES SUMMARY

OPERATING DETAILS	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec Budget 2005-06
Licenses/Permits	26,000	26,000	0
Fines/Forfeitures/Penalties	3,500,000	3,300,000	-200,000
Use of Money/Prop	50	50	0
Charges for Services	231,961,128	236,917,217	4,956,089
		0	0
Total Operating Rev	235,487,178	240,243,267	4,756,089
Salaries/Benefits	173,685,000	174,879,702	1,194,702
Services & Supplies	58,242,449	59,261,775	1,019,326
Other Charges	4,494,383	7,126,382	2,631,999
Depreciation/Amort	1,084,951	1,089,451	4,500
Interfund Chgs/Reimb	370,860	340,860	-30,000
Intrafund Chgs/Reimb	0	0	0
Costs of Goods Sold	0	0	0
		0	
Total Oper. Exp	237,877,643	242,698,170	4,820,527
Gain/Sale/Property	0	0	0
Interest Income	0	0	0
Aid-Gov'n't Agencies	2,102,135	2,271,671	169,536
Other Revenues	1,061,736	1,287,638	225,902
		0	
Total Nonoperating Rev	3,163,871	3,559,309	395,438
Equipment	182,000	328,500	146,500
Improvements	0	0	0
Other	591,406	775,906	184,500
		0	
Total Nonoperating Exp	773,406	1,104,406	331,000
		0	
NET INCOME (LOSS)	0	0	0
		0	
Positions	1,980.0	1,983.0	3.0

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

Municipal Services Agency (033A)

SCHEDULE 10

CLASSIFICATION

FUNCTION:

OPERATIONS OF INTERNAL SERVICES FUND

ACTIVITY

Summary

FISCAL YEAR 2005-06

FUND:

INTERNAL SERVICES FUND

Operating Details	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Licenses/Permits	40,770	29,050	18,161	26,000	26,000
Fines/Forfeitures/Penalties	2,869,326	3,538,426	2,692,605	3,300,000	3,300,000
Use of Money/Prop	634	306	70	50	50
Charges for Services	190,142,963	190,506,227	211,728,263	236,996,872	236,917,217
Total Operating Rev	193,053,693	194,074,009	214,439,099	240,322,922	240,243,267
Salaries/Benefits	134,525,863	137,567,645	155,125,910	174,959,357	174,879,702
Services & Supplies	45,350,124	46,282,372	57,155,206	59,261,775	59,261,775
Other Charges	3,574,767	3,141,074	4,267,441	7,126,382	7,126,382
Depreciation/Amort	1,132,495	1,120,044	1,140,267	1,089,451	1,089,451
Interfund Chgs/Reimb	0	-120,000	-120,000	340,860	340,860
Intrafund Chgs/Reimb	367,782	2,043	0	0	0
Costs of Goods Sold	0	-24	0	0	0
Total Oper. Exp	184,951,031	187,922,341	217,568,824	242,777,825	242,698,170
Interest Income	210	577	326	0	0
Aid-Gov'n't Agencies	879,157	2,667,357	2,172,862	2,271,671	2,271,671
Other Revenues	1,059,506	901,446	2,158,168	1,287,638	1,287,638
Total Nonoperating Rev	1,938,873	3,569,380	4,331,356	3,559,309	3,559,309
Equipment	352,396	180,477	338,000	328,500	328,500
Other	457,276	809,486	863,631	775,906	775,906
Total Nonoperating Exp	809,672	989,963	1,201,631	1,104,406	1,104,406
NET INCOME (LOSS)	9,231,863	8,731,085	0	0	0
Positions	1,890.5	1,932.0	1,899.0	1,983.0	1,983.0

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

DIVISION	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed to Final Rec. Budget 2005-06
Administration	11.0	11.0	0.0
Administrative Services	177.5	178.5	1.0
Architectural Services	55.0	53.0	-2.0
Building Inspection	0.0	0.0	0.0
Construction Management and Inspection	302.0	303.0	1.0
Development and Surveyor Services	62.0	61.0	-1.0
Transportation	370.5	374.5	4.0
Water Quality	359.0	359.0	0.0
Water Quality-Sacramento Regional Wastewater Treatment Plant (SRWTP)	374.0	375.0	1.0
Water Resources	269.0	268.0	-1.0
TOTALS	1,980.0	1,983.0	3.0

SUMMARY OF CHANGES BETWEEN PROPOSED AND FINAL BUDGET 2005-06:

Administrative Services – Increase of 1.0 position from the adopted proposed budget reflects the midyear transfer of the following positions: 1.0 Principal Engineering Technician from Development and Surveyor Services which was reallocated to 1.0 Information Technology (IT) Analyst; 1.0 Senior IT Technician from Architectural Services; 1.0 Contract Services Officer to Transportation; 1.0 Senior IT Analyst to the Office of Communications and Technology; and 1.0 Administrative Services Officer III that did not transfer as anticipated.

Architectural Services – Reduction of 2.0 positions from the adopted proposed budget reflects the midyear transfer of the following positions: 1.0 Senior IT Technician to Administrative Services; and 1.0 Associate Engineering Architect to Construction Management and Inspection.

Construction Management and Inspection – Increase of 1.0 position from the adopted proposed budget reflects the midyear transfer of 1.0 Associate Engineering Architect from Architectural Services. The following 1.0 position was reallocated: Chief, Division of Technical Services to Chief, Construction Management and Inspection Division.

Development and Surveyor Services – Reduction of 1.0 position from the adopted proposed budget reflects the midyear transfer of 1.0 Principal Engineering Technician to Administrative Services.

Transportation – Increase of 4.0 positions from the adopted proposed budget reflects the midyear transfer of 1.0 Senior Contract Services Officer from Administrative Services; and the addition of 1.0 Associate Civil Engineer and 2.0 Assistant Civil Engineers. The following 2.0 positions were reallocated: 1.0 Associate Civil Engineer to two 0.5 Associate Civil Engineers; and 1.0 Highway Maintenance Supervisor I to 1.0 Highway Maintenance Supervisor II.

Water Quality – No net position change from the adopted proposed budget: 1.0 Assistant Underground Construction and Maintenance Specialist that did not transfer to Water Resources; and 1.0 Equipment Mechanic to General Services.

Water Quality – Sacramento Regional Wastewater Treatment Plant (SRWTP) – Increase of 1.0 position from the adopted proposed budget reflects the midyear transfer of 1.0 Assistant Civil Engineer from Construction Management and Inspection that was omitted.

Water Resources – Reduction of 1.0 position from the adopted proposed budget reflects 1.0 Assistant Underground Construction and Maintenance Specialist that did not transfer from Water Quality. The following 3.0 positions were reallocated: 1.0 Administrative Services Officer I to 1.0 Accountant level II; 1.0 Supervising Engineering Technician to 1.0 Principal Engineering Technician; and 1.0 Clerical Supervisor I to 1.0 Administrative Services Officer.

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 3220000

Animal Care And Regulation

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Salaries/Benefits	3,120,911	3,122,807	1,896
Services & Supplies	1,749,028	1,744,028	-5,000
Other Charges	82,328	82,328	0
Intrafund Charges	6,785	11,785	5,000
NET TOTAL	4,959,052	4,960,948	1,896
Prior Yr Carryover	217,775	368,270	150,495
Revenues	1,697,535	1,697,535	0
NET COST	3,043,742	2,895,143	-148,599
Positions	51.0	51.0	0.0

- The allocation (net cost) has decreased by \$148,599:
 - Expenditures have increased by \$1,896.
 - Carryover has increased by \$150,495.

Description of Significant Changes

- An expenditure increase of \$1,896 reflects cost-of-living adjustment.
- Carryover has increased by \$150,495 due to increased revenue from the State of California.

2005-06 PROGRAM INFORMATION

Budget Unit: 3220000 Animal Care & Regulation Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
<i>001-A</i>	<i>Dog and Cat Licenses</i>	544,554	0	526,504	44,192	-26,142	5.9	0
Program Description:	Sale, renewal & tracking of dog & cat licenses.							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Increase licensing revenue based on increased adoptions and field enforcement of licensing ordinance.							
<i>002-A</i>	<i>Kennel Services</i>	1,213,203	0	414,133	84,702	714,368	11.6	2
Program Description:	Housing and care of stray animals. Quarantine of bite animals. Animal adoptions. Spay/neuter of adopted animals.							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Kennels will be cleaned per protocol and the shelter will be ready to open at 10:00 AM, 100% percent of the time. State law requires that all animals are spayed/neutered prior to being released from the shelter. Contract Shelter Medicine Veterinarian will perform spay/neuters though some spay/neuter surgeries will be performed at private veterinary clinics that are under existing contracts with the Department.							
<i>004-A</i>	<i>Dispatch & Field services.</i>	1,744,617	0	439,513	132,577	1,172,527	17.3	13
Program Description:	Response to calls regarding loose animals, animal bite investigations & quarantine for rabies control. Includes emergency Veterinary care for animals picked-up in the field.							
Countywide Priority:	1 Discretionary Law Enforcement							
Anticipated Results:	Base level of field coverage and telephone intake and dispatch. Investigation of all reported animal bites and dangerous animals. Respond to reports of stray animals.							
MANDATED Total:		3,502,374	0	1,380,150	261,471	1,860,753	34.8	15

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
<i>001-B</i>	<i>Dog and Cat Licenses</i>	106,053	0	77,751	7,365	20,937	1.1	1
Program Description:	Sale, renewal & tracking of dog & cat licenses. The Discretionary portion of this program provides for an Animal Control Officer for Canvassing.							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Increase licensing revenue from new licenses by canvassing neighborhoods for unlicensed animals.							
<i>002-B</i>	<i>Kennel Services</i>	501,972	0	88,754	36,827	376,391	6.7	0
Program Description:	Animal adoptions. Coordination of Shelter volunteers.							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Through the efforts of volunteers under the coordination of the Volunteer Coordinator, the number of animals adopted and rescued will be increased. Community relations will be enhanced.							
<i>003</i>	<i>Vet Medical Program</i>	469,536	0	62,127	25,780	381,629	3.5	0
Program Description:	Veterinary and Shelter Medicine services. Provide medical care for diseased and injured animals.							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Monitor the health of animals while they are in the Shelter preventing disease outbreak. Provide diagnostic testing for communicable disease to ensure adoptions of healthy animals							
<i>004-B</i>	<i>Dispatch & Field.</i>	381,013	0	88,753	36,827	255,433	4.8	4
Program Description:	Response to calls regarding loose animals. Hearings/Investigations. Pick-up of dead animals. Handle barking complaints.							
Countywide Priority:	1 Discretionary Law Enforcement							
Anticipated Results:	Respond to all complaints. Investigate complaints for barking dogs. "Barking Dog" cases will be referred to mediation through CUBS. □□ACO's will spend time being proactive. Patrols will be done in problem neighborhoods that typically have loose dogs. Investigations of animal welfare, abuse, or animal fighting will be completed and will include the Sheriff Department as appropriate.							
DISCRETIONARY Total:		1,458,574	0	317,385	106,799	1,034,390	16.2	5
FUNDED Total		4,960,948	0	1,697,535	368,270	2,895,143	51.0	20
Grand Total:		4,960,948	0	1,697,535	368,270	2,895,143	51.0	20

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	2,407,966	2,514,572	2,943,469	3,122,807	3,122,807
Services & Supplies	1,330,967	1,710,045	1,561,097	1,744,028	1,744,028
Other Charges	0	88,513	87,970	82,328	82,328
Improvements	0	0	25,000	0	0
Equipment	0	3,786	4,500	0	0
Intrafund Charges	39,761	99,211	99,180	54,451	11,785
NET TOTAL	3,778,694	4,416,127	4,721,216	5,003,614	4,960,948
Prior Yr Carryover	103,846	203,582	203,582	368,270	368,270
Revenues	1,675,289	2,199,822	2,252,240	1,697,535	1,697,535
NET COST	1,999,559	2,012,723	2,265,394	2,937,809	2,895,143
Positions	52.0	52.0	52.0	51.0	51.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 2400000

Administration

Operating Details	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Charges for Service	1,807,004	1,957,004	150,000
Total Operating Rev	1,807,004	1,957,004	150,000
Salaries/Benefits	1,162,300	1,162,300	0
Service & Supplies	1,011,614	1,011,614	0
Other Charges	603,500	753,500	150,000
Intrafund Chgs/Reimb	-970,410	-970,410	0
Total Operating Exp	1,807,004	1,957,004	150,000
Net Income (Loss)	0	0	0
Positions	11.0	11.0	0.0

- The appropriation has increased by \$150,000:
 - Expenditures have increased by \$150,000.
 - Revenues have increased by \$150,000.

Description of Significant Changes

- Expenditures have increased \$150,000 due to the Municipal Services Agency share of costs for the countywide audits of Administrative Services, Human Resources and Information Technology.
- Revenues have increased by \$150,000 due to increases in charges for services.

2005-06 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	2,632,223	1,286,290	1,345,933	0	0	6.0	0
Program Description: Plans, directs and controls activities for the agency								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Assists with the Municipal Services implementation of services centers								
002	County Engineering	165,000	0	165,000	0	0	1.0	0
Program Description: Assists in planning, and directing 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								
003	Military Base Conversion Projects	123,000	0	123,000	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	246,173	0	246,173	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								
MANDATED Total:		3,166,396	1,286,290	1,880,106	0	0	10.0	0

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
005	<i>Administrative Training and Development Program</i>	76,898	0	76,898	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						
DISCRETIONARY Total:		76,898	0	76,898	0	0	1.0	0
FUNDED Total		3,243,294	1,286,290	1,957,004	0	0	11.0	0
Grand Total:		3,243,294	1,286,290	1,957,004	0	0	11.0	0

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: 2005-06

Operating Details	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Charges for Service	2,215,851	1,791,331	2,213,300	1,957,004	1,957,004
Total Operating Rev	2,215,851	1,791,331	2,213,300	1,957,004	1,957,004
Salaries/Benefits	481,177	864,032	1,003,229	1,162,300	1,162,300
Service & Supplies	795,406	825,016	1,126,094	1,011,614	1,011,614
Other Charges	715,570	562,971	808,000	753,500	753,500
Intrafund Chgs/Reimb	307,919	262,273	-724,023	-970,410	-970,410
Total Operating Exp	2,300,072	2,514,292	2,213,300	1,957,004	1,957,004
Other Revenues	-316,824	-334,639	0	0	0
Other Financing	0	544,221	0	0	0
Total Nonoperating Rev	-316,824	209,582	0	0	0
Net Income (Loss)	-401,045	-513,379	0	0	0
Positions	10.0	11.0	10.0	11.0	11.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 2700000

Administrative Services

Operating Details	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Fines/Forefeitures/Penalties	3,300,000	3,300,000	0
Charges for Service	13,000,426	11,862,806	-1,137,620
Total Operating Rev	16,300,426	15,162,806	-1,137,620
Salaries/Benefits	15,524,538	15,024,538	-500,000
Service & Supplies	9,566,028	10,066,028	500,000
Other Charges	1,071,554	1,071,554	0
Depreciation/Amort	870,485	870,485	0
Intrafund Chgs/Reimb	-10,917,129	-12,054,749	-1,137,620
Total Operating Exp	16,115,476	14,977,856	-1,137,620
Other Revenues	50	50	0
Total Nonoperating Rev	50	50	0
Interest Expense	60,000	60,000	0
Equipment	125,000	125,000	0
Total Nonoperating Exp	185,000	185,000	0
Net Income (Loss)	0	0	0
Positions	177.5	178.5	1.0

- The appropriation has decreased by \$1,137,620:
 - Expenditures have decreased by \$1,137,620.
 - Revenues have decreased by \$1,137,620.

Description of Significant Changes

- Expenditures have increased \$30,000 due to cashiering services provided by Building Inspection and a change in accounting charging practices has resulted in a reimbursement increase of \$1,167,620 for Management Information Services (MIS) for the Regional Plant Internal Services Fund operations and a corresponding reduction in revenues from the Regional Sanitation District.
- No net change in expenditures as a result of an increase in costs for services for the MIS from the Office of Communications and Information Technology of \$500,000 that are offset by a reduction of \$500,000 in salaries.
- A transfer of 1.0 Senior Information Technology Technician position from the Architectural Services Division increases MIS staffing.

2005-06 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	850,835	810,835	40,000	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	823,121	592,354	230,767	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 State County Budget Act and State mandates via budgetary, financial and administrative services. Budget deadlines are met 100 percent of the time.								
003	Accounting & Fiscal Services	3,966,816	1,878,585	2,088,231	0	0	33.5	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. Awarded Government Finance Officers Association certificate of achievement for all Comprehensive Annual Financial Reports submitted.								
004	PW - Human Resources	2,826,332	2,244,832	581,500	0	0	26.0	2
Program Description: Recruiting, payroll services, classification studies, training safety								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Transition departments into the MSA. Standardize succession planning process.								
005	Consolidated Utility Billing	10,167,619	32,645	10,134,974	0	0	55.0	1
Program Description: Provide billing services for sewer, water & refuse svcs								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Billing for MSA utilities, associated customer service and public contacts regarding Nuisance Abatement issues. Bill on time with 99.9% accuracy. Answer constituent calls in 2 minutes and dispatch departments for service or Nuisance Abatement.								
006	Management Information Section	10,086,888	7,999,504	2,087,384	0	0	59.0	0
Program Description: Support systems development, technology integration & data mgmt								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide IT support and applications necessary for MSA business units to accomplish their missions. 99% up time on network resources and applications.								
TOTAL:		28,721,611	13,558,755	15,162,856	0	0	178.5	4

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
006	Management Information Section	10,086,888	7,999,504	2,087,384	0	0	59.0	0
Program Description:		Support systems development, technology integration & data mgmt						
Countywide Priority:		0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:		Provide IT support and applications necessary for MSA business units to accomplish their missions. 99% up time on network resources and applications.						
TOTAL:		28,721,611	13,558,755	15,162,856	0	0	178.5	4

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: 2005-06

Operating Details	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Fines/Forefeitures/Penalties	2,735,234	3,438,070	2,692,605	3,300,000	3,300,000
Use Of Money/Prop	0	71	0	0	0
Charges for Service	12,486,361	12,153,023	12,887,024	11,862,806	11,862,806
Total Operating Rev	15,221,595	15,591,164	15,579,629	15,162,806	15,162,806
Salaries/Benefits	12,917,249	13,332,134	14,424,863	15,024,538	15,024,538
Service & Supplies	9,965,583	9,063,520	9,861,440	10,066,028	10,066,028
Other Charges	875,951	639,202	1,209,094	1,071,554	1,071,554
Depreciation/Amort	931,224	930,670	920,806	870,485	870,485
Intrafund Chgs/Reimb	-2,392,685	-3,191,595	-10,976,243	-12,054,749	-12,054,749
Total Operating Exp	22,297,322	20,773,931	15,439,960	14,977,856	14,977,856
Other Revenues	378,583	202,633	121,331	50	50
Total Nonoperating Rev	378,583	202,633	121,331	50	50
Interest Expense	-97,066	70,813	120,000	60,000	60,000
Loss/Disposition-Asset	0	10,437	0	0	0
Equipment	206,571	70,726	141,000	125,000	125,000
Total Nonoperating Exp	109,505	151,976	261,000	185,000	185,000
Net Income (Loss)	-6,806,649	-5,132,110	0	0	0
Positions	168.0	179.5	177.5	178.5	178.5

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 3070000

Antelope Public Facilities Financing Plan

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	3,034,373	2,886,599	-147,774
Other Charges	803,385	2,572,091	1,768,706
Total Finance Uses	3,837,758	5,458,690	1,620,932
Means of Financing			
Fund Balance	3,114,306	4,735,238	1,620,932
Use Of Money/Prop	20,000	20,000	0
Charges for Service	703,452	703,452	0
Total Financing	3,837,758	5,458,690	1,620,932

- The appropriation has increased by \$1,620,932:
 - Expenditures have increased by \$1,620,932.
 - Fund Balance has increased by \$1,620,932.

Description of Significant Changes

- Expenditures have increased \$1,620,932 due to an increase for public works services and Board approved reimbursements to developers for Elverta Road Eastern Extension, Antelope Road, Elverta/Antelope and Elverta/Pismo Beach road work.
- Fund balance has increased \$1,620,932 due to lower prior-year expenditures resulting from construction delays.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	2,363,508	662,210	3,067,384	2,886,599	2,886,599
Other Charges	298,723	550,153	2,459,499	2,572,091	2,572,091
Interfund Charges	110,000	0	394,767	0	0
Total Finance Uses	2,772,231	1,212,363	5,921,650	5,458,690	5,458,690
Means of Financing					
Fund Balance	4,649,395	4,125,192	4,125,192	4,735,238	4,735,238
Use Of Money/Prop	83,911	106,053	15,500	20,000	20,000
Charges for Service	624,103	1,263,632	1,780,958	703,452	703,452
Other Revenues	264	0	0	0	0
Total Financing	5,357,673	5,494,877	5,921,650	5,458,690	5,458,690

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 2420000

Architectural Services

Operating Details	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Charges for Service	6,205,553	6,337,316	131,763
Total Operating Rev	6,205,553	6,337,316	131,763
Salaries/Benefits	4,769,162	4,776,843	7,681
Service & Supplies	1,123,011	1,207,093	84,082
Other Charges	81,872	81,872	0
Depreciation/Amort	5,048	5,048	0
Intrafund Chgs/Reimb	226,460	216,460	-10,000
Total Operating Exp	6,205,553	6,287,316	81,763
Equipment	0	50,000	50,000
Total Nonoperating Exp	0	50,000	50,000
Net Income (Loss)	0	0	0
Positions	55.0	53.0	-2.0

- The appropriation has increased by \$131,763:
 - Expenditures have increased by \$131,763.
 - Revenues have increased by \$131,763.

Description of Significant Changes

- A net expenditure increase of \$131,763 reflects additional project management consulting services, the purchase of a replacement engineering copier/scanner/printer, increased reimbursement for design services and minor adjustments to salaries and benefits and services and supplies accounts.

- Revenues have increased \$131,763 due to an increase in charges for design services for projected client workload.
- The reduction of 2.0 positions reflects the transfer of 1.0 Associate Engineer Architect to Building Inspection and 1.0 Senior Information Technology Technician to Management Information Services (MIS) within Administrative Services.

2005-06 PROGRAM INFORMATION

Budget Unit: 2420000 Architectural Services

Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	<i>Architectural Services</i>	6,553,776	216,460	6,337,316	0	0	53.0	9
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.						
TOTAL:		6,553,776	216,460	6,337,316	0	0	53.0	9

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: 2005-06

Operating Details	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Fines/Forefeitures/Penalties	0	33	0	0	0
Charges for Service	6,000,726	4,938,386	6,654,512	6,337,316	6,337,316
Total Operating Rev	6,000,726	4,938,419	6,654,512	6,337,316	6,337,316
Salaries/Benefits	4,708,530	4,190,273	4,920,848	4,776,843	4,776,843
Service & Supplies	902,380	787,377	1,222,536	1,207,093	1,207,093
Other Charges	74,113	54,769	54,769	81,872	81,872
Depreciation/Amort	5,048	5,048	5,048	5,048	5,048
Intrafund Chgs/Reimb	-260,629	-31,137	238,559	216,460	216,460
Total Operating Exp	5,429,442	5,006,330	6,441,760	6,287,316	6,287,316
Other Revenues	4,012	9,190	0	0	0
Total Nonoperating Rev	4,012	9,190	0	0	0
Debt Retirement	204,696	204,676	212,752	0	0
Equipment	0	0	0	50,000	50,000
Total Nonoperating Exp	204,696	204,676	212,752	50,000	50,000
Net Income (Loss)	370,600	-263,397	0	0	0
Positions	59.0	53.0	56.0	53.0	53.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 3081000

Bradshaw/Us 50 Financing District

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	937,212	1,002,083	64,871
Total Finance Uses	937,212	1,002,083	64,871
Means of Financing			
Fund Balance	931,688	996,559	64,871
Use Of Money/Prop	2,500	2,500	0
Other Revenues	3,024	3,024	0
Total Financing	937,212	1,002,083	64,871

- The appropriation has increased by \$64,871:
 - Expenditures have increased by \$64,871.
 - Fund Balance has increased by \$64,871.

Description of Significant Changes

- Expenditures have increased \$64,871 due to increases for construction services and supplies, and public works services as a result of a higher than anticipated fund balance.
- Fund balance has increased \$64,871 due to prior-year contract delays and higher interest earnings.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	30,787	48,779	1,028,566	1,002,083	1,002,083
Total Finance Uses	30,787	48,779	1,028,566	1,002,083	1,002,083
Means of Financing					
Fund Balance	1,038,687	1,023,042	1,023,042	996,559	996,559
Use Of Money/Prop	15,142	22,296	2,500	2,500	2,500
Other Revenues	0	0	3,024	3,024	3,024
Total Financing	1,053,829	1,045,338	1,028,566	1,002,083	1,002,083

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 2150000

Building Inspection

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	14,425,534	15,161,426	735,892
Other Charges	334,506	4,964,090	4,629,584
Interfund Charges	610,860	640,860	30,000
Total Finance Uses	15,370,900	20,766,376	5,395,476
Reserve Provision	1,144,758	1,196,827	52,069
Total Requirements	16,515,658	21,963,203	5,447,545
Means of Financing			
Fund Balance	1,144,758	1,326,411	181,653
Licenses/Permits	12,000,000	15,212,147	3,212,147
Use Of Money/Prop	70,000	70,000	0
Aid-Govn't Agencies	3,282,900	5,336,645	2,053,745
Charges for Service	14,000	14,000	0
Other Revenues	4,000	4,000	0
Total Financing	16,515,658	21,963,203	5,447,545

- The appropriation has increased by \$5,447,545:
 - Expenditures have increased by \$5,395,476.
 - Reserve Provision has increased by \$52,069.
 - Revenues have increased by \$5,265,892.
 - Fund Balance has increased by \$181,653.

Description of Significant Changes

- Expenditures have increased \$5,395,476 primarily due to adjustments for Public Works labor charges related to anticipated

increases in workload and the delay of the transfer of the cashiering function in the City of Rancho Cordova requiring collection and remittance of permit revenue to the City of Rancho Cordova.

- Reserve provision has increased \$52,069 due to increased fund balance.
- Revenues have increased \$5,265,892 primarily due to anticipated increases in workload and the delay of the transfer of the cashiering function in the City of Rancho Cordova requiring collection and remittance of permit revenue to the City of Rancho Cordova.

- Fund balance has increased \$181,653 primarily due to the delay of the remittance of permit revenue collected for the City of Rancho Cordova.

2005-06 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	7,290,501	0	7,290,501	0	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: Code compliant structures and facilities. Provision of plan review comments within 7 to 21 days (varies by job type and size), and provision of next day inspections.									
002	Unincorporated Commercial	3,507,646	0	3,507,646	0	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: Code compliant structures and facilities. Provision of plan review comments within 7 to 21 days (varies by job type and size), and provision of next day inspections.									
003	Rancho Cordova Residential	7,928,959	0	7,801,666	127,293	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: Code compliant structures and facilities. Provision of plan review comments within 7 to 21 days (varies by job type and size), and provision of next day inspections.									
004	Rancho Cordova Commercial	2,039,270	0	2,036,979	2,291	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: Code compliant structures and facilities. Provision of plan review comments within 7 to 21 days (varies by job type and size), and provision of next day inspections.									
005	Provision for Reserves	1,196,827	0	0	1,196,827	0	0.0	0	
Program Description: Reserve for future services									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Provide financing for future services.									
TOTAL:		21,963,203	0	20,636,792	1,326,411	0	0.0	0	

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	12,401,261	12,141,421	13,678,918	15,161,426	15,161,426
Other Charges	1,491,691	3,404,807	3,048,500	4,964,090	4,964,090
Interfund Charges	0	120,000	140,000	640,860	640,860
Intrafund Charges	-38	-2,386	0	0	0
Total Finance Uses	13,892,914	15,663,842	16,867,418	20,766,376	20,766,376
Reserve Provision	0	730,899	730,899	1,196,827	1,196,827
Total Requirements	13,892,914	16,394,741	17,598,317	21,963,203	21,963,203
Means of Financing					
Fund Balance	-642,517	730,899	730,899	1,326,411	1,326,411
Reserve Release	1,683,176	0	0	0	0
Licenses/Permits	11,971,109	15,383,790	14,330,000	15,212,147	15,212,147
Fines/Forfeitures/Penalties	0	-125	0	0	0
Use Of Money/Prop	54,079	109,314	40,000	70,000	70,000
Aid-Gov'n't Agencies	1,244,266	1,274,455	2,317,418	5,336,645	5,336,645
Charges for Service	66,259	35,917	93,000	14,000	14,000
Other Revenues	137,989	186,155	87,000	4,000	4,000
Total Financing	14,514,361	17,720,405	17,598,317	21,963,203	21,963,203

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 2300000

Construction Management Inspection

Operating Details	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Use Of Money/Prop	50	50	0
Charges for Service	35,926,202	36,471,989	545,787
Total Operating Rev	35,926,252	36,472,039	545,787
Salaries/Benefits	26,541,647	27,018,433	476,786
Service & Supplies	6,105,843	6,191,189	85,346
Other Charges	486,325	486,325	0
Depreciation/Amort	25,940	25,940	0
Interfund Chgs/Reimb	-120,000	-150,000	-30,000
Intrafund Chgs/Reimb	2,830,697	2,794,352	-36,345
Total Operating Exp	35,870,452	36,366,239	495,787
Other Revenues	2,500	2,500	0
Total Nonoperating Rev	2,500	2,500	0
Interest Expense	1,300	1,300	0
Equipment	57,000	107,000	50,000
Total Nonoperating Exp	58,300	108,300	50,000
Net Income (Loss)	0	0	0
Positions	302.0	303.0	1.0

- The appropriation has increased by \$545,787:
 - Expenditures have increased by \$545,787.
 - Revenues have increased by \$545,787.

Description of Significant Changes

- Expenditures have increased \$453,387 primarily due to the midyear transfer in of 1.0 Associate Engineer Architect position, reallocations and the restoration of funding for vacant positions not funded in proposed budget which are now being filled due to anticipated increases in workload in the City of Rancho Cordova; miscellaneous services and supplies; the rebudget of fixed assets; and other charges and recoveries.
- Revenues have increased \$453,387 primarily due to anticipated increases in workload in the City of Rancho Cordova.

Recommended Additional Requests

- An expenditure increase of \$92,840 is recommended for the additional request of 12 vehicles to support the increased workload in the City of Rancho Cordova. These expenditures are totally offset by additional revenues.

2005-06 PROGRAM INFORMATION

Budget Unit: 2300000 Construction Management Inspection Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	<i>Administration</i>	890,405	890,405	0	0	0	6.0	1
Program Description: Administration and fiscal support for Construction Management Division								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Ensure 100% thorough and efficient administrative and managerial support is provided which does not hinder the other program's ability to deliver services.								
002	<i>Construction Inspection</i>	14,753,114	40,000	14,713,114	0	0	116.0	99
Program Description: Administers and inspects construction projects								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Ensure 100% of projects are constructed in accordance with plans and specifications. The owner agency is consistently informed and approves of services 100% of the time.								
004	<i>Materials Test Laboratory</i>	1,634,061	0	1,634,061	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 100% of construction materials meet required standards and specifications. Ensure 100% of results are delivered in a manner which does not impact the construction schedule.								
005	<i>Building Construction Inspection</i>	5,192,548	0	5,192,548	0	0	45.0	32
Program Description: Administers and inspects construction and/or remodeling of County buildings								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Ensure 100% of projects are constructed in accordance with plans and specifications. The owner agency is consistently informed and approves of services 100% of the time.								
006	<i>Building Inspection Operations</i>	15,584,691	742,715	14,841,976	0	0	125.0	55
Program Description: Building inspection code enforcement of residential/commerical structures								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Ensure 100% of plan review and inspections result in code compliant structures and facilities. Ensure 100% of plan review comments are delivered to applicants within 7 to 21 days (varies by job type and size). Next day inspections are available to 100% of customers.								
MANDATED Total:		38,054,819	1,673,120	36,381,699	0	0	303.0	199
FUNDED Total		38,054,819	1,673,120	36,381,699	0	0	303.0	199

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
CEO RECOMMENDED ADDITIONAL REQUESTS	Program Type: SELF-SUPPORTING						
<i>AR 001 Construction/Building Inspection</i>	92,840	0	92,840	0	0	0.0	14
Program Description:	Administers, inspects, and provides building code enforcement of residential/commercial structures and construction projects.						
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:	Provide vehicles to Construction Management Inspection Division staff to facilitate plan review and inspections resulting in code compliant structures and facilities. Funding to be provided by residential and commercial permit fees and the Sacramento Regional County Sanitation District.						
SELF-SUPPORTING Total:	92,840	0	92,840	0	0	0.0	14
CEO RECOMMENDED ADDITIONAL REQUESTS Total	92,840	0	92,840	0	0	0.0	14
<hr style="border-top: 1px dashed black;"/>							
Grand Total:	38,147,659	1,673,120	36,474,539	0	0	303.0	213

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: 2005-06

Operating Details	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Fines/Forefeitures/Penalties	7,042	55,776	0	0	0
Use Of Money/Prop	537	0	0	50	50
Charges for Service	18,438,905	18,067,388	20,624,662	36,471,989	36,471,989
Total Operating Rev	18,446,484	18,123,164	20,624,662	36,472,039	36,472,039
Salaries/Benefits	13,239,681	13,140,306	15,009,708	27,018,433	27,018,433
Service & Supplies	2,489,775	2,483,006	4,014,378	6,191,189	6,191,189
Other Charges	199,602	192,648	203,152	486,325	486,325
Depreciation/Amort	16,521	19,406	16,880	25,940	25,940
Interfund Chgs/Reimb	0	0	0	-150,000	-150,000
Intrafund Chgs/Reimb	232,239	226,954	1,227,601	2,794,352	2,794,352
Total Operating Exp	16,177,818	16,062,320	20,471,719	36,366,239	36,366,239
Other Revenues	157,804	163,633	0	2,500	2,500
Total Nonoperating Rev	157,804	163,633	0	2,500	2,500
Interest Expense	0	0	1,300	1,300	1,300
Debt Retirement	80,652	0	90,643	0	0
Equipment	37,899	0	61,000	107,000	107,000
Total Nonoperating Exp	118,551	0	152,943	108,300	108,300
Net Income (Loss)	2,307,919	2,224,477	0	0	0
Positions	174.0	178.0	174.0	303.0	303.0

CONTRIBUTION TO PARATRANSIT

4650000

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 4650000

Contribution To Paratransit

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Other Charges	66,600	66,600	0
NET TOTAL	66,600	66,600	0
Revenues	0	0	0
NET COST	66,600	66,600	0

- Net county cost has not changed.

2005-06 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 Contribution to Paratransit	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: 4650000 Contribution To Paratransit

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

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

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
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

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 2857000

CSA No. 10

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	89,396	98,814	9,418
Other Charges	1,000	1,000	0
Total Finance Uses	90,396	99,814	9,418
Means of Financing			
Fund Balance	25,396	24,814	-582
Charges for Service	65,000	75,000	10,000
Total Financing	90,396	99,814	9,418

- The appropriation has increased by \$9,418:
 - Expenditures have increased by \$9,418.
 - Revenues have increased by \$10,000.
 - Fund Balance has decreased by \$582.

Description of Significant Changes

- Expenditures have increased \$9,418 due to an increase for other operating expense services for extended transportation services.
- Revenues have increased \$10,000 due to an increase in the number of taxable parcels within the service area.
- Fund balance has decreased \$582 due to a prior-year contract encumbrance.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	0	20,735	69,244	98,814	98,814
Other Charges	0	491	1,000	1,000	1,000
Total Finance Uses	0	21,226	70,244	99,814	99,814
Means of Financing					
Fund Balance	0	19,262	19,262	24,814	24,814
Use Of Money/Prop	0	553	0	0	0
Charges for Service	0	51,225	50,982	75,000	75,000
Total Financing	0	71,040	70,244	99,814	99,814

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 2450000

Development & Surveyor Services

Operating Details	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Licenses/Permits	26,000	26,000	0
Charges for Service	8,447,635	8,402,568	-45,067
Total Operating Rev	8,473,635	8,428,568	-45,067
Salaries/Benefits	5,459,138	5,374,123	-85,015
Service & Supplies	3,677,919	3,784,769	106,850
Other Charges	153,043	253,043	100,000
Depreciation/Amort	23,978	28,478	4,500
Intrafund Chgs/Reimb	358,823	366,823	8,000
Total Operating Exp	9,672,901	9,807,236	134,335
Aid-Gov'n't Agencies	205,000	205,000	0
Other Revenues	994,266	1,220,168	225,902
Total Nonoperating Rev	1,199,266	1,425,168	225,902
Equipment	0	46,500	46,500
Total Nonoperating Exp	0	46,500	46,500
Net Income (Loss)	0	0	0
Positions	62.0	61.0	-1.0

- The appropriation has increased by \$180,835:
 - Expenditures have increased by \$180,835.
 - Revenues have increased by \$180,835.

Description of Significant Changes

- Expenditures have increased \$180,835 due to increased costs for security and alarm services; facility use charges; service order activity (developer driven); bad debt write off; Geographic Information System cost sharing; Management Information Services, including enterprise agreement costs and network license activation fees; and the purchase of a Geographic Positioning System base receiver for surveying use. The increase is partially offset by a decrease for salaries and benefits related to the transfer of 1.0 Principal Engineering Technician position to Administrative Services.
- Revenues have increased \$180,835 due to anticipated increases for service order activity (developer driven) and increased construction projects such as Folsom Boulevard-Sunrise Aerojet Phase 2, the Bradshaw 7A Interceptor and the Upper Northwest Interceptor Sections 5 and 6.

2005-06 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	1,625,068	103,000	1,522,068	0	0	12.0	1	
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	5,271,381	235,275	5,036,106	0	0	19.0	1	
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	1,376,530	300,000	1,076,530	0	0	9.0	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	2,396,002	176,970	2,219,032	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:		10,668,981	815,245	9,853,736	0	0	61.0	11	

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: 2005-06

Operating Details	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Licenses/Permits	30,000	19,937	18,161	26,000	26,000
Fines/Forefeitures/Penalties	127,058	25,631	0	0	0
Charges for Service	7,935,334	7,686,800	6,346,361	8,402,568	8,402,568
Total Operating Rev	8,092,392	7,732,368	6,364,522	8,428,568	8,428,568
Salaries/Benefits	3,965,952	4,148,928	4,891,305	5,374,123	5,374,123
Service & Supplies	2,956,388	3,243,325	3,080,630	3,784,769	3,784,769
Other Charges	79,020	123,381	100,489	253,043	253,043
Depreciation/Amort	41,675	28,127	32,789	28,478	28,478
Intrafund Chgs/Reimb	188,188	-90,510	336,229	366,823	366,823
Total Operating Exp	7,231,223	7,453,251	8,441,442	9,807,236	9,807,236
Interest Income	0	510	0	0	0
Aid-Gov'n't Agencies	89,809	156,551	142,003	205,000	205,000
Other Revenues	596,338	631,918	1,967,917	1,220,168	1,220,168
Total Nonoperating Rev	686,147	788,979	2,109,920	1,425,168	1,425,168
Equipment	39,544	6,460	33,000	46,500	46,500
Total Nonoperating Exp	39,544	6,460	33,000	46,500	46,500
Net Income (Loss)	1,507,772	1,061,636	0	0	0
Positions	60.0	61.0	60.0	61.0	61.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 1370000

Gold River Station #7 Landscape CFD

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	32,422	32,422	0
Other Charges	300	300	0
Total Finance Uses	32,722	32,722	0
Reserve Provision	22,258	23,428	1,170
Total Requirements	54,980	56,150	1,170
Means of Financing			
Fund Balance	13,900	23,428	9,528
Charges for Service	41,080	32,722	-8,358
Total Financing	54,980	56,150	1,170

- The appropriation has increased by \$1,170:
 - Reserve Provision has increased by \$1,170.
 - Revenues have decreased by \$8,358.
 - Fund balance has increased by \$9,528.

Description of Significant Changes

- Reserve provision has increased \$1,170 due to an increase in fund balance. This reserve is a working capital reserve.
- Revenues have decreased \$8,358 due to a higher fund balance and a lower Board approved direct levy.
- Fund balance has increased \$9,528 due to a decrease in overall prior-year expenditures and an increase in interest earnings.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	15,783	15,757	37,775	32,422	32,422
Other Charges	138	117	300	300	300
Total Finance Uses	15,921	15,874	38,075	32,722	32,722
Reserve Provision	38,685	19,929	19,929	23,428	23,428
Total Requirements	54,606	35,803	58,004	56,150	56,150
Means of Financing					
Fund Balance	33,685	19,929	19,929	23,428	23,428
Use Of Money/Prop	688	1,389	0	0	0
Charges for Service	38,116	37,912	38,075	32,722	32,722
Other Revenues	2,047	0	0	0	0
Total Financing	74,536	59,230	58,004	56,150	56,150

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 3090000

Laguna Community Facility District

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	318,430	418,966	100,536
Other Charges	18,955,867	21,413,189	2,457,322
Total Finance Uses	19,274,297	21,832,155	2,557,858
Means of Financing			
Fund Balance	15,155,867	17,639,193	2,483,326
Use Of Money/Prop	100,000	100,000	0
Other Revenues	4,018,430	4,092,962	74,532
Total Financing	19,274,297	21,832,155	2,557,858

- The appropriation has increased by \$2,557,858:
 - Expenditures have increased by \$2,557,858.
 - Revenues have increased by \$74,532.
 - Fund Balance has increased by \$2,483,326.

Description of Significant Changes

- Expenditures have increased \$2,557,858 due to an increase for management information systems services for file conversions; and Board approved reimbursement agreements to developers for projects such as the Franklin and Elk Grove Street Frontage Improvement, Sheldon Road/State Route 99 Interchange, and Sheldon Road Widening.
- Revenues have increased \$74,532 due to a Board approved tax levy.
- Fund balance has increased \$2,483,326 due to lower prior-year reimbursements to developers, increased interest earnings and tax levy revenues.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	1,311,490	273,483	658,025	418,966	418,966
Other Charges	7,287,505	5,563,642	22,065,283	21,413,189	21,413,189
Total Finance Uses	8,598,995	5,837,125	22,723,308	21,832,155	21,832,155
Means of Financing					
Fund Balance	13,358,791	22,044,307	22,044,307	17,639,193	17,639,193
Reserve Release	12,316,646	0	0	0	0
Use Of Money/Prop	307,254	390,399	100,000	100,000	100,000
Charges for Service	112,709	0	0	0	0
Other Revenues	717,077	1,041,314	579,001	4,092,962	4,092,962
Total Financing	26,812,477	23,476,020	22,723,308	21,832,155	21,832,155

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 2870000

Laguna Crk/Elliott Rch CFD No. 1

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	1,009,265	1,275,115	265,850
Other Charges	1,408,655	4,234,655	2,826,000
Total Finance Uses	2,417,920	5,509,770	3,091,850
Reserve Provision	47,559	54,793	7,234
Total Requirements	2,465,479	5,564,563	3,099,084
Means of Financing			
Fund Balance	2,000,479	5,071,014	3,070,535
Use Of Money/Prop	40,000	40,000	0
Other Revenues	425,000	453,549	28,549
Total Financing	2,465,479	5,564,563	3,099,084

- The appropriation has increased by \$3,099,084:
 - Expenditures have increased by \$3,091,850.
 - Reserve Provision has increased by \$7,234.
 - Revenues have increased by \$28,549.
 - Fund Balance has increased by \$3,070,535.

Description of Significant Changes

- Expenditures have increased \$3,091,850 due to increased public works services for the I-5 Landscaping Project, miscellaneous management information system services, and reimbursement agreements including Laguna Boulevard Rail Road Overcrossing Landscaping, Harbour Point Drive landscape medians, and various Laguna Boulevard projects.

- Reserve provision has increased by \$7,234 due to a higher fund balance. This reserve is a working capital reserve.
- Revenues have increased \$28,549 due to a Board approved direct levy.
- Fund balance has increased \$3,070,535 due to lower than anticipated prior-year reimbursements to developers.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	326,992	295,555	690,807	1,275,115	1,275,115
Other Charges	353,364	502,169	5,163,415	4,234,655	4,234,655
Total Finance Uses	680,356	797,724	5,854,222	5,509,770	5,509,770
Reserve Provision	25,724	1,338,063	1,338,063	54,793	54,793
Total Requirements	706,080	2,135,787	7,192,285	5,564,563	5,564,563
Means of Financing					
Fund Balance	3,122,287	5,354,310	5,354,310	5,071,014	5,071,014
Reserve Release	2,454,697	0	0	0	0
Use Of Money/Prop	67,930	129,950	50,000	40,000	40,000
Other Revenues	416,730	1,722,049	1,787,975	453,549	453,549
Total Financing	6,061,644	7,206,309	7,192,285	5,564,563	5,564,563

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 1300000

Laguna Stonelake CFD

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	449,669	288,263	-161,406
Total Finance Uses	449,669	288,263	-161,406
Means of Financing			
Fund Balance	324,669	158,216	-166,453
Other Revenues	125,000	130,047	5,047
Total Financing	449,669	288,263	-161,406

- The appropriation has decreased by \$161,406:
 - Expenditures have decreased by \$161,406.
 - Revenues have increased by \$5,047.
 - Fund Balance has decreased by \$166,453.

Description of Significant Changes

- Expenditures have decreased \$161,406 due to a decrease for other operating expenses as a result of a lower fund balance.
- Revenues have increased \$5,047 due to a Board approved direct levy.
- Fund balance has decreased \$166,453 due to refunding of the Series 2001-CFD-TRF bonds. The Restricted Assets account was adjusted due to consolidation of revenues from the original issue used to pay off the bonds, thereby decreasing the fund balance.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	105,917	241,159	533,388	288,263	288,263
Other Charges	146,349	230,247	230,573	0	0
Total Finance Uses	252,266	471,406	763,961	288,263	288,263
Means of Financing					
Fund Balance	357,582	629,018	629,018	158,216	158,216
Reserve Release	104,478	0	0	0	0
Use Of Money/Prop	6,194	9,402	0	0	0
Other Revenues	186,786	-181,438	134,943	130,047	130,047
Other Financing	0	168,433	0	0	0
Total Financing	655,040	625,415	763,961	288,263	288,263

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 1320000

Mather Landscape Maint CFD

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	635,334	646,659	11,325
Other Charges	1,000	1,000	0
Interfund Reimb	0	-300,000	-300,000
Total Finance Uses	636,334	347,659	-288,675
Means of Financing			
Fund Balance	497,483	207,115	-290,368
Use Of Money/Prop	100	100	0
Charges for Service	138,751	140,444	1,693
Total Financing	636,334	347,659	-288,675

- The appropriation has decreased by \$288,675:
 - Expenditures have decreased by \$288,675.
 - Revenues have increased by \$1,693.
 - Fund Balance has decreased by \$290,368.

Description of Significant Changes

- Expenditures have decreased \$288,675 due primarily to an Interfund Reimbursement from Economic Development and Intergovernmental Affairs for the Mather Bike Trail construction project.
- Revenues have increased \$1,693 due to a Board approved direct levy.

- Fund balance has decreased \$290,368 due to delay of a prior-year Interfund Reimbursement from Economic Development and Intergovernmental Affairs.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	58,090	55,077	559,686	646,659	646,659
Other Charges	812	608	1,000	1,000	1,000
Interfund Reimb	0	0	-300,000	-300,000	-300,000
Total Finance Uses	58,902	55,685	260,686	347,659	347,659
Reserve Provision	44,257	0	0	0	0
Total Requirements	103,159	55,685	260,686	347,659	347,659
Means of Financing					
Fund Balance	56,238	43,825	43,825	207,115	207,115
Reserve Release	0	78,010	78,010	0	0
Use Of Money/Prop	2,329	4,140	100	100	100
Charges for Service	88,417	136,824	138,751	140,444	140,444
Total Financing	146,984	262,799	260,686	347,659	347,659

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 1360000

Mather PFFP

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	2,386,307	2,144,886	-241,421
Other Charges	0	700,000	700,000
Total Finance Uses	2,386,307	2,844,886	458,579
Means of Financing			
Fund Balance	2,076,307	2,534,886	458,579
Use Of Money/Prop	10,000	10,000	0
Charges for Service	300,000	300,000	0
Total Financing	2,386,307	2,844,886	458,579

- The appropriation has increased by \$458,579:
 - Expenditures have increased by \$458,579.
 - Fund Balance has increased by \$458,579.

Description of Significant Changes

- Expenditures have increased \$458,579 due to an increase for contributions to other agencies for various transportation projects at Mather.
- Fund balance has increased \$458,579 due primarily to lower actual prior-year expenditures for services and supplies and contributions to other agencies related to project timing.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	35,485	33,896	1,503,611	2,144,886	2,144,886
Other Charges	0	284,082	2,741,589	700,000	700,000
Total Finance Uses	35,485	317,978	4,245,200	2,844,886	2,844,886
Means of Financing					
Fund Balance	2,156,332	2,680,200	2,680,200	2,534,886	2,534,886
Use Of Money/Prop	33,838	57,761	20,000	10,000	10,000
Charges for Service	419,378	114,902	1,545,000	300,000	300,000
Other Revenues	106,137	0	0	0	0
Total Financing	2,715,685	2,852,863	4,245,200	2,844,886	2,844,886

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 1400000

McClellan CFD 2004-1

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	101,266	91,731	-9,535
Other Charges	6,935,122	8,750,113	1,814,991
Total Finance Uses	7,036,388	8,841,844	1,805,456
Means of Financing			
Fund Balance	6,946,388	8,751,844	1,805,456
Other Revenues	90,000	90,000	0
Total Financing	7,036,388	8,841,844	1,805,456

- The appropriation has increased by \$1,805,456:
 - Expenditures have increased by \$1,805,456.
 - Fund Balance has increased by \$1,805,456.

Description of Significant Changes

- Expenditures have increased \$1,805,456 due primarily to reimbursements to developers for drainage and sewer facilities work.
- Fund balance has increased \$1,805,456 due to lower prior-year expenditures for services and supplies, and fewer reimbursements to developers.

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

UNIT: McClellan CFD 2004-1
 1400000

FUND: MCCLELLAN CFD 2004-1
 140A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	0	225,164	90,000	91,731	91,731
Other Charges	0	160,000	8,000,000	8,750,113	8,750,113
Total Finance Uses	0	385,164	8,090,000	8,841,844	8,841,844
Means of Financing					
Fund Balance	0	0	0	8,751,844	8,751,844
Use Of Money/Prop	0	17,845	0	0	0
Other Revenues	0	11,042	90,000	90,000	90,000
Other Financing	0	9,108,122	8,000,000	0	0
Total Financing	0	9,137,009	8,090,000	8,841,844	8,841,844

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 1390000

Metro Air Park CFD 2000-1

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	2,314,117	1,001,068	-1,313,049
Other Charges	37,219,273	36,037,022	-1,182,251
Total Finance Uses	39,533,390	37,038,090	-2,495,300
Means of Financing			
Fund Balance	39,083,390	35,773,090	-3,310,300
Use Of Money/Prop	200,000	200,000	0
Other Revenues	250,000	1,065,000	815,000
Total Financing	39,533,390	37,038,090	-2,495,300

- The appropriation has decreased by \$2,495,300:
 - Expenditures have decreased by \$2,495,300.
 - Revenues have increased by \$815,000.
 - Fund balance has decreased by \$3,310,300.

Description of Significant Changes

- Expenditures have decreased \$2,495,300 due to encumbering various construction contracts; and a decrease for reimbursements to developers as a result of some projects being transferred to Department of Transportation instead of being developer built.
- Revenues have increased \$815,000 due to deposit of the remaining bond revenue.
- Fund balance has decreased \$3,310,300 due to a decrease in miscellaneous revenue and a decrease in the amount of actual proceeds received from the issuance of 2004 Certificates of Participation (COPs).

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

UNIT: Metro Air Park CFD 2000-1
 1390000

FUND: METRO AIR PARK CFD 2000-1
 139A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	376,322	425,915	502,328	1,001,068	1,001,068
Other Charges	6,787,121	19,436,350	56,079,725	36,037,022	36,037,022
Total Finance Uses	7,163,443	19,862,265	56,582,053	37,038,090	37,038,090
Means of Financing					
Fund Balance	0	52,717,053	52,717,053	35,773,090	35,773,090
Use Of Money/Prop	35,496	888,044	0	200,000	200,000
Other Revenues	59,845,000	2,800,000	3,865,000	1,065,000	1,065,000
Total Financing	59,880,496	56,405,097	56,582,053	37,038,090	37,038,090

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 1420000

Metro Air Park Service Tax

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	747,400	760,576	13,176
Other Charges	500	500	0
Total Finance Uses	747,900	761,076	13,176
Means of Financing			
Fund Balance	369,150	382,326	13,176
Charges for Service	378,750	378,750	0
Total Financing	747,900	761,076	13,176

- The appropriation has increased by \$13,176:
 - Expenditures have increased by \$13,176.
 - Fund Balance has increased by \$13,176.

Description of Significant Changes

- Expenditures have increased \$13,176 due to an increase in other operating expense services.
- Fund balance has increased \$13,176 due primarily to prior-year increases for interest earnings and direct levy assessment; and significantly lower prior-year actual expenditures.

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

UNIT: Metro Air Park Service Tax
 1420000

FUND: METRO AIR PARK SERVICE TAX
 142A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	0	0	377,250	760,576	760,576
Other Charges	0	78	1,500	500	500
Total Finance Uses	0	78	378,750	761,076	761,076
Means of Financing					
Fund Balance	0	0	0	382,326	382,326
Use Of Money/Prop	0	2,573	0	0	0
Charges for Service	0	379,830	378,750	378,750	378,750
Total Financing	0	382,403	378,750	761,076	761,076

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 1310000

Park Meadows CFD-Bond Proceeds

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	234,172	229,927	-4,245
Total Finance Uses	234,172	229,927	-4,245
Means of Financing			
Fund Balance	175,339	172,177	-3,162
Other Revenues	58,833	57,750	-1,083
Total Financing	234,172	229,927	-4,245

- The appropriation has decreased by \$4,245:
 - Expenditures have decreased by \$4,245.
 - Revenues have decreased by \$1,083.
 - Fund Balance has decreased by \$3,162.

Description of Significant Changes

- Expenditures have decreased \$4,245 due to a decrease in management information services.
- Revenues have decreased \$1,083 due to a lower Board approved direct levy.
- Fund balance has decreased \$3,162 due to an increase in prior-year actual expenditures for public works services.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	53,245	49,318	220,234	229,927	229,927
Total Finance Uses	53,245	49,318	220,234	229,927	229,927
Means of Financing					
Fund Balance	159,159	162,836	162,836	172,177	172,177
Use Of Money/Prop	1,633	3,148	0	0	0
Other Revenues	55,394	55,406	57,398	57,750	57,750
Total Financing	216,186	221,390	220,234	229,927	229,927

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 1410000

Sacramento County LM CFD 2004-2

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	179,494	93,491	-86,003
Other Charges	500	500	0
Total Finance Uses	179,994	93,991	-86,003
Reserve Provision	0	30,000	30,000
Total Requirements	179,994	123,991	-56,003
Means of Financing			
Fund Balance	23,375	43,279	19,904
Charges for Service	156,619	80,712	-75,907
Total Financing	179,994	123,991	-56,003

- The appropriation has decreased by \$56,003:
 - Expenditures have decreased by \$86,003.
 - Reserve Provision has increased by \$30,000.
 - Revenues have decreased by \$75,907.
 - Fund Balance has increased by \$19,904.

Description of Significant Changes

- Expenditures have decreased \$86,003 due to a reduction for other expenses as a result of a lower Board approved direct levy and to allow for a reserve provision.

- Reserve provision has increased \$30,000 due to the need to establish a working capital reserve. Reductions were made in services and supplies to allow funding for this reserve.
- Revenues have decreased \$75,907 due to a lower Board approved direct levy.
- Fund balance has increased \$19,904 due primarily to lower than anticipated prior-year costs for water, agricultural and horticultural services.

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

UNIT: Sacramento County LM CFD 2004-2
 1410000

FUND: SAC CO LM CFD 2004-2
 141A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	0	5,929	47,450	93,491	93,491
Other Charges	0	156	1,000	500	500
Total Finance Uses	0	6,085	48,450	93,991	93,991
Reserve Provision	0	0	0	30,000	30,000
Total Requirements	0	6,085	48,450	123,991	123,991
Means of Financing					
Fund Balance	0	0	0	43,279	43,279
Use Of Money/Prop	0	302	0	0	0
Charges for Service	0	47,936	48,450	80,712	80,712
Other Revenues	0	1,124	0	0	0
Total Financing	0	49,362	48,450	123,991	123,991

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 2840000

Vineyard PFFP - Roadway

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	5,988,642	1,993,037	-3,995,605
Other Charges	3,034,282	6,326,999	3,292,717
Interfund Reimb	-800,000	-800,000	0
Total Finance Uses	8,222,924	7,520,036	-702,888
Means of Financing			
Fund Balance	6,144,319	5,441,431	-702,888
Use Of Money/Prop	75,000	75,000	0
Charges for Service	2,003,605	2,003,605	0
Total Financing	8,222,924	7,520,036	-702,888

- The appropriation has decreased by \$702,888:
 - Expenditures have decreased by \$702,888.
 - Fund Balance has decreased by \$702,888.

Description of Significant Changes

- Expenditures have decreased \$702,888 due to a decrease in construction contracts which is partially offset by an increase for reimbursements to developers for projects including Calvine Road to Gerber Roadway, Waterman Road South of Gerber, and miscellaneous street signals.
- Fund balance has decreased \$702,888 due to higher actual prior-year expenditures for legal services and environmental services; and a decrease in developer fee revenues.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	1,342,582	3,467,886	3,115,812	1,993,037	1,993,037
Other Charges	26,594,463	1,276,077	16,146,070	6,326,999	6,326,999
Interfund Charges	406,320	0	0	0	0
Interfund Reimb	-339,458	0	0	-800,000	-800,000
Total Finance Uses	28,003,907	4,743,963	19,261,882	7,520,036	7,520,036
Means of Financing					
Fund Balance	10,933,913	14,998,941	14,998,941	5,441,431	5,441,431
Reserve Release	23,472,833	0	0	0	0
Use Of Money/Prop	147,392	327,872	100,000	75,000	75,000
Charges for Service	9,721,637	2,316,009	4,162,941	2,003,605	2,003,605
Other Revenues	3,443	170,537	0	0	0
Total Financing	44,279,218	17,813,359	19,261,882	7,520,036	7,520,036

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 5690000

Environmental Review And Assessment

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Salaries/Benefits	2,800,845	2,812,941	12,096
Services & Supplies	1,573,422	1,573,422	0
Other Charges	223,311	223,311	0
Intrafund Charges	35,637	35,637	0
SUBTOTAL	4,633,215	4,645,311	12,096
Intrafund Reimb	-261,880	-261,880	0
NET TOTAL	4,371,335	4,383,431	12,096
Prior Yr Carryover	-365,121	-284,493	80,628
Revenues	4,736,456	4,667,924	-68,532
NET COST	0	0	0
Positions	32.0	32.0	0.0

- The appropriation has increased by \$12,096:
 - Expenditures have increased by \$12,096.
 - Revenues have decreased by \$68,532.
 - Carryover has increased by \$80,628.

Description of Significant Changes

- An expenditure increase of \$12,096 reflects the cost-of-living adjustment.
- Revenues have decreased \$68,532 due to an adjustment resulting from an increase in carryover.
- Carryover has increased \$80,628 due to additional prior-year revenue collections at year-end.

2005-06 PROGRAM INFORMATION

Budget Unit: 5690000 Environmental Review & 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	4,645,311	261,880	4,667,924	-284,493	0	32.0	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:		4,645,311	261,880	4,667,924	-284,493	0	32.0	0

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	1,970,635	2,027,879	2,223,684	2,812,941	2,812,941
Services & Supplies	2,031,051	1,036,834	1,619,102	1,573,422	1,573,422
Other Charges	24,038	94,097	244,789	223,311	223,311
Equipment	7,189	0	0	0	0
Intrafund Charges	69,242	29,669	29,669	35,637	35,637
SUBTOTAL	4,102,155	3,188,479	4,117,244	4,645,311	4,645,311
Intrafund Reimb	-28,588	-30,412	-882,000	-261,880	-261,880
NET TOTAL	4,073,567	3,158,067	3,235,244	4,383,431	4,383,431
Prior Yr Carryover Revenues	-384,483	-389,507	-389,507	-284,493	-284,493
	4,079,592	3,270,969	3,624,751	4,667,924	4,667,924
NET COST	378,458	276,605	0	0	0
Positions	30.0	31.0	30.0	32.0	32.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 6460000

Fish And Game Propagation

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Other Charges	60,000	53,402	-6,598
Interfund Charges	350	350	0
Total Finance Uses	60,350	53,752	-6,598
Reserve Provision	0	1,066	1,066
Total Requirements	60,350	54,818	-5,532
Means of Financing			
Fund Balance	5,000	17,566	12,566
Reserve Release	18,098	0	-18,098
Fines/Forfeitures/Penalties	36,522	36,522	0
Use Of Money/Prop	730	730	0
Total Financing	60,350	54,818	-5,532

- The appropriation has decreased by \$5,532:
 - Expenditures have decreased by \$6,598.
 - Reserve Provision has increased by \$1,066.
 - Fund Balance has increased by \$12,566.
 - Reserve Release has decreased by \$18,098.

Description of Significant Changes

- An expenditure decrease of \$6,598 reflects a reduced contribution to the Effie Yeaw Nature Center.

- Reserve provision has increased by \$1,066 due to the higher fund balance and reduced expenditures.
- Fund balance has increased by \$12,566 due to lower than anticipated prior-year expenditures.
- Reserve release has decreased by \$18,098 due to the higher fund balance and reduced expenditures.

2005-06 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: DISCRETIONARY						
001	Fish and Game Propagation	54,818	0	37,252	17,566	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:		54,818	0	37,252	17,566	0	0.0	0

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

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

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

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Other Charges	50,490	51,899	64,367	53,402	53,402
Interfund Charges	91	0	350	350	350
Contingencies	0	0	5,000	0	0
Total Finance Uses	50,581	51,899	69,717	53,752	53,752
Reserve Provision	0	29,384	29,384	1,066	1,066
Total Requirements	50,581	81,283	99,101	54,818	54,818
Means of Financing					
Fund Balance	50,753	53,340	53,340	17,566	17,566
Fines/Forfeitures/Penalties	52,632	44,077	43,790	36,522	36,522
Use Of Money/Prop	536	1,431	1,971	730	730
Total Financing	103,921	98,848	99,101	54,818	54,818

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 6470000

Golf

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Salaries/Benefits	1,419,761	1,426,183	6,422
Services & Supplies	5,097,311	5,014,321	-82,990
Other Charges	457,946	457,946	0
Interfund Charges	1,631,053	1,632,193	1,140
Interfund Reimb	-100,000	-500,000	-400,000
Intrafund Charges	730,417	745,417	15,000
Intrafund Reimb	-745,415	-745,415	0
Total Finance Uses	8,491,073	8,030,645	-460,428
Means of Financing			
Fund Balance	-221,604	-622,423	-400,819
Reserve Release	183,101	46,013	-137,088
Use Of Money/Prop	4,177,541	4,227,631	50,090
Charges for Service	4,352,035	4,379,424	27,389
Total Financing	8,491,073	8,030,645	-460,428
Positions	18.0	19.0	1.0

- The appropriation has decreased by \$460,428:
 - Expenditures have decreased by \$460,428.
 - Revenues have increased by \$77,479.
 - Fund Balance has decreased by \$400,819.
 - Reserve Release has decreased by \$137,088.

Description of Significant Changes

- An expenditure increase of \$4,288 reflects cost-of-living adjustment.
- An expenditure decrease of \$64,716 reflects reduction in various services and supplies accounts to offset the reduced fund balance, offset by a slight increase in audit charges and an increased Intrafund Charges for the Mather Golf Course Irrigation Project.

- An expenditure decrease of \$400,000 reflects a reimbursement from the General Fund.
- A revenue increase of \$77,479 reflects a proposed fee increase as well as anticipated improvement in weather conditions.

- Fund balance has decreased by \$400,819 primarily due to lower revenues as a result of reduced number of rounds played and decrease in pro shop concessions.
- Reserve release has decreased by \$137,088 due to the increased revenue and the reimbursement from the General Fund.

2005-06 PROGRAM INFORMATION

Budget Unit: 6470000 Golf

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	Golf	9,276,060	1,245,415	8,653,068	-622,423	0	19.0	0
Program Description: Oversee and operate County's golf courses								
Countywide Priority: 3 Quality of Life								
Anticipated Results: High quality of golf for the consumer's dollar								
TOTAL:		9,276,060	1,245,415	8,653,068	-622,423	0	19.0	0

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	1,403,681	1,454,089	1,538,079	1,426,183	1,426,183
Services & Supplies	5,468,960	5,062,932	4,993,698	5,014,321	5,014,321
Other Charges	506,965	479,013	493,875	457,946	457,946
Equipment	0	11,098	0	0	0
Interfund Charges	1,712,567	1,256,537	1,356,537	1,632,193	1,632,193
Interfund Reimb	-106,309	-115,067	-100,000	-500,000	-500,000
Intrafund Charges	506,721	1,035,181	1,017,681	745,417	745,417
Intrafund Reimb	-506,721	-1,035,181	-1,017,681	-745,415	-745,415
Total Finance Uses	8,985,864	8,148,602	8,282,189	8,030,645	8,030,645
Reserve Provision	18,356	180,576	180,576	0	0
Total Requirements	9,004,220	8,329,178	8,462,765	8,030,645	8,030,645
Means of Financing					
Fund Balance	-215,775	2,676	2,676	-622,423	-622,423
Reserve Release	778,770	0	0	46,013	46,013
Use Of Money/Prop	3,963,999	3,771,217	4,187,075	4,227,631	4,227,631
Charges for Service	4,166,004	3,904,285	4,273,014	4,379,424	4,379,424
Other Revenues	157,470	12,853	0	0	0
Other Financing	1,814	17	0	0	0
Residual Eq Trm In	0	5,572	0	0	0
Total Financing	8,852,282	7,696,620	8,462,765	8,030,645	8,030,645
Positions	21.0	20.0	20.0	19.0	19.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 5760000

Neighborhood Services

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Salaries/Benefits	994,489	1,004,616	10,127
Services & Supplies	826,374	902,537	76,163
Other Charges	16,372	16,372	0
Interfund Charges	13,000	0	-13,000
Intrafund Charges	604,368	604,368	0
SUBTOTAL	2,454,603	2,527,893	73,290
Interfund Reimb	-981,719	-981,719	0
NET TOTAL	1,472,884	1,546,174	73,290
Prior Yr Carryover Revenues	321,110 0	460,038 0	138,928 0
NET COST	1,151,774	1,086,136	-65,638
Positions	9.0	9.0	0.0

- The allocation (net county cost) has decreased by \$65,638:
 - Expenditures have increased by \$73,290.
 - Carryover has increased by \$138,928.

Description of Significant Changes

- An expenditure increase of \$675 reflects cost-of-living adjustment.
- Expenditures have increased \$72,615 due to better cost estimates for services and supplies and due to projects that could not be completed in Fiscal Year 2004-05. Primary increases are due to construction

services and supplies for Service Area Manager offices; General Service telephone costs; Department of Environmental Review and Assessment services for the Arden/Arcade and Carmichael Community Action Plans; and the need for additional postage and printing services.

- Carryover has increased by \$138,928 due to project delays resulting in lower than anticipated prior-year expenditures.

2005-06 PROGRAM INFORMATION

Budget Unit: 5760000 Neighborhood Services		Agency: Municipal Services						
Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
<div style="border: 1px solid black; padding: 2px;">FUNDED</div>		Program Type: DISCRETIONARY						
001	North Area Community Service Team	449,658	211,262	0	92,016	146,380	2.5	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: 90.0 percent of constituent requests for service through the service team will be responded to within two weeks.								
002	Arden Arcade/Carmichael Community Service Team	451,968	182,366	0	138,003	131,599	2.0	0
Program Description: Area coordination for the Arden Arcade and Carmichael communities Countywide Priority: 3 Quality of Life Anticipated Results: 90.0 percent of constituent requests for service through the service team will be responded to within two weeks.								
003	South Area Community Service Team	447,288	274,612	0	92,016	80,660	2.5	0
Program Description: Area coordination for the South Sacramento and Vineyard communities Countywide Priority: 3 Quality of Life Anticipated Results: 90.0 percent of constituent requests for service through the service team will be responded to within two weeks.								
004	Fair Oaks/Orangevale Community Service Team	433,161	252,060	0	138,003	43,098	2.0	0
Program Description: Area coordination for the Fair Oaks and Orangevale communities Countywide Priority: 3 Quality of Life Anticipated Results: 90.0 percent of constituent requests for service through the service team will be responded to within two weeks.								
005	Rural Area Community Service Team	98,150	61,419	0	0	36,731	0.0	0
Program Description: Area coordination for rural communities Countywide Priority: 3 Quality of Life Anticipated Results: 90.0 percent of constituent requests for service through the service team will be responded to within two weeks.								

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: <u>DISCRETIONARY</u>						
006	Community Councils	647,668	0	0	0	647,668	0.0	0
Program Description:		Program/process of local governance that appoints resident representatives to serve on four councils that will hear permit requests as well as other land use, planning and development items for approval or denial.						
Countywide Priority:		3 Quality of Life						
Anticipated Results:		Consider, review and/or take action on 175 land use and other planning items.						
TOTAL:		2,527,893	981,719	0	460,038	1,086,136	9.0	0

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

UNIT: 5760000 Neighborhood Services
 DEPARTMENT HEAD: VICTOR MORRISON-VEGA

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

CLASSIFICATION
 FUNCTION: GENERAL
 ACTIVITY: Promotion
 FUND: GENERAL

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	40,908	514,005	743,144	1,004,616	1,004,616
Services & Supplies	13,319	350,184	983,167	902,537	902,537
Other Charges	0	0	0	16,372	16,372
Interfund Charges	0	7,367	12,500	0	0
Intrafund Charges	0	14,803	56,500	604,368	604,368
SUBTOTAL	54,227	886,359	1,795,311	2,527,893	2,527,893
Interfund Reimb	0	-481,441	-523,773	-981,719	-981,719
Intrafund Reimb	-100,000	-370,728	-419,727	0	0
NET TOTAL	-45,773	34,190	851,811	1,546,174	1,546,174
Prior Yr Carryover	0	45,774	45,774	460,038	460,038
Revenues	0	333,262	685,431	0	0
NET COST	-45,773	-344,846	120,606	1,086,136	1,086,136
Positions	3.0	10.0	5.0	9.0	9.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 6570000

Park Construction

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Land	663,048	997,816	334,768
Improvements	6,700,804	7,200,493	499,689
Interfund Reimb	-50,000	-50,000	0
Total Finance Uses	7,313,852	8,148,309	834,457
Reserve Provision	0	1,047,425	1,047,425
Total Requirements	7,313,852	9,195,734	1,881,882
Means of Financing			
Fund Balance	-391,446	845,323	1,236,769
Reserve Release	89,436	0	-89,436
Aid-Gov'n't Agencies	6,774,862	7,509,411	734,549
Other Revenues	841,000	841,000	0
Total Financing	7,313,852	9,195,734	1,881,882

- The appropriation has increased by \$1,881,882.
 - Expenditures have increased by \$834,457.
 - Reserve Provision has increased by \$1,047,425.
 - Revenues have increased by 734,549.
 - Fund Balance has increased by \$1,236,769.
 - Reserve Release has decreased by \$89,436.

Description of Significant Changes

- Expenditures have increased by \$834,457 due to the need for increased appropriation for new acquisitions, increased project costs, and additional projects that were not anticipated at proposed budget.

- Reserve provision has increased by \$1,047,425 due to the increased fund balance.
- Revenues have increased by \$734,549 due to anticipated revenue for new projects and corresponding increased receipts of grant funding.
- Fund balance has increased by \$1,236,769 due to encumbrances amounting to over \$1.0 million from a multiyear project that were liquidated due to project completion and other projects that were completed with corresponding grant funding.
- Reserve release has decreased by \$89,436 due to the increased fund balance.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	0	-1,211	0	0	0
Land	5,770,054	12,371	834,949	1,347,816	997,816
Improvements	2,276,788	2,591,977	8,625,268	7,450,493	7,200,493
Interfund Charges	0	38,000	0	0	0
Interfund Reimb	-1,221,500	-127,103	-533,543	-50,000	-50,000
Total Finance Uses	6,825,342	2,514,034	8,926,674	8,748,309	8,148,309
Reserve Provision	567,500	161,600	161,600	1,047,425	1,047,425
Total Requirements	7,392,842	2,675,634	9,088,274	9,795,734	9,195,734
Means of Financing					
Fund Balance	-1,924,758	-1,363,024	-1,363,024	845,323	845,323
Reserve Release	0	1,395,024	1,395,024	0	0
Use Of Money/Prop	9,394	13,951	0	0	0
Aid-Gov'n't Agencies	3,355,813	2,332,142	8,544,674	7,509,411	7,509,411
Other Revenues	4,242,997	280,508	511,600	841,000	841,000
Total Financing	5,683,446	2,658,601	9,088,274	9,195,734	9,195,734

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 6610000

Planning And Community Development

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Salaries/Benefits	7,987,923	8,062,887	74,964
Services & Supplies	4,122,671	5,236,785	1,114,114
Other Charges	234,713	234,713	0
Interfund Charges	31,800	31,800	0
Intrafund Charges	10,602,120	10,609,711	7,591
SUBTOTAL	22,979,227	24,175,896	1,196,669
Interfund Reimb	-20,000	-20,000	0
Intrafund Reimb	-10,992,439	-10,992,439	0
NET TOTAL	11,966,788	13,163,457	1,196,669
Prior Yr Carryover	924,318	806,491	-117,827
Revenues	7,998,356	8,228,252	229,896
NET COST	3,044,114	4,128,714	1,084,600
Positions	99.0	102.0	3.0

- The allocation (net cost) has increased by \$1,084,600:
 - Expenditures have increased by \$1,196,669.
 - Revenues have increased by \$229,896.
 - Carryover has decreased by \$117,827.

Description of Significant Changes

- An expenditure increase of \$5,639 reflects cost-of-living adjustment.
- Expenditures have increased due to a midyear approval of 1.0 Planner II position for application processing related to Affordable Housing activities; and 1.0 Senior Code Enforcement Officer position for the Code Enforcement Program.

- Revenues have increased \$121,596 due to increased application processing and code enforcement activity.
- Carryover has decreased 117,827 due to Code Enforcement support payments from Sacramento County Regional Sanitation District being suspended.
- Approval of the Code Enforcement Volunteer Program includes 1.0 Senior Code Enforcement Officer position.

Recommended Additional Requests

- Expenditures have increased \$1,191,030 due to the recommendation of the following additional requests:
 - \$500,000 for implementations of the commercial corridor revitalization.
 - \$400,000 for adult use zoning code enforcement.
 - \$82,730 to initiate the volunteer code enforcement program.
 - \$100,000 for zoning code revision.
 - \$108,300 for lease and moving costs for the Code Enforcement outreach facility which is fully offset by an increase in Code Enforcement revenues.

2005-06 PROGRAM INFORMATION

Budget Unit: 6610000 Planning & Community Development 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	321,307	128,308	130,000	62,999	0	1.8	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.								
002-A	Community Council Support	138,944	138,944	0	0	0	1.0	0
Program Description: Provide support to newly formed community councils								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Coordinate and monitor meeting and hearing agendas relative to planning items, provide technical assistance to councils and their members, ensure attendance of appropriate staff at all scheduled hearings								
004-A	Public Information Counter	989,589	517,073	0	317,256	155,260	4.4	0
Program Description: Provide public information assistance re: Zoning Code, Building Permits, and other planning related issues								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Public Info- 24 hour turnaround on return calls; 3-10 days on written responses; 2 minutes for walk in customers								
004-B	Business License	1,486,850	1,279,044	0	0	207,806	6.9	0
Program Description: Provide public information assistance re: Business License								
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. Inspect properties for compliance within 30 days								
005-A	Reimbursement Ordinance Elverta	29,262	20,399	0	8,863	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.								

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
<i>006-A</i>	Housing Element Implementation Level 1	438,730	243,252	193,608	0	1,870	2.6	0
Program Description:	This project updates the Housing Element of the General Plan							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Process the Element's required MF re-zone program by December 2006 and implement five other Housing Element policies. Submit for available grants. Maintain a development monitoring system. Provide assistance in implementing the affordable housing program							
<i>006-B</i>	General Plan Maintenance	350,895	190,388	160,507	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-C</i>	General Plan Update	1,093,457	520,436	503,490	1,531	68,000	3.5	0
Program Description:	An update of the County's General Plan							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Conclude Board workshop process on the General Plan Update. Prepare and release draft General Plan for public review. Conduct a limited scope outreach and initiate environmental review process for the GP Update							
<i>007-A</i>	HCE-Housing Code Enforcement	1,013,739	357,896	655,843	0	0	6.5	6
Program Description:	Housing Code Enforcement							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Serious health and safety code violations acted on immediately. Violations are resolved in 1-72 hours. All others responded to in less than 30 days							
MANDATED Total:		5,862,773	3,395,740	1,643,448	390,649	432,936	28.1	6

<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>	Application Processing	3,856,385	1,688,706	2,167,679	0	0	18.3	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>	Plan Check Program	827,986	420,770	407,216	0	0	4.3	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-D</i>	Illegal Dumping	288,929	148,553	95,000	0	45,376	1.4	0
Program Description:	Provide inspection services for DWM&R and SWA Illegal Dumping Response							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Inspect rubbish haulers at Landfills. Inspect for illegal dumping.							
<i>005-B</i>	Elverta Specific Plan	75,877	42,456	32,580	841	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-E</i>	General Plan Update-2nd level and related projects	374,782	171,456	0	0	203,326	1.2	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:	Conclude Board workshop process on the General Plan Update and release draft General Plan for public review. Retain outside consultant services to reformat all general Plan Elements and to initiate a comprehensive public outreach program on the GP Update.							
SELF-SUPPORTING Total:		5,423,959	2,471,941	2,702,475	841	248,702	25.4	1

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
<i>001-D</i>	Design Review Commercial (Implementation)	259,821	100,257	0	71,668	87,896	1.4	0
Program Description:	Implement the draft Commercial Design Review guidelines.							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Adopt an ordinance establishing zoning guidelines and procedures for design review. Once adopted, train staff on the design review process and guidelines by December 2005. Provide ongoing coordination and oversight for the new design review process.							
<i>002-A</i>	CPAC Support	756,456	397,686	30,000	0	328,770	4.2	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</i>	Onstreet VA	1,551,055	330,504	840,583	162,208	217,760	8.1	0
Program Description:	Onstreet Vehicle Abatement							
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>004-C</i>	ZCE-Zoning Code Enforcement	3,766,727	2,006,878	1,241,546	0	518,303	16.1	16
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.							
<i>005-C</i>	Florin-Vineyard "Gap"	73,014	48,456	0	24,558	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</i>	Arden-Arcade Community Action Plan	117,938	72,684	0	0	45,254	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 public hearings and begin implementation of programs that are adopted by the Board at the conclusion of the public hearing process.							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
<i>005-E</i>	<i>Carmichael Community Action Plan</i>	222,938	72,684	0	0	150,254	0.4	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 of action plan, complete environmental review, complete public hearings and begin implementation of adopted programs.							
<i>006-D</i>	<i>South Sac HCP (W/Oaks Woodlands)</i>	1,401,206	430,777	717,827	40,640	211,962	2.7	0
Program Description:	Develop an HCP to address federal and state regulations concerning listed species.							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Complete 41 species accounts, six habitat accounts and the overall conservation strategy. Issue a draft HCP and begin preparation of the environmental documents.							
<i>006-F</i>	<i>Open Space Program Maintenance</i>	92,091	75,475	0	0	16,616	0.4	0
Program Description:	Swainson's Hawk and Wetlands Trust Fund, Mather Field coordination, Zone 40, Fazio BO Compliance, and Laguna Creek Collaborative							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Track mitigation funds and acquire mitigation land with trust fund monies, attend Mather Field project meetings, implement all measures as identified within the Zone 40 Fazio BO and attend meetings and coordinate with Laguna Creek Collaborative							
<i>006-G</i>	<i>American River Parkway Plan</i>	558,469	239,320	110,000	0	209,149	1.8	0
Program Description:	The Parkway Plan update is a multi-year, collaborative process							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Continue update of 3 area plans in the lower reach (including City of Sacramento issues). Continue public process via Update Committee and multi-agency management team leading to a draft Plan by December 2005 and start of environmental review.							
<i>006-H</i>	<i>Design Review Residential (Development)</i>	444,638	119,056	0	0	325,582	0.9	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-I</i>	<i>Special District Planning/Commercial corridor</i>	384,604	215,389	0	0	169,215	1.5	0
Program Description:	Planning needs for Special Districts and the Commercial Corridor							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Begin Special District SPA planning process for commercial corridors, targeting three initial corridors. Complete work plan, research and outreach phase, and begin plan development phase for initial corridors							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
<i>006-J</i>	<i>Natomas</i>	29,823	23,932	0	0	5,891	0.2	0
Program Description:	Collaborative planning between Sac County & Sac City for development & open space in Natomas							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Occasional meetings to coordinate with City-led process implementing MOU agreement with program for permanent open space protection linked to additional urban development.							
<i>006-K</i>	<i>Sacramento River Corridor Floodway Plan</i>	80,176	47,864	0	0	32,312	0.4	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 and guidelines for endorsement by multiple jurisdictions along the Sacramento River. Ensure that the project addresses relationship to Garden Highway SPA, Delta Waterways Plan, General Plan policies, and Zoning Code Regulations.							
<i>007-B</i>	<i>Proactive Blight Control</i>	1,542,346	546,964	834,073	115,927	45,382	8.8	6
Program Description:	Proactively enforce Codes to control blight in the unincorporated county area							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Complete 40 neighborhood sweeps annually							
DISCRETIONARY Total:		11,281,302	4,727,926	3,774,029	415,001	2,364,346	47.5	22
FUNDED Total:		22,568,034	10,595,607	8,119,952	806,491	3,045,984	101.0	29

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
CEO RECOMMENDED ADDITIONAL REQUESTS		Program Type: <u>SELF-SUPPORTING</u>					
<i>AR 001 Code Enforcement</i>	69,300	0	69,300	0	0	0.0	0
Program Description:	Code Enforcement Lease						
Countywide Priority:	4 General Government						
Anticipated Results:	Approx 2000 additional staff-hours become available for code enforcement functions. Funding to be provided by additional fees due to increased code enforcement activity. \$69,300 (reflects the cost of the lease) for the Code Enforcement group to be centrally located in the County thereby saving commute costs and response time for constituent complaints.						
<i>AR 002 Code Enforcement</i>	39,000	0	39,000	0	0	0.0	0
Program Description:	Code Enforcement Move (One-Time Cost)						
Countywide Priority:	4 General Government						
Anticipated Results:	Response times to notice violators will decrease, 50% on average. Funding to be provided by additional fees due to increased code enforcement activity.						
SELF-SUPPORTING Total:		108,300	0	108,300	0	0.0	0

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
CEO RECOMMENDED ADDITIONAL REQUESTS	Program Type: DISCRETIONARY						
<i>AR 0012 Code Enforcement</i>	82,730	0	0	0	82,730	1.0	0
Program Description:	Code Enforcement Lease						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Initiate volunteer program for code enforcement						
<i>AR 003 Code Enforcement</i>	400,000	0	0	0	400,000	0.0	0
Program Description:	Adult Use Zoning Code Enforcement						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Ensure compliance with Zoning Code regulations for sexually oriented businesses.						
<i>AR 005 Community Planning</i>	100,000	0	0	0	100,000	0.0	0
Program Description:	Zoning Code Revision						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Provide public with zoning code that is easy to read and user friendly on the web.						
<i>AR 007-A Community Planning</i>	500,000	0	0	0	500,000	0.0	0
Program Description:	Commercial Corridor Planning						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Implement commercial corridor revitalization plans for the aging corridors within the County's unincorporated area.						
DISCRETIONARY Total:	1,082,730	0	0	0	1,082,730	1.0	0
CEO RECOMMENDED ADDITIONAL REQUESTS Total	1,191,030	0	108,300	0	1,082,730	1.0	0
<hr style="border-top: 1px dashed black;"/>							
Grand Total:	23,759,064	10,595,607	8,228,252	806,491	4,128,714	102.0	29

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	6,071,660	6,342,533	6,969,546	8,315,147	8,062,887
Services & Supplies	2,166,845	2,687,060	3,001,300	6,700,971	5,236,785
Other Charges	25,776	230,633	220,750	984,713	234,713
Land	0	0	0	3,000,000	0
Equipment	0	0	18,000	0	0
Interfund Charges	38,388	65,289	175,717	31,800	31,800
Intrafund Charges	6,891,167	7,870,422	9,910,452	10,637,335	10,609,711
SUBTOTAL	15,193,836	17,195,937	20,295,765	29,669,966	24,175,896
Interfund Reimb	-6,785	-9,628	-20,000	-20,000	-20,000
Intrafund Reimb	-6,720,033	-8,156,384	-9,340,234	-10,992,439	-10,992,439
NET TOTAL	8,467,018	9,029,925	10,935,531	18,657,527	13,163,457
Prior Yr Carryover Revenues	2,298,086	801,314	801,314	806,491	806,491
	6,951,013	7,312,387	8,338,404	8,228,252	8,228,252
NET COST	-782,081	916,224	1,795,813	9,622,784	4,128,714
Positions	98.8	99.0	98.0	102.0	102.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 6400000

Regional Parks, Recreation & Open Space

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Salaries/Benefits	7,138,615	7,193,426	54,811
Services & Supplies	3,552,131	3,629,773	77,642
Other Charges	109,103	109,103	0
Interfund Charges	100,000	100,000	0
Intrafund Charges	2,613,345	2,613,345	0
SUBTOTAL	13,513,194	13,645,647	132,453
Interfund Reimb	-944,772	-947,414	-2,642
Intrafund Reimb	-2,608,151	-2,608,151	0
NET TOTAL	9,960,271	10,090,082	129,811
Prior Yr Carryover	412,416	901,207	488,791
Revenues	3,969,514	4,010,603	41,089
NET COST	5,578,341	5,178,272	-400,069
Positions	77.0	76.0	-1.0

- The allocation (net cost) has decreased by \$400,069:
 - Expenditures have increased by \$129,811.
 - Revenues have increased by \$41,089.
 - Carryover has increased by \$488,791.

Description of Significant Changes

- An expenditure increase of \$22,812 reflects cost-of-living adjustment which is partially offset by an increase in revenues of \$9,090.
- Carryover has increased by \$488,791 due to higher than anticipated prior-year revenues and reduced prior-year services and supplies expenditures.

Recommended Additional Requests

- An expenditure increase of \$106,999 reflects the recommendation of the following additional requests:
 - Increased extra help costs for maintenance at Elkhorn Boat Launch (\$15,867).
 - The reallocation of 1.0 Park Maintenance Supervisor to 1.0 Associate Landscape Architect (\$16,132).
 - The development of a master plan for Deer Creek Hills (\$75,000).
- Revenues have increased \$31,999 due to higher collection fees at Elkhorn Boat Launch and increased fees for project reviews to fully offset the extra help costs and the cost of the position reallocation.

2005-06 PROGRAM INFORMATION

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

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: SELF-SUPPORTING						
001-L	<i>Cost of Collection -Regionals (ARP-Rangers)</i>	17,093	17,093	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 parks							
004-B	<i>Night Watch at Ancil Hoffman (ARP- Rangers)</i>	32,314	32,314	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							
004-C	<i>Night Watch at Gibson Ranch (ARP- Rangers)</i>	16,017	16,017	0	0	0	0.0	0
Program Description:	Patrol svcs for Gibson Ranch Park during afterhours.							
Countywide Priority:	1 Discretionary Law Enforcement							
Anticipated Results:	Patrol Gibson Ranch evening & nighttime hrs, 365 days/yr with the goal of zero vandalism to Gibson Ranch.							
006-B	<i>Special Services Mgmt (formerly Reg Parks Mgmt)</i>	314,309	293,815	20,494	0	0	2.0	0
Program Description:	Mgmt of the Special Services							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Administrative support of Contract Maint, Therapeutic Rec Svcs, Leisure Svcs, CRP Interp Staff, Golf Fund & CSA Admin							
006-D	<i>CRP Interp Staff</i>	51,235	0	51,235	0	0	1.0	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							

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: SELF-SUPPORTING						
010-A	Mather CFD	35,821	35,821	0	0	0	0.0	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						
011-A	Cont Maint	1,360,448	2,642	1,522,478	135,181	-299,853	10.0	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						
013-A	Admin/ Operations (Dept Mgmt)	2,352,573	2,352,573	0	0	0	11.0	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 Parks, Golf Fund and loan of staff to BERCC (through reimbursement).						
SELF-SUPPORTING Total:		4,179,810	2,750,275	1,594,207	135,181	-299,853	24.0	10

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
<i>001-A</i>	<i>Pond/Goethe, El Manto, Lower Sunrise, Sacramento Bar (ARP -Maintena</i>	302,799	0	103,889	18,024	180,886	1.0	2
Program Description:	Park maint incl provide clean & safe park envrmt, 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							
<i>001-B</i>	<i>Parkway Gate Opening</i>	36,612	0	0	0	36,612	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.; closed at dusk to limit after-hours use of facilities & vandalism. Closure of gates at dusk helps limit impacts of illegitimate use of parkland and impacts to adjacent property owners/homeowners							
<i>001-C</i>	<i>Illegal Camping Patrol (ARP-Rangers)</i>	159,688	0	0	0	159,688	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 40 tons of trash per year from the parkway left in illegal camps							
<i>001-D</i>	<i>Paradise, Howe, Cal Expo, Watt, Waterton, Gristmill, Sarah Court, Sarah</i>	249,963	0	2,132	0	247,831	1.0	3
Program Description:	Park maint incl provide clean & safe park envrmt, 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							
<i>001-E</i>	<i>Ranger Dispatch (ARP-Rangers)</i>	85,049	0	167	0	84,882	1.0	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							
<i>001-F</i>	<i>Ranger Patrol (ARP_ Rangers)</i>	2,400,062	21,618	539,553	234,314	1,604,577	16.5	7
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.							

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
001-G	Parkway Fire Breaks (ARP- Maintenance)	50,658	0	0	0	50,658	0.0	3
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/spray firebreaks during spring with repeat services performed in case of late rains								
001-H	Management (ARP & Regional Parks)	458,073	458,073	0	0	0	4.0	3
Program Description: Oversees operations of American River Parkway, Reg'l Parks, Open Space, Delta park sites, EYNC, & Park Rangers. Resp. for budget prep, 42 FTE, Board & Commission reports, liaison for park interest groups, coordinates projects w/ county & other agencies.								
Countywide Priority: 3 Quality of Life								
Anticipated Results: Management support & supervision for Park Ranger law enforcement, EYNC, American River Parkway, Regional Parks & Open Space division. Prepare reports for the Board of Supervisors, Park Commission in a timely manner, interact with park support groups								
001-I	Trail Maintenance (ARP -Maintenance)	215,834	0	264	0	215,570	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								
001-J	Supervisors (ARP - Maintenance)	557,845	0	396	126,169	431,280	3.0	3
Program Description: Oversees park dvlpmt, maint & repair incl bdtg 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.								
001-K	Cost of Collection -ARP (ARP-Rangers)	279,524	0	253,183	9,012	17,329	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								
001-M	Natural Resources Management (ARP-Rangers)	146,343	0	97,457	18,024	30,862	1.0	1
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								

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
001-N	Discovery Park (ARP - Maintenance)	434,506	0	134,868	18,024	281,614	2.0	4
Program Description:	Park maint incl provide clean & safe park envrmt, 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							
002-A	Education Programs and Special Events (ARP-EYNC)	111,487	0	78,419	3,813	29,255	1.0	1
Program Description:	Nature-based 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 27 Pond and River Field Studies at William B. Pond Park, 4 Sacramento Bar Tours, 60 Fun Days Programs, attend 5 community outreach events							
002-B	Nature Center Operations (ARP -EYNC)	206,128	0	119,598	9,012	77,518	2.0	1
Program Description:	EYNC provides interpretation of & public access to these prized nature areas							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	EYNC will serve 55,000 drop in visitors, manage exhibit rentals to generate revenues. EYNC open 7 days per week. Provide 215 nature area tours							
002-C	Cultural Programs/Nature Center Landscape (ARP- EYNC)	50,573	0	0	0	50,573	1.0	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 25 Maidu Field Day, 20 Gibson Ranch Living History, & 10 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							
002-D	Supervisor (ARP - EYNC)	506,363	0	107,509	63,084	335,770	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:	Write successful grants; manage current grants; manage staff & operations of EYNC.							
003-B	Ther Rec Svcs	557,101	4,579	185,924	54,072	312,526	2.0	1
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							

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
004-A	Contract Ranger Patrol (ARP-Rangers)	323,513	0	245,352	27,036	51,125	2.0	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							
005-A	Park Design/ Planning/Dvlpment/ Review (Planning)	662,453	50,000	83,022	54,072	475,359	4.0	2
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-C-1	Open Space	124,040	72,199	24,298	5,202	22,341	1.0	2
Program Description:	General open space maintenance							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Supervision of Regional Park & Open Space sites. Garbage collection 1x/week, limited response to dumping and vandalism as needed; repairs to post-and-cable and gates							
006-C-2	Open Space	46,074	0	0	0	46,074	0.0	1
Program Description:	General open space maintenance							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Extra help hours to provide firebreaks 2x/year, garbage collection 2x/week, regular response to dumping and vandalism; repairs to post-and-cable and gates							
007-A	EG Park	77,000	0	0	0	77,000	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							
008-A	GR Park	675,224	0	113,686	63,084	498,454	2.0	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							

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
008-B	Dry Creek Parkway	34,581	0	0	0	34,581	0.0	1
Program Description: Dry Creek Parkway maintenance								
Countywide Priority: 3 Quality of Life								
Anticipated Results: Extra help hours to provide firebreaks 2x/year, garbage collection 2x/week, limited response to dumping and vandalism as needed; repairs to post-and-cable and gates								
009-A	Delta (ARP-Rangers)	157,101	0	125,918	18,024	13,159	0.5	1
Program Description: Law enforcement, 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								
010-B	Mather Park	214,757	166,396	114	27,036	21,211	1.0	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								
014	CSA's	22,313	21,425	55	0	833	0.4	0
Program Description: Administration of three County Service Areas								
Countywide Priority: 3 Quality of Life								
Anticipated Results: Maintain minimal level of administration 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								
015-A	Leisure Services	213,174	11,000	168,593	18,024	15,557	0.6	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:		9,358,838	805,290	2,384,397	766,026	5,403,125	52.0	49
FUNDED Total:		13,538,648	3,555,565	3,978,604	901,207	5,103,272	76.0	59

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
CEO RECOMMENDED ADDITIONAL REQUESTS		Program Type: <u>SELF-SUPPORTING</u>					
<i>AR 001 Delta (ARP-Rangers)</i>	15,867	0	15,867	0	0	0.0	0
Program Description:	Law enfrcmnt, fee collect, ops & maint - Sacramento River/Delta park sites (Elkhorn Boat Launch).						
Countywide Priority:	1 Discretionary Law Enforcement						
Anticipated Results:	Lawn areas will be mowed, trashcans emptied & restrooms serviced. Park fees collected by kiosk operator. Funding to be provided by park user fees due to the newly refurbished Elkhorn Boat Launch.						
<i>AR 003 Park Design/ Planning/Dvlpment/ Review (Planning)</i>	16,132	0	16,132	0	0	0.0	0
Program Description:	Reallocate a Park Maintenance Supervisor to an Associate Landscape Architect						
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.						
SELF-SUPPORTING Total:		31,999	0	31,999	0	0.0	0
CEO RECOMMENDED ADDITIONAL REQUESTS		Program Type: <u>DISCRETIONARY</u>					
<i>AR 004 Administration</i>	75,000	0	0	0	75,000	0.0	0
Program Description:	Development of the Deer Creek Hills Master Plan is in progress, which will guide the development and management of the 4,000 acre open space. The plan is scheduled to be completed in early 2006, and ready to enter CEQA review. \$75,000 is needed to complete DERA environmental review.						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Deer Creek Hills is to remain "as is" until a Master Plan has been adopted by the partners. The plan will not be complete, nor could the components of the plan be implemented without CEQA review. As funding is available, specific projects could be implemented supported by the Master Plan of CEQA is completed.						
DISCRETIONARY Total:		75,000	0	0	0	75,000	0.0
CEO RECOMMENDED ADDITIONAL REQUESTS Total		106,999	0	31,999	0	75,000	0.0
Grand Total:		13,645,647	3,555,565	4,010,603	901,207	5,178,272	76.0

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

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

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	6,505,337	6,167,045	6,488,992	8,430,403	7,193,426
Services & Supplies	2,645,826	2,682,423	3,477,694	4,214,938	3,629,773
Other Charges	4,364	115,377	109,103	109,103	109,103
Equipment	705	26,048	9,680	145,680	0
Interfund Charges	100,000	135,000	135,000	100,000	100,000
Intrafund Charges	175,982	2,064,090	2,064,090	2,652,995	2,613,345
SUBTOTAL	9,432,214	11,189,983	12,284,559	15,653,119	13,645,647
Interfund Reimb	-428,839	-665,925	-793,412	-947,414	-947,414
Intrafund Reimb	-114,591	-2,058,469	-2,065,969	-2,650,817	-2,608,151
NET TOTAL	8,888,784	8,465,589	9,425,178	12,054,888	10,090,082
Prior Yr Carryover	753,261	628,044	628,044	901,207	901,207
Revenues	4,293,943	3,792,631	3,800,820	4,121,109	4,010,603
NET COST	3,841,580	4,044,914	4,996,314	7,032,572	5,178,272
Positions	82.0	75.0	75.0	90.0	76.0
Comm Members	5.0	5.0	5.0	5.0	5.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 9337000

Carmichael Recreation And Park District

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Salaries/Benefits	1,555,858	1,879,155	323,297
Services & Supplies	1,053,819	1,053,325	-494
Other Charges	26,355	26,355	0
Improvements	20,000	812,597	792,597
Equipment	0	123,669	123,669
Contingencies	515,946	349,159	-166,787
Total Finance Uses	3,171,978	4,244,260	1,072,282
Means of Financing			
Fund Balance	336,473	547,658	211,185
Taxes	1,223,741	1,223,741	0
Use Of Money/Prop	1,075,409	1,075,409	0
Aid-Gov'n't Agencies	51,355	787,452	736,097
Charges for Service	460,000	460,000	0
Other Revenues	25,000	150,000	125,000
Total Financing	3,171,978	4,244,260	1,072,282
Positions	17.0	18.0	1.0

- The appropriation has increased by \$1,072,282:
 - Expenditures have increased by \$1,072,282.
 - Revenues have increased by \$861,097.
 - Fund Balance has increased by \$211,185.

Description of Significant Changes

- A net expenditure increase of \$1,072,282 reflects an increase in salaries and benefits due to cost-of-living adjustments, step increases, increased retirement and health insurance rates, the addition of 1.0 Park Maintenance Worker II and the restoration of

funding for 2.0 vacant Park Maintenance Worker positions not funded in proposed budget but which are now being filled based on anticipated workload; capital improvement accounts for projects at La Sierra Community Center and Carmichael Park; and equipment replacement.

- Revenues have increased by \$861,097 to reflect increased state grants and other miscellaneous revenues.
- Fund balance has increased by \$211,185 due to lower than anticipated prior-year expenditures.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	1,815,159	1,568,799	1,501,377	1,879,155	1,879,155
Services & Supplies	936,966	955,441	1,051,319	1,053,325	1,053,325
Other Charges	149,049	22,494	26,355	26,355	26,355
Improvements	196,311	198,448	714,471	812,597	812,597
Equipment	20,251	48,728	55,000	123,669	123,669
Contingencies	0	0	438,725	349,159	349,159
Total Finance Uses	3,117,736	2,793,910	3,787,247	4,244,260	4,244,260
Means of Financing					
Fund Balance	250,118	172,136	172,136	547,658	547,658
Taxes	1,219,475	1,234,968	1,153,999	1,223,741	1,223,741
Use Of Money/Prop	1,009,937	1,032,262	1,079,709	1,075,409	1,075,409
Aid-Gov'n't Agencies	315,801	227,625	752,236	787,452	787,452
Charges for Service	467,862	639,709	460,000	460,000	460,000
Other Revenues	26,680	21,647	155,947	150,000	150,000
Other Financing	0	13,220	13,220	0	0
Total Financing	3,289,873	3,341,567	3,787,247	4,244,260	4,244,260
Positions	20.0	20.0	17.0	18.0	18.0
Board Members	5.0	5.0	5.0	5.0	5.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 6491000

CSA No.4B-(Wilton-Cosumnes)

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	9,650	7,650	-2,000
Other Charges	5,000	5,000	0
Improvements	91,041	74,078	-16,963
Interfund Charges	2,500	2,500	0
Total Finance Uses	108,191	89,228	-18,963
Reserve Provision	0	1,290	1,290
Total Requirements	108,191	90,518	-17,673
Means of Financing			
Fund Balance	98,466	84,633	-13,833
Taxes	5,617	4,777	-840
Use Of Money/Prop	4,000	1,000	-3,000
Aid-Gov'n't Agencies	108	108	0
Total Financing	108,191	90,518	-17,673

- The appropriation has decreased by \$17,673:
 - Expenditures have decreased by \$18,963.
 - Reserve Provision has increased by \$1,290.
 - Revenues have decreased by \$3,840.
 - Fund Balance has decreased by \$13,833.

Description of Significant Changes

- An expenditure decrease of \$18,963 reflects a decrease in anticipated improvement projects and other services.
- Revenues have decreased by \$3,840 based on Fiscal Year 2004-05 year-end actuals for property tax revenues and interest income.
- Fund balance has decreased by \$13,833 due to higher than anticipated prior-year expenditures and reduced revenues.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	3,843	1,914	9,150	7,650	7,650
Other Charges	0	5,000	5,000	5,000	5,000
Improvements	0	0	79,402	74,078	74,078
Interfund Charges	5,000	10,373	10,373	2,500	2,500
Total Finance Uses	8,843	17,287	103,925	89,228	89,228
Reserve Provision	0	12,100	12,100	1,290	1,290
Total Requirements	8,843	29,387	116,025	90,518	90,518
Means of Financing					
Fund Balance	108,177	106,300	106,300	84,633	84,633
Taxes	5,214	4,808	5,617	4,777	4,777
Use Of Money/Prop	1,574	2,370	4,000	1,000	1,000
Aid-Gov'n't Agencies	104	92	108	108	108
Charges for Service	0	450	0	0	0
Total Financing	115,069	114,020	116,025	90,518	90,518

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 6492000

CSA No.4C-(Delta)

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	45,975	45,975	0
Improvements	21,738	21,738	0
Interfund Charges	23,000	23,000	0
Total Finance Uses	90,713	90,713	0
Reserve Provision	0	24,259	24,259
Total Requirements	90,713	114,972	24,259
Means of Financing			
Fund Balance	16,513	40,772	24,259
Taxes	13,915	13,915	0
Aid-Gov'n't Agencies	285	285	0
Charges for Service	50,000	50,000	0
Other Revenues	10,000	10,000	0
Total Financing	90,713	114,972	24,259

- The appropriation has increased by \$24,259:
 - Reserve Provision has increased by \$24,259.
 - Fund Balance has increased by \$24,259.

Description of Significant Changes

- Reserve provision has increased by \$24,259 due to increased fund balance.
- Fund balance has increased by \$24,259 due to lower than anticipated prior-year expenditures.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	28	0	0	0	0
Services & Supplies	40,633	47,331	61,851	45,975	45,975
Improvements	0	3,667	15,771	21,738	21,738
Interfund Charges	11,725	8,682	15,247	23,000	23,000
Total Finance Uses	52,386	59,680	92,869	90,713	90,713
Reserve Provision	0	5,920	5,920	24,259	24,259
Total Requirements	52,386	65,600	98,789	114,972	114,972
Means of Financing					
Fund Balance	-3,136	22,089	22,089	40,772	40,772
Taxes	14,906	14,447	13,915	13,915	13,915
Use Of Money/Prop	85	705	0	0	0
Aid-Gov'n't Agencies	286	265	285	285	285
Charges for Service	43,523	56,507	50,000	50,000	50,000
Other Revenues	18,786	13,983	12,500	10,000	10,000
Total Financing	74,450	107,996	98,789	114,972	114,972

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 6493000

CSA No.4D-(Herald)

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	5,175	5,175	0
Improvements	1,484	0	-1,484
Interfund Charges	6,926	6,926	0
Total Finance Uses	13,585	12,101	-1,484
Means of Financing			
Fund Balance	3,391	-276	-3,667
Reserve Release	0	2,183	2,183
Taxes	9,944	9,944	0
Aid-Govn't Agencies	200	200	0
Charges for Service	50	50	0
Total Financing	13,585	12,101	-1,484

- The appropriation has decreased by \$1,484:
 - Expenditures have decreased by \$1,484.
 - Fund Balance has decreased by \$3,667.
 - Reserve Release has increased by \$2,183.

Description of Significant Changes

- An expenditure decrease of \$1,484 reflects a decrease in anticipated improvements.

- Fund balance has decreased by \$3,667 due to lower than anticipated prior-year property tax revenues.
- Reserve release has increased by \$2,183 due to the lower fund balance.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	3,012	4,312	4,375	5,175	5,175
Interfund Charges	4,000	10,086	10,826	6,926	6,926
Interfund Reimb	0	-2,900	-2,900	0	0
Total Finance Uses	7,012	11,498	12,301	12,101	12,101
Reserve Provision	0	15,316	15,316	0	0
Total Requirements	7,012	26,814	27,617	12,101	12,101
Means of Financing					
Fund Balance	12,664	17,423	17,423	-276	-276
Reserve Release	0	0	0	2,183	2,183
Taxes	9,211	8,493	9,944	9,944	9,944
Use Of Money/Prop	243	414	0	0	0
Aid-Govn't Agencies	184	163	200	200	200
Charges for Service	20	40	50	50	50
Other Revenues	2,113	0	0	0	0
Total Financing	24,435	26,533	27,617	12,101	12,101

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 3516494

Del Norte Oaks Park District

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	500	500	0
Interfund Charges	2,642	2,642	0
Total Finance Uses	3,142	3,142	0
Reserve Provision	0	3,193	3,193
Total Requirements	3,142	6,335	3,193
Means of Financing			
Fund Balance	0	3,787	3,787
Taxes	2,944	2,438	-506
Use Of Money/Prop	104	16	-88
Aid-Gov'n't Agencies	94	94	0
Total Financing	3,142	6,335	3,193

- The appropriation has increased by \$3,193:
 - Reserve Provision has increased by \$3,193.
 - Revenues have decreased by \$594.
 - Fund Balance has increased by \$3,787.

Description of Significant Changes

- Reserve provision has increased by \$3,193 due to the higher fund balance.
- Revenues have decreased by \$594 based on year-end actuals for Fiscal Year 2004-05 for property tax and interest income.
- Fund balance has increased by \$3,787 due to lower than anticipated prior-year expenditures for maintenance.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	787	338	500	500	500
Interfund Charges	2,354	0	3,973	2,642	2,642
Total Finance Uses	3,141	338	4,473	3,142	3,142
Reserve Provision	0	0	0	3,193	3,193
Total Requirements	3,141	338	4,473	6,335	6,335
Means of Financing					
Fund Balance	1,662	1,330	1,330	3,787	3,787
Taxes	2,735	2,689	2,945	2,438	2,438
Use Of Money/Prop	20	53	104	16	16
Aid-Gov'n't Agencies	55	51	94	94	94
Total Financing	4,472	4,123	4,473	6,335	6,335

MISSION OAKS MAINTENANCE/IMPROVEMENT ASSESSMENT DIST 9336001

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 9336001

Mission Oaks Maint/Improvement Dist

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	437,000	441,500	4,500
Other Charges	4,050	4,050	0
Improvements	276,000	717,500	441,500
Equipment	21,000	21,000	0
Contingencies	100,000	121,634	21,634
Total Finance Uses	838,050	1,305,684	467,634
Reserve Provision	78,665	3,291	-75,374
Total Requirements	916,715	1,308,975	392,260
Means of Financing			
Fund Balance	68,132	260,392	192,260
Use Of Money/Prop	10,000	10,000	0
Other Revenues	838,583	1,038,583	200,000
Total Financing	916,715	1,308,975	392,260

- The appropriation has increased by \$392,260:
 - Expenditures have increased by \$467,634.
 - Reserve Provision has decreased by \$75,374.
 - Revenues have increased by \$200,000.
 - Fund Balance has increased by \$192,260.

Description of Significant Changes

- An expenditure increase of \$467,634 reflects an increase in landscape maintenance and improvement projects, increased equipment costs and an increased contingency.

- Reserve provision has decreased by \$75,374 due to increased landscape maintenance and improvement projects.
- Revenues have increased by \$200,000 due to an increase in an Urban Parks Grant.
- Fund balance has increased by \$192,260 due to the postponement of landscape maintenance and improvement projects to Fiscal Year 2005-06.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	199,797	297,226	449,396	441,500	441,500
Other Charges	4,024	4,024	4,050	4,050	4,050
Improvements	312,514	164,525	353,000	717,500	717,500
Equipment	0	0	0	21,000	21,000
Contingencies	0	0	100,000	121,634	121,634
Total Finance Uses	516,335	465,775	906,446	1,305,684	1,305,684
Reserve Provision	3,274	545,907	545,907	3,291	3,291
Total Requirements	519,609	1,011,682	1,452,353	1,308,975	1,308,975
Means of Financing					
Fund Balance	114,303	599,770	599,770	260,392	260,392
Use Of Money/Prop	12,098	21,068	10,000	10,000	10,000
Other Revenues	917,979	651,236	842,583	1,038,583	1,038,583
Total Financing	1,044,380	1,272,074	1,452,353	1,308,975	1,308,975

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 9336100

Mission Oaks Recreation And Park District

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Salaries/Benefits	1,598,766	1,567,209	-31,557
Services & Supplies	858,265	892,965	34,700
Interfund Charges	25,500	33,200	7,700
Contingencies	150,000	150,000	0
Total Finance Uses	2,632,531	2,643,374	10,843
Reserve Provision	1,861	272,242	270,381
Total Requirements	2,634,392	2,915,616	281,224
Means of Financing			
Fund Balance	433,523	714,747	281,224
Taxes	1,654,869	1,654,869	0
Use Of Money/Prop	30,000	30,000	0
Aid-Gov'n't Agencies	80,000	80,000	0
Charges for Service	430,000	430,000	0
Other Revenues	6,000	6,000	0
Total Financing	2,634,392	2,915,616	281,224
Positions	14.0	14.0	0.0

- The appropriation has increased by \$281,224:
 - Expenditures have increased by \$10,843.
 - Reserve Provision has increased by \$270,381.
 - Fund Balance has increased by \$281,224.

Description of Significant Changes

- A net expenditure increase of \$10,843 reflects reductions in salaries and benefits costs due to anticipated reductions in various accounts, increases in services and supplies accounts and an increase in Interfund Charges for accounting services.

- Reserve provision has increased by \$270,381 due to the increased fund balance.
- Fund balance has increased by \$281,224 due to lower than anticipated expenditures and higher revenues.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	1,309,335	1,277,551	1,532,375	1,567,209	1,567,209
Services & Supplies	661,428	550,557	638,487	892,965	892,965
Other Charges	7,301	0	0	0	0
Improvements	-782	0	0	0	0
Equipment	18,848	0	0	0	0
Interfund Charges	34,290	0	25,500	33,200	33,200
Contingencies	0	0	150,000	150,000	150,000
Total Finance Uses	2,030,420	1,828,108	2,346,362	2,643,374	2,643,374
Reserve Provision	0	470,894	470,894	272,242	272,242
Total Requirements	2,030,420	2,299,002	2,817,256	2,915,616	2,915,616
Means of Financing					
Fund Balance	440,176	772,611	772,611	714,747	714,747
Reserve Release	91,457	0	0	0	0
Taxes	1,661,080	1,666,639	1,501,645	1,654,869	1,654,869
Use Of Money/Prop	32,407	73,380	30,000	30,000	30,000
Aid-Gov'n't Agencies	143,646	30,915	77,000	80,000	80,000
Charges for Service	446,857	437,079	430,000	430,000	430,000
Other Revenues	9,346	28,884	6,000	6,000	6,000
Residual Eq Trn In	0	4,239	0	0	0
Total Financing	2,824,969	3,013,747	2,817,256	2,915,616	2,915,616
Positions	14.0	14.0	14.0	14.0	14.0
Board Members	5.0	5.0	5.0	5.0	5.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 9338000

Sunrise Recreation And Park District

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Salaries/Benefits	4,810,090	4,885,100	75,010
Services & Supplies	1,781,670	1,781,670	0
Other Charges	16,240	16,240	0
Land	1,109,700	0	-1,109,700
Improvements	2,350,320	10,405,020	8,054,700
Equipment	101,000	101,000	0
Interfund Charges	138,580	138,580	0
Contingencies	805,491	1,425,172	619,681
Total Finance Uses	11,113,091	18,752,782	7,639,691
Means of Financing			
Fund Balance	1,444,181	2,238,872	794,691
Taxes	3,280,790	3,280,790	0
Use Of Money/Prop	348,700	348,700	0
Aid-Gov'n't Agencies	1,825,350	2,005,350	180,000
Charges for Service	4,049,070	4,714,070	665,000
Other Revenues	165,000	6,165,000	6,000,000
Total Financing	11,113,091	18,752,782	7,639,691
Positions	29.0	29.0	0.0

- The appropriation has increased by \$7,639,691:
 - Expenditures have increased by \$7,639,691.
 - Revenues have increased by \$6,845,000.
 - Fund Balance has increased by \$794,691.

Description of Significant Changes

- An expenditure increase of \$7,639,691 reflects an increase in salaries and benefits costs for after school programming and increased retirement costs, decreased costs for land acquisition associated with

Antelope Community Park, costs associated with the design and construction of Antelope Community Park and Americans with Disabilities Act (ADA) improvements at San Juan Park, and an increase in the contingency appropriation.

- Revenues have increased by \$6,845,000 due to the anticipated sale of Certificates of Participation to help finance the construction of Joint Use Facilities associated with Antelope Community Park and an adjacent high school, an increase due to being awarded a Workforce Housing Reward Grant for improvements at two park sites, and an increased transfer of park development fees for the design and construction preparation associated with the development of Antelope Community Park Joint Use Facilities with the Roseville Joint Unified School District.
- Fund balance has increased by \$794,691 due to lower than anticipated prior-year expenditures and higher revenues.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	4,290,409	4,228,961	4,537,560	4,885,100	4,885,100
Services & Supplies	1,483,037	1,407,653	1,702,320	1,781,670	1,781,670
Other Charges	12,273	15,227	13,050	16,240	16,240
Land	1,898	396,328	2,395,000	0	0
Improvements	1,251,854	591,566	3,189,140	10,405,020	10,405,020
Equipment	132,759	0	0	101,000	101,000
Interfund Charges	98,337	75,196	87,830	138,580	138,580
Contingencies	0	0	1,420,093	1,425,172	1,425,172
Total Finance Uses	7,270,567	6,714,931	13,344,993	18,752,782	18,752,782
Means of Financing					
Fund Balance	1,657,523	1,304,683	1,304,683	2,238,872	2,238,872
Taxes	3,196,240	3,278,105	3,108,680	3,280,790	3,280,790
Use Of Money/Prop	313,721	382,874	355,250	348,700	348,700
Aid-Gov'n't Agencies	69,323	104,506	1,211,270	2,005,350	2,005,350
Charges for Service	3,037,217	5,516,272	7,260,110	4,714,070	4,714,070
Other Revenues	111,037	835,440	104,600	6,165,000	6,165,000
Other Financing	0	2,820	400	0	0
Residual Eq Trm In	0	9,040	0	0	0
Total Financing	8,385,061	11,433,740	13,344,993	18,752,782	18,752,782
Positions	29.0	28.0	29.0	29.0	29.0
Board Members	5.0	5.0	5.0	5.0	5.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 2600000

Transportation

Operating Details	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Charges for Service	46,853,051	47,646,604	793,553
Total Operating Rev	46,853,051	47,646,604	793,553
Salaries/Benefits	29,157,558	29,817,101	659,543
Service & Supplies	15,740,037	15,975,084	235,047
Other Charges	722,626	606,625	-116,001
Depreciation/Amort	135,569	135,569	0
Interfund Chgs/Reimb	490,860	490,860	0
Intrafund Chgs/Reimb	2,565,456	2,565,456	0
Total Operating Exp	48,812,106	49,590,695	778,589
Aid-Gov'n't Agencies	1,897,135	2,066,671	169,536
Other Revenues	61,920	61,920	0
Total Nonoperating Rev	1,959,055	2,128,591	169,536
Equipment	0	184,500	184,500
Total Nonoperating Exp	0	184,500	184,500
Net Income (Loss)	0	0	0
Positions	370.5	374.5	4.0

- The appropriation has increased by \$963,089:
 - Expenditures have increased by \$963,089.
 - Revenues have increased by \$963,089.

Description of Significant Changes

- Expenditures have increased \$696,383 primarily due to the midyear transfer in of 1.0 Administrative Services Officer II position; adjustments for reclassifications; reconfiguration of workstations; upgrading computer hardware; increased costs for legal services; and the purchase of an asphalt grinder and asphalt spreader for pavement maintenance.
- Revenues have increased \$696,383 due to additional public works services and projects in Transportation Sales Tax, Road Fund, and the Roadway Developer Fee districts.

Recommended Additional Requests

- Expenditures have increased \$266,706 due to the recommended additional request to add 1.0 Associate Civil Engineer position and 2.0 Assistant Civil Engineer positions. These positions will help provide engineering planning programming and capital project design services for the Transportation Sales Tax Fund, Road Fund, and Roadway Developer Fee Districts.
- Revenues have increased \$266,706 due to additional public works services and projects in the Transportation Sales Tax Fund, Road Fund, and Roadway Developer Fee Districts.

2005-06 PROGRAM INFORMATION

Budget Unit: 2600000 Transportation

Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	<i>Division Administration</i>	4,437,241	4,187,241	250,000	0	0	17.0	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	<i>Planning, Programs & Design</i>	8,347,260	160,000	8,187,260	0	0	61.5	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	<i>North Area Pavement & Roadside Maintenance</i>	8,661,091	2,500	8,658,591	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	<i>Maintenance Operations</i>	7,086,339	0	7,086,339	0	0	48.0	22
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.								
005	<i>Operations Administration</i>	2,556,457	2,394,537	161,920	0	0	20.0	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.								

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
006	Signal/Street Light Maintenance	5,767,281	0	5,767,281	0	0	35.0	24
	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	6,016,171	0	6,016,171	0	0	46.0	25
	Program Description:	Install & maintain signs and road markings						
	Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations						
	Anticipated Results:	Complete 87% 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	7,838,180	10,500	7,827,680	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	5,580,247	27,000	5,553,247	0	0	39.0	14
	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.						
MANDATED Total:		56,290,267	6,781,778	49,508,489	0	0	371.5	128
FUNDED Total		56,290,267	6,781,778	49,508,489	0	0	371.5	128

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
CEO RECOMMENDED ADDITIONAL REQUESTS		Program Type: MANDATED					
<i>AR 001 Planning, Programs & Design</i>	266,706	0	266,706	0	0	3.0	0
Program Description:	Transportation planning, engineering & design support						
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:	Addition of 1.0 Associate Civil Engineer and 2.0 Assistant Civil Engineers will help 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. Funding to be provided by Transportation Measure A Sales Tax, the Road Fund and Roadway Developer Fee Districts.						
MANDATED Total:		266,706	0	266,706	0	3.0	0
CEO RECOMMENDED ADDITIONAL REQUESTS Total		266,706	0	266,706	0	3.0	0
Grand Total:		56,556,973	6,781,778	49,775,195	0	374.5	128

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: 2005-06

Operating Details	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Licenses/Permits	9,435	9,113	0	0	0
Fines/Forefeitures/Penalties	-8	0	0	0	0
Charges for Service	41,189,832	39,930,381	45,384,220	47,646,604	47,646,604
Total Operating Rev	41,199,259	39,939,494	45,384,220	47,646,604	47,646,604
Salaries/Benefits	25,416,842	24,467,602	27,156,671	29,817,101	29,817,101
Service & Supplies	13,819,461	13,340,034	16,767,205	15,975,084	15,975,084
Other Charges	418,626	441,957	675,329	606,625	606,625
Depreciation/Amort	108,686	104,396	134,009	135,569	135,569
Interfund Chgs/Reimb	0	0	0	490,860	490,860
Intrafund Chgs/Reimb	210,152	697,029	2,584,034	2,565,456	2,565,456
Total Operating Exp	39,973,767	39,051,018	47,317,248	49,590,695	49,590,695
Interest Income	20	0	0	0	0
Aid-Gov'n't Agencies	771,204	1,966,585	2,030,859	2,066,671	2,066,671
Other Revenues	223,959	145,744	61,920	61,920	61,920
Total Nonoperating Rev	995,183	2,112,329	2,092,779	2,128,591	2,128,591
Interest Expense	0	48,997	119,494	0	0
Debt Retirement	0	16,507	40,257	0	0
Loss/Disposition-Asset	15,000	0	0	0	0
Land	5,036	0	0	0	0
Equipment	8,297	0	0	184,500	184,500
Total Nonoperating Exp	28,333	65,504	159,751	184,500	184,500
Net Income (Loss)	2,192,342	2,935,301	0	0	0
Positions	368.5	371.5	368.5	374.5	374.5

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 2530000

CSA No. 1

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	3,874,990	4,134,224	259,234
Other Charges	177,000	177,000	0
Total Finance Uses	4,051,990	4,311,224	259,234
Reserve Provision	31,223	24,531	-6,692
Total Requirements	4,083,213	4,335,755	252,542
Means of Financing			
Fund Balance	327,745	4,207	-323,538
Reserve Release	14,468	258,517	244,049
Taxes	149,000	149,000	0
Use Of Money/Prop	13,000	13,000	0
Aid-Gov'n't Agencies	3,000	3,000	0
Charges for Service	3,033,000	3,033,000	0
Other Revenues	543,000	875,031	332,031
Total Financing	4,083,213	4,335,755	252,542

- The appropriation has increased by \$252,542:
 - Expenditures have increased by \$259,234.
 - Reserve Provision has decreased by \$6,692.
 - Revenues have increased by \$332,031.
 - Fund Balance has decreased by \$323,538.
 - Reserve Release has increased by \$244,049.

Description of Significant Changes

- Expenditures have increased \$259,234 primarily due to a recent decision by the City of Elk Grove to discontinue services for street light maintenance and highway safety lights. The increase in cost

reflects the anticipated residual balance transfer to the City of Elk Grove.

- Reserve provision has decreased \$6,692 due to the anticipated residual balance transfer to the City of Elk Grove.
- Revenues have increased \$332,031 due to additional support from the Road Fund.
- Fund balance has decreased \$323,538 due to a multiyear consultant contract for the public notification of potential fee increases being rolled to Fiscal Year 2005-06.
- Reserve release has increased \$244,049 due to the anticipated residual balance transfer to the City of Elk Grove.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	3,425,779	3,713,785	4,097,787	4,134,224	4,134,224
Other Charges	32,546	99,260	177,000	177,000	177,000
Total Finance Uses	3,458,325	3,813,045	4,274,787	4,311,224	4,311,224
Reserve Provision	109,615	0	0	24,531	24,531
Total Requirements	3,567,940	3,813,045	4,274,787	4,335,755	4,335,755
Means of Financing					
Fund Balance	744,768	330,773	330,773	4,207	4,207
Reserve Release	0	213,948	213,948	258,517	258,517
Taxes	207,732	239,065	133,000	149,000	149,000
Use Of Money/Prop	27,002	26,179	23,059	13,000	13,000
Aid-Gov'n't Agencies	3,878	4,194	3,000	3,000	3,000
Charges for Service	2,840,640	3,025,911	3,083,991	3,033,000	3,033,000
Other Revenues	77,632	318,937	487,016	875,031	875,031
Total Financing	3,901,652	4,159,007	4,274,787	4,335,755	4,335,755

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 3300000

Landscape Maintenance District

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	1,031,045	1,213,361	182,316
Other Charges	6,116	6,116	0
Total Finance Uses	1,037,161	1,219,477	182,316
Reserve Provision	17,882	17,882	0
Total Requirements	1,055,043	1,237,359	182,316
Means of Financing			
Fund Balance	12,184	194,500	182,316
Reserve Release	545,640	545,640	0
Use Of Money/Prop	6,000	6,000	0
Charges for Service	491,219	491,219	0
Total Financing	1,055,043	1,237,359	182,316

- The appropriation has increased by \$182,316:
 - Expenditures have increased by \$182,316.
 - Fund Balance has increased by \$182,316.

Description of Significant Changes

- Expenditures have increased \$182,316 due to a request to hire a consultant to assist with the public notification of potential fee increases in Zone 4; an increase in water cost as a result of development in Zone 4; and a final payment to the City of Rancho Cordova upon the closure of Zone 5.

- Fund balance has increased \$182,316 due to lower than anticipated expenditures in Fiscal Year 2004-05.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	557,910	453,936	649,794	1,213,361	1,213,361
Other Charges	0	2,463	6,316	6,116	6,116
Total Finance Uses	557,910	456,399	656,110	1,219,477	1,219,477
Reserve Provision	86,930	267,716	267,716	17,882	17,882
Total Requirements	644,840	724,115	923,826	1,237,359	1,237,359
Means of Financing					
Fund Balance	300,784	345,778	345,778	194,500	194,500
Reserve Release	0	0	0	545,640	545,640
Use Of Money/Prop	25,246	20,638	24,145	6,000	6,000
Charges for Service	509,181	551,935	553,903	491,219	491,219
Other Revenues	0	119	0	0	0
Total Financing	835,211	918,470	923,826	1,237,359	1,237,359

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 2900000

Roads

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	53,464,095	70,670,819	17,206,724
Other Charges	1,207,447	1,576,776	369,329
Land	73,750	277,329	203,579
Interfund Reimb	-12,417,568	-12,690,568	-273,000
Total Finance Uses	42,327,724	59,834,356	17,506,632
Means of Financing			
Fund Balance	1,337,161	3,600,576	2,263,415
Taxes	2,759,791	766,991	-1,992,800
Licenses/Permits	542,500	575,000	32,500
Use Of Money/Prop	413,150	413,150	0
Aid-Govn't Agencies	34,238,419	44,196,653	9,958,234
Charges for Service	968,023	1,534,475	566,452
Other Revenues	2,068,680	8,747,511	6,678,831
Total Financing	42,327,724	59,834,356	17,506,632

- The appropriation has increased by \$17,506,632:
 - Expenditures have increased by \$17,506,632.
 - Revenues have increased by \$15,243,217.
 - Fund Balance has increased by \$2,263,415.

Description of Significant Changes

- Expenditures have increased \$14,741,382 due to project schedules and additional costs for construction, engineering and consultant contracts; legal, environmental and public works services; a pending ballot study for County Service Area 1; and land acquisition. The most significant increases are attributable to projects throughout the

Unincorporated Area of Sacramento County including asphalt/concrete overlay projects (State Transportation Improvement Program VI and VII; Transportation Equity Act III, Phases I and II), pavement maintenance; Freeport Bridge painting; Twin Cities Bridge emergency repair; Franklin streetscape; and North Vineyard traffic signals.

- Revenues have increased \$12,477,967 due to anticipated increases in state and federal financing for Transportation construction projects.
- Fund balance has increased \$2,263,415 due to lower than anticipated expenditures in Fiscal Year 2004-05.

Recommended Additional Requests

- Expenditures have increased \$2,765,250 due to recommended additional funding for road construction and maintenance. Funding will be used to provide additional support for planning; environmental analysis; traffic engineering and design; traffic

- signals, street lights, signs and markings; right-of-way acquisition; safety related improvements; and radar/speed controls.
- Revenues have increased \$2,765,250 due to the reinstatement of Proposition 42 funding.

2005-06 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	69,759,674	12,690,568	53,468,530	3,600,576	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.							
MANDATED Total:		69,759,674	12,690,568	53,468,530	3,600,576	0	0.0	0
FUNDED Total		69,759,674	12,690,568	53,468,530	3,600,576	0	0.0	0

CEO RECOMMENDED ADDITIONAL REQUESTS	Program Type: MANDATED							
AR 001 Road Fund	2,765,250	0	2,765,250	0	0	0.0	0	
Program Description:	Funding for road construction and maintenance							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	With the reinstatement of Prop 42 funding provide additional construction and maintenance of roads through planning; traffic engineering and design; traffic signals, street lights, signs and markings; right-of-way acquisition, safety related improvements; and radar/speed control.							
MANDATED Total:		2,765,250	0	2,765,250	0	0	0.0	0
CEO RECOMMENDED ADDITIONAL REQUESTS Total		2,765,250	0	2,765,250	0	0	0.0	0

Grand Total: 72,524,924 12,690,568 56,233,780 3,600,576 0 0.0 0

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

UNIT: 2900000 Roads
 DEPARTMENT HEAD: TOM ZLOTKOWSKI

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	61,726,994	41,573,960	48,701,469	70,670,819	70,670,819
Other Charges	921,490	850,599	1,489,745	1,576,776	1,576,776
Land	0	0	0	277,329	277,329
Interfund Reimb	-15,993,192	-11,937,482	-11,800,815	-12,690,568	-12,690,568
Total Finance Uses	46,655,292	30,487,077	38,390,399	59,834,356	59,834,356
Means of Financing					
Fund Balance	1,881,434	1,179,853	1,179,853	3,600,576	3,600,576
Reserve Release	723,644	0	0	0	0
Taxes	759,362	749,736	724,800	766,991	766,991
Licenses/Permits	524,350	575,777	522,500	575,000	575,000
Use Of Money/Prop	202,672	353,854	397,396	413,150	413,150
Aid-Gov'n't Agencies	41,531,740	26,653,851	32,463,502	44,196,653	44,196,653
Charges for Service	563,468	1,384,609	769,032	1,534,475	1,534,475
Other Revenues	1,465,853	2,407,633	2,333,316	8,747,511	8,747,511
Total Financing	47,652,523	33,305,313	38,390,399	59,834,356	59,834,356

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 2910000

Roadways

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	1,224,097	1,692,032	467,935
Other Charges	18,239	137,333	119,094
Interfund Charges	8,046,090	8,437,203	391,113
Total Finance Uses	9,288,426	10,266,568	978,142
Reserve Provision	2,187,428	4,617,496	2,430,068
Total Requirements	11,475,854	14,884,064	3,408,210
Means of Financing			
Fund Balance	8,850,471	12,147,152	3,296,681
Reserve Release	217,445	3	-217,442
Licenses/Permits	2,000,000	2,100,000	100,000
Use Of Money/Prop	230,000	220,000	-10,000
Aid-Gov'n't Agencies	0	192,013	192,013
Charges for Service	500	500	0
Other Revenues	177,438	224,396	46,958
Total Financing	11,475,854	14,884,064	3,408,210

- The appropriation has increased by \$3,408,210:
 - Expenditures have increased by \$978,142.
 - Reserve Provision has increased by \$2,430,068.
 - Revenues have increased by \$328,971.
 - Fund Balance has increased by \$3,296,681.
 - Reserve Release has decreased by \$217,442.

Description of Significant Changes

- Expenditures have increased \$978,142 primarily due to project schedules resulting in additional costs for construction, engineering and consultant contracts; public works services; and right-of-way acquisitions. The most significant increases are attributable to the following projects: Developer Fee District 3 – Hazel Avenue from

Oak Avenue to the County Line; Developer Fee District 4 – South Watt Avenue from Alderson Avenue to State Route 16, Elder Creek Road at South Watt Avenue, and Bradshaw Road from Florin Road to Morrison Creek; Developer Fee District 7 – Developer Fee Update Study.

- Reserve provision has increased \$2,430,068 due to Developer Fee District 1 (\$500,716), Developer Fee District 2 (\$35,847), Developer Fee District 3 (\$1,893,308), and Developer Fee District 7 (\$197). These increases are primarily the result of higher than anticipated fund balances.
- Revenues have increased \$328,971 primarily due to permit and license fees in Developer Fee District 1 and participation from San Joaquin and Placer County for the Hazel Avenue project from Oak Avenue to the County Line in Developer Fee District 3.
- Fund balance has increased \$3,296,681 due to lower than anticipated expenditures in Fiscal Year 2004-05.
- Reserve release has decreased \$217,442 due to higher than anticipated fund balance in Developer Fee District 1.

2005-06 PROGRAM INFORMATION

Budget Unit: 2910000 Roadways

Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	District 1 Roadways	372,887	0	305,000	67,887	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	238,962	0	238,962	0	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	1,418,389	0	792,013	626,376	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. Begin preliminary design for Madison Avenue from Sunrise Boulevard to Hazel Avenue.								
004	District 4 Roadways	7,873,047	0	620,003	7,253,044	0	0.0	0
Program Description: Road maintenance & construction within Fee District 4								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Complete construction on Calvine Road and continue design of South Watt Avenue and Bradshaw Road projects. Construct the Elder Creek Road at South Watt Avenue signal project.								
005	District 7 Roadways	50,153	0	50,153	0	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	313,130	0	229,896	83,234	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.								
007	Provision for Reserves	4,617,496	0	500,885	4,116,611	0	0.0	0
Program Description: Reserve for future projects/operations								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide financing for future projects (District 1 - \$500,716; District 2 - \$1,142,217; District 3 - \$775,043; District 7 - \$270,168).								
TOTAL:		14,884,064	0	2,736,912	12,147,152	0	0.0	0

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

UNIT: 2910000 Roadways
 DEPARTMENT HEAD: TOM ZLOTKOWSKI

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

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

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	4,423,002	926,813	4,022,770	1,692,032	1,692,032
Other Charges	4,957	1,800	118,550	137,333	137,333
Interfund Charges	2,652,318	578,603	7,581,597	8,437,203	8,437,203
Total Finance Uses	7,080,277	1,507,216	11,722,917	10,266,568	10,266,568
Reserve Provision	4,249,562	1,194,333	1,194,333	4,617,496	4,617,496
Total Requirements	11,329,839	2,701,549	12,917,250	14,884,064	14,884,064
Means of Financing					
Fund Balance	4,915,927	6,787,826	6,787,826	12,147,152	12,147,152
Reserve Release	6,792,750	3,219,893	3,219,893	3	3
Licenses/Permits	2,940,971	3,297,704	2,475,000	2,100,000	2,100,000
Use Of Money/Prop	363,344	565,143	332,531	220,000	220,000
Aid-Gov'n't Agencies	1,003,065	837,132	0	192,013	192,013
Charges for Service	0	0	500	500	500
Other Revenues	70,645	80,479	101,500	224,396	224,396
Total Financing	16,086,702	14,788,177	12,917,250	14,884,064	14,884,064

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 2140000

Transportation-Sales Tax

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	53,680,608	70,328,834	16,648,226
Other Charges	2,555,708	4,700,244	2,144,536
Interfund Charges	12,417,568	12,576,068	158,500
Interfund Reimb	-7,246,090	-7,522,702	-276,612
Total Finance Uses	61,407,794	80,082,444	18,674,650
Means of Financing			
Fund Balance	0	1,555,483	1,555,483
Taxes	44,043,239	43,857,335	-185,904
Use Of Money/Prop	50,000	450,000	400,000
Aid-Gov'n't Agencies	17,314,305	34,219,376	16,905,071
Other Revenues	250	250	0
Total Financing	61,407,794	80,082,444	18,674,650

- The appropriation has increased by \$18,674,650:
 - Expenditures have increased by \$18,674,650.
 - Revenues have increased by \$17,119,167.
 - Fund Balance has increased by \$1,555,483.

Description of Significant Changes

- Expenditures have increased \$18,674,650 primarily due to project schedules and additional costs for construction contracts, equipment rental, environmental services, miscellaneous supplies, and public works services. The most significant increases are attributable to the following projects: Intersection Improvements for Disabled Americans (\$336,797); Bradshaw Road from Calvine Road to Florin Road (\$853,443) and from Florin Road to Kiefer Boulevard

(\$1,998,124); Elkhorn Boulevard from Don Julio Boulevard to Diablo Drive (\$203,149); Fair Oaks Boulevard from Marconi Avenue to Engle Road (\$232,082); Florin Elementary Safe Routes to School program (\$182,808); Florin Road Enhancement from Stockton Boulevard to Elk Grove-Florin Road (\$604,488); Folsom/Mather Enhancements (\$2,904,805); Folsom Boulevard Improvement for Sunrise Boulevard/Aerojet (\$3,181,654); Fulton Avenue Enhancements – Phase II (\$650,000); Hazel Avenue Intelligent Transportation System (335,000) and Hazel Avenue from American River/Gold County Boulevard to Madison Avenue (\$751,329); North Watt Avenue Enhancement – Phase II (\$2,609,111); State Route 50 at Watt Avenue Light Rail Transit Grade Separation (\$1,328,749); Sidewalk Continuity Project – Phase II (\$314,885); Traffic Signal Installation Safety Project 2004/05

(\$790,585); and Watt Avenue Beautification – Phase I (\$2,431,500). These costs are partially offset by a reduction in costs for the State Route 50 at the Watt Avenue and Folsom Interchange (-\$1,581,525) and the Watt Avenue Widening north of State Route 50 to south of Fair Oaks Boulevard (-\$44,327).

- Revenues have increased \$17,119,167 due to additional state and federal financing for Transportation projects.
- Fund balance has increased \$1,555,483 due to lower than anticipated expenditures in Fiscal Year 2004-05.

2005-06 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	87,605,146	7,522,702	78,526,961	1,555,483	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 2005-06.								
TOTAL:		87,605,146	7,522,702	78,526,961	1,555,483	0	0.0	0

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	22,943,050	27,831,653	62,455,481	70,328,834	70,328,834
Other Charges	71,755	1,880,051	3,882,600	4,700,244	4,700,244
Interfund Charges	13,943,232	11,895,818	11,529,526	12,576,068	12,576,068
Interfund Reimb	-2,422,860	-578,602	-7,976,364	-7,522,702	-7,522,702
Total Finance Uses	34,535,177	41,028,920	69,891,243	80,082,444	80,082,444
Means of Financing					
Fund Balance	-295,955	1,389,226	1,389,226	1,555,483	1,555,483
Taxes	24,064,046	29,686,542	37,680,259	43,857,335	43,857,335
Use Of Money/Prop	96,700	176,943	0	450,000	450,000
Aid-Gov'n't Agencies	5,028,705	6,784,749	30,801,758	34,219,376	34,219,376
Charges for Service	32	0	0	0	0
Other Revenues	107,338	147,804	20,000	250	250
Total Financing	29,000,866	38,185,264	69,891,243	80,082,444	80,082,444

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 2260000

CH Refuse-Operations

Operating Details	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Fines/Forefeitures/Penalties	17,000	17,000	0
Charges for Service	2,689,937	2,775,000	85,063
Total Operating Rev	2,706,937	2,792,000	85,063
Salaries/Benefits	642,811	642,811	0
Service & Supplies	1,623,185	2,349,866	726,681
Other Charges	351,571	331,289	-20,282
Interfund Chgs/Reimb	616,669	616,669	0
Total Operating Exp	3,234,236	3,940,635	706,399
Fund Balance	106,436	727,772	621,336
Reserve Release	549,934	549,934	0
Interest Income	22,550	22,550	0
Aid-Gov'n't Agencies	25,000	25,000	0
Other Revenues	208,000	208,000	0
Total Nonoperating Rev	911,920	1,533,256	621,336
Interest Expense	33,970	33,970	0
Debt Retirement	350,651	350,651	0
Total Nonoperating Exp	384,621	384,621	0
Net Income (Loss)	0	0	0
Positions	13.0	13.0	0.0

- The appropriation has increased by \$706,399:
 - Expenditures have increased by \$706,399.
 - Revenues have increased by \$85,063.
 - Fund Balance has increased by \$621,336.

Description of Significant Changes

- Expenditures have increased \$706,399 primarily due to increased cart refurbishing, can storage, and other unknown transition costs due to the midyear expiration of the Refuse Collection contract with the City of Citrus Heights.
- Revenues have increased \$85,063 primarily due to anticipated increases in refuse collection revenue.
- Fund balance has increased \$621,336 primarily due to lower than anticipated operating costs and year-end adjusting entries for amortization of discount and issue costs.

2005-06 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	4,325,256	0	3,597,484	727,772	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:		4,325,256	0	3,597,484	727,772	0	13.0	1

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: 2005-06

Operating Details	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Fines/Forfeitures/Penalties	17,471	0	17,000	17,000	17,000
Use Of Money/Prop	21,608	31,027	22,550	22,550	22,550
Charges for Service	4,204,795	4,181,576	4,160,000	2,775,000	2,775,000
Total Operating Rev	4,243,874	4,212,603	4,199,550	2,814,550	2,814,550
Salaries/Benefits	868,753	786,374	863,209	642,811	642,811
Services & Supplies	1,807,197	1,861,110	1,948,634	2,349,866	2,349,866
Other Charges	1,159,525	1,028,864	1,078,823	715,910	715,910
Interfund Charges	1,109,654	1,200,593	1,249,564	616,669	616,669
Total Operating Exp	4,945,129	4,876,941	5,140,230	4,325,256	4,325,256
Fund Balance	125,916	555,860	555,860	727,772	727,772
Reserve Release	343,380	0	0	549,934	549,934
Aid-Gov'n't Agencies	48,857	27,971	25,000	25,000	25,000
Other Revenues	536,708	600,438	404,000	208,000	208,000
Total Nonoperating Rev	1,054,861	1,184,269	984,860	1,510,706	1,510,706
Reserve Provision	0	44,180	44,180	0	0
Total Nonoperating Exp	0	44,180	44,180	0	0
Net Income (Loss)	353,606	475,751	0	0	0
Positions	13.0	13.0	13.0	13.0	13.0

REFUSE ENTERPRISE (OPERATIONS & CAPITAL OUTLAY) 2200000/2250000

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 2200000/2250000

Refuse Enterprise Operations and
Capital Outlay

Operating Details	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed to Final Rec. Budget 2005-06
Charges for Services	54,591,529	55,917,783	1,326,254
Other Revenues	2,795,049	2,610,049	-185,000
Total Operating Revenues	57,386,578	58,527,832	1,141,254
OPERATING EXPENSES			
Salaries/Benefits	22,451,248	22,256,356	-194,892
Services & Supplies	29,183,083	29,700,716	517,633
Debt Retirement	2,025,697	1,425,697	-600,000
Taxes/Licenses/Assessments	13,025	15,580	2,555
Other Charges	5,218,653	5,218,108	-545
Interfund Charges/Reimb	-616,670	-549,667	67,003
Total Operating Expenses	58,275,036	58,066,790	-208,246
Net Operating Income (Loss)	-888,458	461,042	1,349,500
NONOPERATING REVENUES (EXPENSES)			
Interfund Cost Recovery-Tobacco Fds.	705,306	1,549,872	844,566
Interest Income	900,070	900,070	0
Interest Expense	-1,427,679	-950,528	477,151
Gain on Sale of Personal Property	77,568	77,568	0
Aid-Gov'n't Agencies	453,730	450,458	-3,272
Other Revenue	5,532,818	5,744,318	211,500
Total Nonoperating Revenues (Expenses)	6,241,813	7,771,758	1,529,945
NET INCOME (LOSS)	5,353,355	8,232,800	2,879,445
Positions	273.0	273.0	0.0
Memo Only:			
Land	6,684,884	3,018,800	-3,666,084
Improvements	1,876,582	2,484,703	608,121
Equipment	1,465,645	1,516,345	50,700
Total Capital	10,027,111	7,019,848	-3,007,263
RESERVES AT YEAR END			
Disposal Closure	13,383,025	13,507,054	124,029
Working Capital Reserve	17,678,998	17,678,998	0
Rate Stabilization Reserve	4,255,088	4,800,608	545,520
Capital Outlay Reserve-Projects	1,199,801	3,651,335	2,451,534
Capital Outlay Reserve-Equipment	6,502,998	1,990,861	-4,512,137
Total Reserves	43,019,910	41,628,856	-1,391,054

2200000 – Refuse Enterprise - Operations

- The appropriation has decreased by \$515,848:
 - Expenditures have decreased by \$1,185,397.
 - Reserve Provision has increased by \$669,549.
 - Revenues have increased by \$1,349,482.
 - Fund Balance has decreased by \$1,865,330.

Description of Significant Changes

- Expenditures have decreased \$1,185,397 primarily due to position reallocations and a decrease in the prior-year Long Term Worker's Compensation/Liability Insurance allocation, Capital Reserve Contributions to the Capital Outlay Fund, quarterly landfill fees and Recycling Services contract costs.
- Reserve Provision has increased \$669,549 due to increased revenues and decreased expenditures.
- Revenues have increased \$1,349,482 primarily due to increases in anticipated Residential and Commercial refuse collection and E-Waste revenue.
- Fund balance has decreased \$1,865,330 primarily due to greater than anticipated contract encumbrance rollovers.

2250000 – Refuse Enterprise – Capital Outlay

- No change in appropriation:
 - Expenditures have decreased by \$3,351,829.
 - Reserve Provision has increased by \$3,351,829.
 - Fund Balance has decreased by \$2,912,432.
 - Reserve Release has increased by \$2,912,432.

Description of Significant Changes

- Expenditures have decreased \$3,351,829 primarily due to a multiyear contract for the Kiefer Landfill Liner project, the reduction in the Equipment Replacement Capital Contribution from the Refuse Operating Fund, and the increase in the anticipated Tobacco Litigation Settlement cost recovery for equipment purchased in Fiscal Year 2004-05.

- Reserve provision has increased \$3,351,829 primarily due to the reduction in anticipated expenditures and the increase in anticipated cost recovery as stated above.
- Fund balance has decreased \$2,912,432 primarily due to a multiyear contract for the Kiefer Landfill Liner project.
- Reserve release has increased \$2,912,432 due to the decrease in fund balance.

2005-06 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	
<div style="border: 1px solid black; padding: 2px;">FUNDED</div>		Program Type: MANDATED						
001	Financial & Administrative Services	5,104,234	4,764,378	381,044	-41,188	0	28.0	8
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	46,254,930	108,677	44,569,041	1,577,212	0	156.0	18
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	15,124,752	8,717,721	13,149,498	-6,742,467	0	37.0	8
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	11,468,205	3,897,304	5,476,166	2,094,735	0	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	1,992,202	545,496	1,191,829	254,877	0	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.								

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
008	Planning Services	755,458	23,813	190,100	541,545	0	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	4,706,590	0	0	4,706,590	0	13.0	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	87,427	165,000	-252,427	0	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	Provision for Reserves	880,967	0	0	880,967	0	0.0	0
Program Description: Reserve for future projects/operations								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide financing for future projects/operations								
TOTAL:		86,287,338	18,144,816	65,122,678	3,019,844	0	273.0	46

2005-06 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	7,561,149	6,983,581	4,293,916	-3,716,348	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.							
002	Provision for Reserves	3,351,829	3,351,829	0	0	0	0.0	0
	Program Description: Reserve for future projects							
	Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Provide financing for future projects/operations.							
TOTAL:		10,912,978	10,335,410	4,293,916	-3,716,348	0	0.0	0

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: 2005-06

Operating Details	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Charges for Services	65,073,544	56,745,521	55,561,742	55,917,783	55,917,783
Other Revenues	2,657,908	2,660,464	2,776,694	2,610,049	2,610,049
Total Operating Revenues	67,731,452	59,405,985	58,338,436	58,527,832	58,527,832
OPERATING EXPENSES					
Salaries/Benefits	19,521,829	20,116,438	21,635,978	22,256,356	22,256,356
Services & Supplies	27,727,967	26,892,508	29,432,811	29,700,716	29,700,716
Depreciation	7,796,112	0	0	0	0
Debt Retirement	1,854,788	1,937,473	1,937,473	1,425,697	1,425,697
Taxes/Licenses/Assessments	14,416	13,528	3,025	15,580	15,580
Other Charges	13,177,940	4,644,592	4,783,754	5,218,108	5,218,108
Interfund Charges/Reimb	-1,059,654	-1,200,593	-1,249,564	-549,667	-549,667
Intrafund Charges/Reimb	0	1	0	0	0
Total Operating Expenses	69,033,398	52,403,947	56,543,477	58,066,790	58,066,790
Net Operating Income (Loss)	-1,301,946	7,002,038	1,794,959	461,042	461,042
NONOPERATING REVENUES (EXPENSES)					
Interfund Cost Recovery-Tobacco Fds.	269,795	7,779,128	9,311,003	1,549,872	1,549,872
Interest Income	1,033,387	1,452,610	982,836	900,070	900,070
Interest Expense	-1,426,851	-1,517,051	-1,540,089	-950,528	-950,528
Gain on Sale of Personal Property	24,951	203,793	109,780	77,568	77,568
Aid-Gov'n't Agencies	526,589	1,768,502	1,804,723	450,458	450,458
Other Revenue	5,295,615	5,803,845	6,884,928	5,744,318	5,744,318
Total Nonoperating Revenues (Expenses)	5,723,486	15,490,827	17,553,181	7,771,758	7,771,758
NET INCOME (LOSS)	4,421,540	22,492,865	19,348,140	8,232,800	8,232,800
Positions	274.0	273.0	274.0	273.0	273.0
Memo Only:					
Land	3,634,390	4,500,327	6,481,680	3,018,800	3,018,800
Improvements	672,975	282,231	2,861,003	2,484,703	2,484,703
Equipment	3,560,297	9,974,002	3,564,440	1,516,345	1,516,345
Total Capital	7,867,662	14,756,560	12,907,123	7,019,848	7,019,848
RESERVES AT YEAR END					
Disposal Closure	12,929,964	13,171,607	13,171,607	13,507,054	13,507,054
Working Capital Reserve	11,538,310	17,678,998	17,678,998	17,678,998	17,678,998
Rate Stabilization Reserve	4,255,088	4,255,088	4,255,088	4,800,608	4,800,608
Capital Outlay Reserve-Projects	0	856,958	1,231,958	3,651,335	3,651,335
Capital Outlay Reserve-Equipment	0	5,149,757	7,274,757	1,990,861	1,990,861
Total Reserves	28,723,362	41,112,408	43,612,408	41,628,856	41,628,856

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 2240000

Solid Waste Authority

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Salaries/Benefits	3,850	5,100	1,250
Services & Supplies	1,235,345	1,566,843	331,498
Other Charges	2,854,661	3,019,272	164,611
Contingencies	0	85,000	85,000
Total Finance Uses	4,093,856	4,676,215	582,359
Reserve Provision	52,552	83,580	31,028
Total Requirements	4,146,408	4,759,795	613,387
Means of Financing			
Fund Balance	470,456	850,984	380,528
Licenses/Permits	3,636,000	3,857,611	221,611
Fines/Forfeitures/Penalties	9,952	11,200	1,248
Use Of Money/Prop	30,000	20,000	-10,000
Aid-Gov'n't Agencies	0	20,000	20,000
Total Financing	4,146,408	4,759,795	613,387

- The appropriation has increased by \$613,387:
 - Expenditures have increased by \$582,359.
 - Reserve Provision has increased by \$31,028.
 - Revenues have increased by \$232,859.
 - Fund Balance has increased by \$380,528.

Description of Significant Changes

- Expenditures have increased \$582,359 primarily due to increased Solid Waste Authority (SWA) regulation enforcement, Franchise Fee

distributions to SWA member agencies, and the Regional Green Waste Facility development.

- Reserve provision has increased \$31,028 due to increased fund balance.
- Revenues have increased \$232,859 primarily due to anticipated increases in Franchise Fee revenue.
- Fund balance has increased \$380,528 primarily due to the delay of anticipated reimbursement to the City of Sacramento for the Elvas Road Landfill remediation.

2005-06 PROGRAM INFORMATION

Budget Unit: 2240000 Sacto Reg Solid Waste Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	<i>Solid Waste Authority</i>	4,676,215	0	3,908,811	767,404	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						
002	<i>Provision for Reserves</i>	83,580	0	0	83,580	0	0.0	0
	Program Description:	Reserve for future projects/operations						
	Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations						
	Anticipated Results:	Provide funding for future projects/operations.						
TOTAL:		4,759,795	0	3,908,811	850,984	0	0.0	0

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	2,065	929	3,850	5,100	5,100
Services & Supplies	517,763	607,933	1,271,690	1,566,843	1,566,843
Other Charges	3,008,345	2,861,673	2,854,661	3,019,272	3,019,272
Contingencies	0	0	85,000	85,000	85,000
Total Finance Uses	3,528,173	3,470,535	4,215,201	4,676,215	4,676,215
Reserve Provision	23,628	61,801	61,801	83,580	83,580
Total Requirements	3,551,801	3,532,336	4,277,002	4,759,795	4,759,795
Means of Financing					
Fund Balance	227,783	564,705	564,705	850,984	850,984
Reserve Release	662,034	0	0	0	0
Licenses/Permits	3,476,613	3,613,773	3,636,000	3,857,611	3,857,611
Fines/Forfeitures/Penalties	3,328	5,180	9,952	11,200	11,200
Use Of Money/Prop	19,439	40,184	30,000	20,000	20,000
Aid-Gov'n't Agencies	40,112	0	36,345	20,000	20,000
Charges for Service	0	126	0	0	0
Other Revenues	11	416	0	0	0
Total Financing	4,429,320	4,224,384	4,277,002	4,759,795	4,759,795

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 2550000

Water Quality

Operating Details	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Charges for Service	46,206,054	46,572,994	366,940
Total Operating Rev	46,206,054	46,572,994	366,940
Salaries/Benefits	32,152,706	32,023,401	-129,305
Service & Supplies	11,527,182	12,017,082	489,900
Other Charges	474,322	472,322	-2,000
Depreciation/Amort	8,252	8,252	0
Intrafund Chgs/Reimb	1,516,486	1,524,831	8,345
Total Operating Exp	45,678,948	46,045,888	366,940
Other Revenues	3,000	3,000	0
Total Nonoperating Rev	3,000	3,000	0
Interest Expense	390,599	390,599	0
Debt Retirement	139,507	139,507	0
Total Nonoperating Exp	530,106	530,106	0
Net Income (Loss)	0	0	0
Positions	359.0	359.0	0.0

- The appropriation has increased by \$366,940:
 - Expenditures have increased by \$366,940.
 - Revenues have increased by \$366,940.

Description of Significant Changes

- An expenditure increase of \$247,304 is due primarily to increases for light fleet costs, modular furniture for staff assigned to the Ecology Lane site, and security fencing for the North and South Warehouse locations.
- Revenues have increased \$247,304 due to increased public works services.

Recommended Additional Requests

- Expenditures have increased \$119,636 due to the recommended addition of 11 vehicles to manage and conduct administrative oversight of the operation and maintenance of over 2,617 miles of collector pipeline and 87 miles of interceptor pipeline. These vehicles will also be used by staff responding to overflows/spills while complying with state and federal regulations and asset management principles. Vehicles requested:
 - 2 Class 140 with 4-wheel drive, extended cab pickup with safety equipment.
 - 4 Class 110 compact hybrids with air conditioning.
 - 4 Class 131 extended cab with air conditioning and safety equipment.
 - 1 Class 134, 1-ton pickup with utility body, 3-ton crane, pintle hitch and safety equipment.
- Revenues have increased \$119,636 due to increased public work services funded by County Sanitation District No. 1.

2005-06 PROGRAM INFORMATION

Budget Unit: 2550000 Water Quality Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	<i>Collections Div. Administration</i>	7,488,446	7,488,446	0	0	0	20.0	6
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	<i>M&O Administration</i>	4,323,033	4,323,033	0	0	0	44.0	15
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	<i>WQ Administration</i>	2,250,641	2,250,641	0	0	0	6.0	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	<i>Geographic Information Systems</i>	1,715,370	132,937	1,582,433	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	<i>WQ North Repair & Maintenance</i>	11,739,341	0	11,739,341	0	0	69.0	20
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	11,010,657	0	11,010,657	0	0	55.0	21
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	2,515,735	0	2,515,735	0	0	18.0	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	2,965,732	0	2,965,732	0	0	19.0	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	990,463	0	990,463	0	0	8.0	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.								
011	WQ Local Collections Engineering	6,634,692	0	6,634,692	0	0	48.0	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.								
012	WQ Technical Support Engineering	3,372,342	200,000	3,172,342	0	0	27.0	0
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.								

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
014	WQ M&O Support	5,878,348	0	5,878,348	0	0	32.0	17
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.								
019	WQ Warehouse	796,672	796,672	0	0	0	4.0	2
Program Description: Warehouse function for Water Quality								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide warehouse function to support Water Quality operations.								
MANDATED Total:		61,681,472	15,191,729	46,489,743	0	0	359.0	100
FUNDED Total		61,681,472	15,191,729	46,489,743	0	0	359.0	100
CEO RECOMMENDED ADDITIONAL REQUESTS		Program Type: MANDATED						
AR 001	Operation & Maintenance	119,636	33,385	86,251	0	0	0.0	11
Program Description: Operation and maintenance of 2,617 miles of collector pipeline and 87 miles of interceptor pipeline.								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: With the addition of 11 vehicles, provide appropriate staffing and vehicle levels to manage and conduct administrative oversight of the operation and maintenance of over 2,617 miles of collector pipeline and 87 miles of interceptor pipeline, and respond to overflows/spills while complying with state and federal regulations and asset management principles. Funding to be provided by County Sanitation District No 1.								
MANDATED Total:		119,636	33,385	86,251	0	0	0.0	11
CEO RECOMMENDED ADDITIONAL REQUESTS Total		119,636	33,385	86,251	0	0	0.0	11
Grand Total:		61,801,108	15,225,114	46,575,994	0	0	359.0	111

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: 2005-06

Operating Details	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Use Of Money/Prop	56	10	0	0	0
Charges for Service	50,575,981	55,308,746	57,857,984	46,652,649	46,572,994
Total Operating Rev	50,576,037	55,308,756	57,857,984	46,652,649	46,572,994
Salaries/Benefits	32,051,341	35,379,845	39,936,668	32,103,056	32,023,401
Service & Supplies	10,749,030	12,319,783	14,932,514	12,017,082	12,017,082
Other Charges	485,926	531,382	662,394	472,322	472,322
Depreciation/Amort	16,986	17,810	14,600	8,252	8,252
Intrafund Chgs/Reimb	1,036,346	1,075,005	1,964,623	1,524,831	1,524,831
Cost of Goods Sold	0	-24	0	0	0
Total Operating Exp	44,339,629	49,323,801	57,510,799	46,125,543	46,045,888
Interest Income	0	67	0	0	0
Aid-Gov'n't Agencies	18,144	0	0	0	0
Other Revenues	1,081	72,357	0	3,000	3,000
Total Nonoperating Rev	19,225	72,424	0	3,000	3,000
Interest Expense	188,706	350,433	208,830	390,599	390,599
Debt Retirement	60,252	118,060	70,355	139,507	139,507
Equipment	38,121	69,893	68,000	0	0
Total Nonoperating Exp	287,079	538,386	347,185	530,106	530,106
Net Income (Loss)	5,968,554	5,518,993	0	0	0
Positions	479.0	480.0	484.0	359.0	359.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 3004200

CSD 1 2000 Revenue Bonds

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	30,000	30,000	0
Other Charges	9,321,874	10,015,359	693,485
Total Finance Uses	9,351,874	10,045,359	693,485
Reserve Provision	0	1,618	1,618
Total Requirements	9,351,874	10,046,977	695,103
Means of Financing			
Fund Balance	0	1,618	1,618
Other Revenues	9,351,874	10,045,359	693,485
Total Financing	9,351,874	10,046,977	695,103

- The appropriation has increased by \$695,103:
 - Expenditures have increased by \$693,485.
 - Reserve Provision has increased by \$1,618.
 - Revenues have increased by \$693,485.
 - Fund Balance has increased by \$1,618.

Description of Significant Changes

- Expenditures have increased \$693,485 due primarily to an increase for bond loan redemption related to the 2004 bond issue; and partially offset by a reduction in interest expense.

- Reserve provision has increased by \$1,618 due to a higher than anticipated fund balance.
- Revenues have increased \$693,485 due to the increase for bond loan redemption related to the 2004 bond issue.
- Fund balance has increased \$1,618 due to higher than anticipated prior-year interest earning and miscellaneous revenues.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	10,598	5,628	17,984	30,000	30,000
Other Charges	3,574,165	3,571,434	3,571,434	10,015,359	10,015,359
Total Finance Uses	3,584,763	3,577,062	3,589,418	10,045,359	10,045,359
Reserve Provision	15,448	0	0	1,618	1,618
Total Requirements	3,600,211	3,577,062	3,589,418	10,046,977	10,046,977
Means of Financing					
Fund Balance	10,557	-14,935	-14,935	1,618	1,618
Use Of Money/Prop	554	682	0	0	0
Other Revenues	3,574,165	3,592,934	3,604,353	10,045,359	10,045,359
Total Financing	3,585,276	3,578,681	3,589,418	10,046,977	10,046,977

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 3005000

County Sanitation No. 1

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Salaries/Benefits	20,000	20,000	0
Services & Supplies	45,651,705	45,435,705	-216,000
Other Charges	3,771,000	3,987,000	216,000
Equipment	60,300	60,300	0
Interfund Charges	5,900,000	5,900,000	0
Total Finance Uses	55,403,005	55,403,005	0
Reserve Provision	0	1,872,213	1,872,213
Total Requirements	55,403,005	57,275,218	1,872,213
Means of Financing			
Fund Balance	9,542,005	11,414,218	1,872,213
Licenses/Permits	100,000	100,000	0
Fines/Forfeitures/Penalties	250,000	250,000	0
Use Of Money/Prop	250,000	250,000	0
Charges for Service	45,260,000	45,260,000	0
Other Revenues	1,000	1,000	0
Total Financing	55,403,005	57,275,218	1,872,213

- The appropriation has increased by \$1,872,213:
 - Reserve Provision has increased by \$1,872,213.
 - Fund Balance has increased by \$1,872,213.

Description of Significant Changes

- Reserve provision has increased \$1,872,213 due to a higher than anticipated fund balance.

- Fund balance has increased \$1,872,213 due primarily to lower than anticipated prior-year expenses for public works services and higher than expected revenues for interest earnings and special assessment (collection of bad debt receivables).

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	0	7,379	0	20,000	20,000
Services & Supplies	24,193,462	31,443,834	34,837,933	45,435,705	45,435,705
Other Charges	4,991,824	4,111,058	5,276,500	3,987,000	3,987,000
Improvements	128,193	0	0	0	0
Equipment	178,318	147,042	167,642	60,300	60,300
Interfund Charges	0	0	0	5,900,000	5,900,000
Total Finance Uses	29,491,797	35,709,313	40,282,075	55,403,005	55,403,005
Reserve Provision	0	17,000,000	17,000,000	1,872,213	1,872,213
Total Requirements	29,491,797	52,709,313	57,282,075	57,275,218	57,275,218
Means of Financing					
Fund Balance	1,174,328	18,969,875	18,969,875	11,414,218	11,414,218
Licenses/Permits	99,303	99,154	100,000	100,000	100,000
Fines/Forfeitures/Penalties	300,710	-263	300,000	250,000	250,000
Use Of Money/Prop	545,458	772,892	35,000	250,000	250,000
Charges for Service	34,733,105	43,001,467	37,676,200	45,260,000	45,260,000
Other Revenues	817,441	209,033	201,000	1,000	1,000
Other Financing	500,951	371	0	0	0
Total Financing	38,171,296	63,052,529	57,282,075	57,275,218	57,275,218

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 3004000

CSD#1 - Rehabilitation-Capital Outlay

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	5,028,044	5,028,044	0
Other Charges	3,608,374	4,022,144	413,770
Improvements	56,213,698	66,726,315	10,512,617
Total Finance Uses	64,850,116	75,776,503	10,926,387
Means of Financing			
Fund Balance	57,725,116	68,651,503	10,926,387
Use Of Money/Prop	375,000	375,000	0
Charges for Service	6,750,000	6,750,000	0
Total Financing	64,850,116	75,776,503	10,926,387

- The appropriation has increased by \$10,926,387:
 - Expenditures have increased by \$10,926,387.
 - Fund Balance has increased by \$10,926,387.

Description of Significant Changes

- Expenditures have increased \$10,926,387 due to an increase for other charges related to debt service for the 2004 revenue bond issue; and improvements including the National Drive Sewer Rehabilitation, North Bundle Rehabilitation 4 and 5 and the Double Wye Separation projects.
- Fund balance increased by \$10,926,387 which reflects an increase in the amount of actual proceeds received from the issuance of 2004 revenue bonds.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	8,046,214	3,414,014	4,084,928	5,028,044	5,028,044
Other Charges	17,150	545,031	1,413,887	4,022,144	4,022,144
Improvements	1,570,753	6,038,230	9,056,486	66,726,315	66,726,315
Interfund Reimb	-9,000,000	0	0	0	0
Total Finance Uses	634,117	9,997,275	14,555,301	75,776,503	75,776,503
Means of Financing					
Fund Balance	1,241,775	7,899,301	7,899,301	68,651,503	68,651,503
Fines/Forfeitures/Penalties	23,547	-20	0	0	0
Use Of Money/Prop	87,905	371,758	50,000	375,000	375,000
Charges for Service	6,496,997	7,056,086	6,606,000	6,750,000	6,750,000
Other Revenues	9,709	1,536	0	0	0
Other Financing	0	66,248,000	0	0	0
Total Financing	7,859,933	81,576,661	14,555,301	75,776,503	75,776,503

COUNTY SANITATION DISTRICT NO. 1 - TRUNK IMPROVEMENTS 3006000

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 3006000

County Sanitation Dist No. 1-Trunk Improvement

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	13,976,833	13,976,833	0
Other Charges	18,282,500	18,562,215	279,715
Improvements	258,231	43,893,272	43,635,041
Interfund Reimb	-5,900,000	-5,900,000	0
Total Finance Uses	26,617,564	70,532,320	43,914,756
Reserve Provision	6,000,000	6,000,000	0
Total Requirements	32,617,564	76,532,320	43,914,756
Means of Financing			
Fund Balance	16,522,773	60,437,529	43,914,756
Use Of Money/Prop	944,791	944,791	0
Charges for Service	15,150,000	15,150,000	0
Total Financing	32,617,564	76,532,320	43,914,756

- The appropriation has increased by \$43,914,756:
 - Expenditures have increased by \$43,914,756.
 - Fund Balance has increased by \$43,914,756.

- Fund balance has increased by \$43,914,756 which reflects an increase in the amount of actual proceeds received from the issuance of 2004 revenue bonds.

Description of Significant Changes

- Expenditures have increased \$43,914,756 due to an increase for other charges related to the debt service contribution for the 2004 revenue bonds; and an increase for improvements for various projects including the Rio Linda/Dry Creek Relief, the Arden Gold Pump Station, Oak Avenue Pump Station and Relief and the Walnut Avenue Sewer Replacement.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	5,246,059	8,568,493	5,765,136	13,976,833	13,976,833
Other Charges	9,700,342	6,981,251	16,227,642	18,562,215	18,562,215
Land	0	24,026	0	0	0
Improvements	267,688	22,694,368	5,972,382	43,893,272	43,893,272
Equipment	24,827	0	0	0	0
Interfund Charges	9,000,000	0	0	0	0
Interfund Reimb	0	0	0	-5,900,000	-5,900,000
Total Finance Uses	24,238,916	38,268,138	27,965,160	70,532,320	70,532,320
Reserve Provision	0	0	0	6,000,000	6,000,000
Total Requirements	24,238,916	38,268,138	27,965,160	76,532,320	76,532,320
Means of Financing					
Fund Balance	13,642,037	9,858,769	9,858,769	60,437,529	60,437,529
Licenses/Permits	-4,469	0	0	0	0
Fines/Forfeitures/Penalties	5,464	-3	0	0	0
Use Of Money/Prop	341,543	900,513	1,344,791	944,791	944,791
Charges for Service	24,513,241	11,132,621	16,761,600	15,150,000	15,150,000
Other Revenues	17,850	282	0	0	0
Other Financing	0	99,372,000	0	0	0
Total Financing	38,515,666	121,264,182	27,965,160	76,532,320	76,532,320

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 3004100

SRCSO 2000 Revenue Bonds

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	1,065,000	1,879,402	814,402
Other Charges	66,810,482	66,810,482	0
Total Finance Uses	67,875,482	68,689,884	814,402
Means of Financing			
Fund Balance	0	-1,185,598	-1,185,598
Other Revenues	67,875,482	69,875,482	2,000,000
Total Financing	67,875,482	68,689,884	814,402

- The appropriation has increased by \$814,402:
 - Expenditures have increased by \$814,402.
 - Revenues have increased by \$2,000,000.
 - Fund Balance has decreased by \$1,185,598.

Description of Significant Changes

- Expenditures have increased \$814,402 due to an increase for investment services related to the 2004 revenue bond issue.
- Revenues have increased \$2,000,000 due to a contribution increase from the Sacramento Regional County Sanitation District-Capital Outlay (Fund 262A).
- Fund balance has decreased \$1,185,598 due to higher than anticipated interest expense.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	325,422	420,515	491,487	1,879,402	1,879,402
Other Charges	34,655,392	55,544,412	35,367,983	66,810,482	66,810,482
Total Finance Uses	34,980,814	55,964,927	35,859,470	68,689,884	68,689,884
Reserve Provision	11,510	8,837	8,837	0	0
Total Requirements	34,992,324	55,973,764	35,868,307	68,689,884	68,689,884
Means of Financing					
Fund Balance	20,092	-3,348,203	-3,348,203	-1,185,598	-1,185,598
Use Of Money/Prop	-16,074	113,513	0	0	0
Other Revenues	31,640,103	58,022,855	39,216,510	69,875,482	69,875,482
Total Financing	31,644,121	54,788,165	35,868,307	68,689,884	68,689,884

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 9607000

Regional San Dist-Debt Service

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	2,002	1,250	-752
Other Charges	5,292,873	5,292,873	0
Total Finance Uses	5,294,875	5,294,123	-752
Reserve Provision	38,955	0	-38,955
Total Requirements	5,333,830	5,294,123	-39,707
Means of Financing			
Fund Balance	402,000	658,330	256,330
Reserve Release	0	35,272	35,272
Taxes	4,886,830	4,585,521	-301,309
Use Of Money/Prop	45,000	15,000	-30,000
Total Financing	5,333,830	5,294,123	-39,707

- The appropriation has decreased by \$39,707:
 - Expenditures have decreased by \$752.
 - Reserve Provision has decreased by \$38,955.
 - Revenues have decreased by \$331,309.
 - Fund Balance has increased by \$256,330.
 - Reserve Release has increased by \$35,272.

Description of Significant Changes

- Expenditures have decreased \$752 due to reductions for accounting services and Comprehensive Online Management Personnel and Accounting System for Sacramento County (COMPASS) costs.

- Reserve provision has decreased by \$38,955 due to a change in budgeting practice. The purpose of this reserve is to ensure an adequate cash level is available to make the required debt service payments each fiscal year, and is adjusted accordingly. Due to debt service timing the reserve does not need to be increased to cover the February payment (interest only), as revenues are being received by that time, and cash is being replenished. The last debt service payment for the 1980 General Obligation bonds will be in August 2006.

- Revenues have decreased \$331,309 due to a higher than anticipated fund balance and the reserve release. Reduction of revenue requirements results in a lower ad valorem tax rate (from \$0.0062 percent per \$100 of assessed value approved at proposed budget to \$0.0055 percent per \$100 of assessed value recommended for final budget).
- Fund balance has increased \$256,330 primarily due to higher than anticipated prior-year revenues received for supplemental and unitary property taxes.
- Reserve release has increased by \$35,272 due to re-evaluation of the debt service and cash requirements.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	1,483	231	4,500	1,250	1,250
Other Charges	5,254,295	5,255,920	5,255,920	5,292,873	5,292,873
Total Finance Uses	5,255,778	5,256,151	5,260,420	5,294,123	5,294,123
Means of Financing					
Fund Balance	625,635	498,277	498,277	658,330	658,330
Reserve Release	5,538	9,575	9,575	35,272	35,272
Taxes	5,075,853	5,333,772	4,721,711	4,585,521	4,585,521
Use Of Money/Prop	47,029	71,871	30,857	15,000	15,000
Aid-Gov'n't Agencies	0	986	0	0	0
Total Financing	5,754,055	5,914,481	5,260,420	5,294,123	5,294,123

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 3028000

Regional Sanitation District-Operating

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Salaries/Benefits	30,000	30,000	0
Services & Supplies	80,623,788	76,014,210	-4,609,578
Other Charges	1,525,000	3,325,000	1,800,000
Equipment	305,000	305,000	0
Interfund Reimb	0	-3,694,061	-3,694,061
Contingencies	2,531,516	0	-2,531,516
Cost of Goods Sold	2,500	2,500	0
Total Finance Uses	85,017,804	75,982,649	-9,035,155
Reserve Provision	13,500,000	13,600,000	100,000
Total Requirements	98,517,804	89,582,649	-8,935,155
Means of Financing			
Fund Balance	17,440,581	8,505,426	-8,935,155
Reserve Release	6,278,155	6,278,155	0
Use Of Money/Prop	1,950,000	1,950,000	0
Aid-Gov'n't Agencies	200,000	200,000	0
Charges for Service	71,699,068	71,699,068	0
Other Revenues	950,000	950,000	0
Total Financing	98,517,804	89,582,649	-8,935,155

- The appropriation has decreased by \$8,935,155:
 - Expenditures have decreased by \$9,035,155.
 - Reserve Provision has increased by \$100,000.
 - Fund Balance has decreased by \$8,935,155.

Description of Significant Changes

- Expenditures have decreased \$9,035,155 due to reductions for public works services, sewage disposal services related to the encumbrance of the Bio Solids Recycling Facility contract, and contingency. An

Interfund Reimbursement from the district's Capital Outlay (Fund 262A) also contributes to the expenditure reduction.

- Reserve provision has increased \$100,000 due to bond covenant requirements and to ensure sufficient reserves for future facility closures.
- Fund balance has decreased \$8,935,155 due to encumbrance of the Bio Solids Recycling Facility contract; increased costs for chemicals; and lower than anticipated revenues from sanitation service charges.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	16,360	24,505	15,000	30,000	30,000
Services & Supplies	61,871,361	65,768,259	71,173,110	76,014,210	76,014,210
Other Charges	42,099	885,257	885,276	3,325,000	3,325,000
Improvements	6,526	2,000	0	0	0
Equipment	217,224	665,581	582,240	305,000	305,000
Interfund Reimb	0	0	0	-3,694,061	-3,694,061
Cost of Goods Sold	-1,512	1,868	1,000	2,500	2,500
Total Finance Uses	62,152,058	67,347,470	72,656,626	75,982,649	75,982,649
Reserve Provision	8,976,000	0	0	13,600,000	13,600,000
Total Requirements	71,128,058	67,347,470	72,656,626	89,582,649	89,582,649
Means of Financing					
Fund Balance	10,364,316	8,532,296	8,532,296	8,505,426	8,505,426
Reserve Release	7,797,845	0	0	6,278,155	6,278,155
Use Of Money/Prop	1,167,549	1,656,303	1,590,000	1,950,000	1,950,000
Aid-Gov'n't Agencies	625,534	485,391	0	200,000	200,000
Charges for Service	58,679,024	68,064,217	61,784,330	71,699,068	71,699,068
Other Revenues	1,204,108	1,008,696	750,000	950,000	950,000
Other Financing	0	5,781	0	0	0
Total Financing	79,838,376	79,752,684	72,656,626	89,582,649	89,582,649

SACRAMENTO REGIONAL CSD - OPERATIONS-CAPITAL OUTLAY 3030000

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 3030000

SRCSD Operations-Capital Outlay

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	68,407,281	68,482,281	75,000
Other Charges	98,615,482	100,615,482	2,000,000
Improvements	129,286,749	131,602,035	2,315,286
Interfund Charges	0	3,694,061	3,694,061
Total Finance Uses	296,309,512	304,393,859	8,084,347
Reserve Provision	400,000	400,000	0
Total Requirements	296,709,512	304,793,859	8,084,347
Means of Financing			
Fund Balance	220,308,052	228,392,399	8,084,347
Reserve Release	400,000	400,000	0
Use Of Money/Prop	6,550,000	6,550,000	0
Charges for Service	69,451,460	69,451,460	0
Total Financing	296,709,512	304,793,859	8,084,347

- The appropriation has increased by \$8,084,347:
 - Expenditures have increased by \$8,084,347.
 - Fund Balance has increased by \$8,084,347.

Description of Significant Changes

- Expenditures have increased \$8,084,347 due to increases for public works services; contributions to other funds for debt service on the 2004 revenue bond issue; improvements including the Corrosion Control System Rehabilitation, the Water Recycling Facility Expansion, South Interceptor, Sunrise Interceptor – Sections 1 and 2,

and various sections of the Upper Northwest Interceptor; and an operating transfer out to the district's Operations (Fund 261A).

- Fund balance has increased \$8,084,347 due to lower than anticipated prior-year expenditures for construction services and supplies as a result of project timing, and higher than anticipated revenues for connection fees, sanitation service charges and interest earnings.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	42,659,969	46,511,824	34,599,984	68,482,281	68,482,281
Other Charges	34,202,911	68,172,630	64,905,000	100,615,482	100,615,482
Land	4,763,685	11,017,959	0	0	0
Improvements	68,786,055	150,164,976	104,247,774	131,602,035	131,602,035
Equipment	6,460	88,813	0	0	0
Interfund Charges	0	0	0	3,694,061	3,694,061
Total Finance Uses	150,419,080	275,956,202	203,752,758	304,393,859	304,393,859
Reserve Provision	2,600,000	5,000,000	5,000,000	400,000	400,000
Total Requirements	153,019,080	280,956,202	208,752,758	304,793,859	304,793,859
Means of Financing					
Fund Balance	162,994,292	131,599,158	131,599,158	228,392,399	228,392,399
Reserve Release	500,000	5,000,000	5,000,000	400,000	400,000
Use Of Money/Prop	4,210,428	14,019,534	3,300,000	6,550,000	6,550,000
Charges for Service	87,300,626	89,363,443	68,853,600	69,451,460	69,451,460
Other Revenues	125,142	753,521	0	0	0
Other Financing	0	701,092,473	0	0	0
Total Financing	255,130,488	941,828,129	208,752,758	304,793,859	304,793,859

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 2560000

Water Quality-SRWTP

Operating Details	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Charges for Service	43,994,484	44,539,239	544,755
Total Operating Rev	43,994,484	44,539,239	544,755
Salaries/Benefits	35,417,960	35,927,727	509,767
Service & Supplies	5,662,897	4,530,265	-1,132,632
Other Charges	524,650	524,650	0
Intrafund Chgs/Reimb	2,388,977	3,556,597	1,167,620
Total Operating Exp	43,994,484	44,539,239	544,755
Net Income (Loss)	0	0	0
Positions	374.0	375.0	1.0

- The appropriation has increased by \$544,755:
 - Expenditures have increased by \$544,755.
 - Revenues have increased by \$544,755.

Description of Significant Changes

- An expenditure increase of \$509,767 is due to increased costs for salaries and benefits as a result of a class study and related position reallocations for the Treatment Plant Operator series and the transfer of 1.0 position from Construction Management and Inspection Division.

- Revenues have increased \$509,767 due to increased public works services.

Recommended Additional Requests

- An expenditure increase of \$34,988 reflects the funding for the recommended additional request of six vehicles to support the electrician staff that transferred from General Services and Sacramento Regional County Sanitation District (SRCSD) staff assigned to the North County Corporation Yard.
- These additional costs are totally offset by \$34,988 in additional revenues that support public works services.

2005-06 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 <i>Treatment Plant Operations</i>	44,504,251	0	44,504,251	0	0	375.0	104
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.						
MANDATED Total:		44,504,251	0	44,504,251	0	375.0	104
FUNDED Total		44,504,251	0	44,504,251	0	375.0	104

CEO RECOMMENDED ADDITIONAL REQUESTS	Program Type: MANDATED						
AR 001 <i>Wastewater Treatment Plant</i>	34,988	0	34,988	0	0	0.0	6
Program Description:	Plant O&M, engineering, lab & administration						
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:	With the addition of 6 vehicles, provide staff and equipment to operate & maintain the Sacramento Regional, Courtland and Walnut Grove Wastewater Treatment Plants and related ancillary sites and equipment providing safe & efficient wastewater treatment & disposal. Funding to be provided by SCRSD.						
MANDATED Total:		34,988	0	34,988	0	0.0	6
CEO RECOMMENDED ADDITIONAL REQUESTS Total		34,988	0	34,988	0	0.0	6

Grand Total: 44,539,239 0 44,539,239 0 0 375.0 110

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: 2005-06

Operating Details	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Charges for Service	24,919,504	24,102,190	30,778,853	44,539,239	44,539,239
Total Operating Rev	24,919,504	24,102,190	30,778,853	44,539,239	44,539,239
Salaries/Benefits	23,378,939	23,942,035	28,041,445	35,927,727	35,927,727
Service & Supplies	118,838	26,187	146,230	4,530,265	4,530,265
Other Charges	360,750	273,000	273,020	524,650	524,650
Intrafund Chgs/Reimb	0	3,500	2,318,158	3,556,597	3,556,597
Total Operating Exp	23,858,527	24,244,722	30,778,853	44,539,239	44,539,239
Other Revenues	600	885	0	0	0
Total Nonoperating Rev	600	885	0	0	0
Net Income (Loss)	1,061,577	-141,647	0	0	0
Positions	310.0	318.0	310.0	375.0	375.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 2510000

Water Resources

Operating Details	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Charges for Service	29,720,719	33,126,697	3,405,978
Total Operating Rev	29,720,719	33,126,697	3,405,978
Salaries/Benefits	23,499,991	23,755,236	255,245
Service & Supplies	3,827,918	4,478,651	650,733
Other Charges	376,491	2,876,491	2,500,000
Depreciation/Amort	15,679	15,679	0
Intrafund Chgs/Reimb	2,000,640	2,000,640	0
Total Operating Exp	29,720,719	33,126,697	3,405,978
Net Income (Loss)	0	0	0
Positions	269.0	268.0	-1.0

- The appropriation has increased by \$3,405,978:
 - Expenditures have increased by \$3,405,978.
 - Revenues have increased by \$3,405,978.

Description of Significant Changes

- Expenditures have increased \$3,367,434 primarily due to final adjustments related to the move of the drainage and potable water maintenance crews from Water Quality to Water Resources including increases in facility use charges for the North County Corporation Yard, furniture and office expenses for a new modular building on Ecology Lane, safety program costs, and reimbursements due to the Stormwater Utility for services provided in Fiscal Year 2004-05.

- Revenues have increased \$3,367,434 due to an increase in public works services resulting from revised labor rates.

Recommended Additional Requests

- Expenditures have increased \$38,544 due to the recommended addition of three vehicles for new positions associated with the transfer of the potable water maintenance functions from Water Quality to water Resources.
- Revenues have increased \$38,544 due to additional public works services and projects in Sacramento County Water Agency Zones 40 and 41.

2005-06 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>	31,935,863	0	31,935,863	0	0	258.0	57
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 39,861 water connections. Deliver 35,771 acre feet of water. Maintain FEMA Class 5 rating for drainage operation and floodplain management program.							
002 <i>Sacramento Area Flood Control Agency</i>	1,152,290	0	1,152,290	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.							
MANDATED Total:		33,088,153	0	33,088,153	0	268.0	57
FUNDED Total		33,088,153	0	33,088,153	0	268.0	57
CEO RECOMMENDED ADDITIONAL REQUESTS		Program Type: MANDATED					
AR 001 <i>Water Resources Supply and Drainage</i>	38,544	0	38,544	0	0	0.0	3
Program Description: Provides water supply & drainage maintenance for Sacramento County Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations Anticipated Results: With the addition of 3 vehicles, provide adequate and reliable regional water supply. Minimize flood and drainage safety hazards. Serve 39,861 water connections. Deliver 35,771 acre feet of water. Maintain FEMA Class 5 rating for drainage operation and floodplain management program. Funding to be provided by Sacramento County Water Agency and Stormwater Utility user fees.							
MANDATED Total:		38,544	0	38,544	0	0.0	3
CEO RECOMMENDED ADDITIONAL REQUESTS Total		38,544	0	38,544	0	0.0	3
Grand Total:		33,126,697	0	33,126,697	0	268.0	60

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: 2005-06

Operating Details	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Fines/Forefeitures/Penalties	0	18,916	0	0	0
Use Of Money/Prop	0	7	0	0	0
Charges for Service	14,033,429	14,658,424	16,370,406	33,126,697	33,126,697
Total Operating Rev	14,033,429	14,677,347	16,370,406	33,126,697	33,126,697
Salaries/Benefits	9,952,253	10,285,002	11,027,621	23,755,236	23,755,236
Service & Supplies	1,475,421	2,188,030	3,747,377	4,478,651	4,478,651
Other Charges	164,463	248,002	135,492	2,876,491	2,876,491
Depreciation/Amort	11,795	13,467	15,385	15,679	15,679
Intrafund Chgs/Reimb	240,060	354,921	1,409,531	2,000,640	2,000,640
Total Operating Exp	11,843,992	13,089,422	16,335,406	33,126,697	33,126,697
Other Revenues	4,345	45	0	0	0
Total Nonoperating Rev	4,345	45	0	0	0
Equipment	16,366	33,398	35,000	0	0
Total Nonoperating Exp	16,366	33,398	35,000	0	0
Net Income (Loss)	2,177,416	1,554,572	0	0	0
Positions	129.0	155.0	129.0	268.0	268.0

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 3171000

North Vineyard Well Protection

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	56,000	56,000	0
Total Finance Uses	56,000	56,000	0
Reserve Provision	22,036	14,991	-7,045
Total Requirements	78,036	70,991	-7,045
Means of Financing			
Fund Balance	71,536	64,491	-7,045
Use Of Money/Prop	6,500	6,500	0
Total Financing	78,036	70,991	-7,045

- The appropriation has decreased by \$7,045:
 - Reserve Provision has decreased by \$7,045.
 - Fund Balance has decreased by \$7,045.

Description of Significant Changes

- Reserve provision has decreased \$7,045 due to a decrease in fund balance.
- Fund balance has decreased \$7,045 due to an increase in prior-year legal services and public works services.

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

UNIT: North Vineyard Well Protection
 3171000

FUND: NORTH VINEYARD WELL PROTECTION
 317A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	0	11,473	0	56,000	56,000
Total Finance Uses	0	11,473	0	56,000	56,000
Reserve Provision	0	0	0	14,991	14,991
Total Requirements	0	11,473	0	70,991	70,991
Means of Financing					
Fund Balance	0	0	0	64,491	64,491
Use Of Money/Prop	0	7,364	0	6,500	6,500
Charges for Service	0	400,000	0	0	0
Total Financing	0	407,364	0	70,991	70,991

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 3056000

SCWA Financing Authority

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	10,000	10,000	0
Other Charges	3,234,888	3,234,888	0
Total Finance Uses	3,244,888	3,244,888	0
Means of Financing			
Fund Balance	0	-31	-31
Other Revenues	3,244,888	3,244,919	31
Total Financing	3,244,888	3,244,888	0

- The appropriation did not change:
 - Revenues have increased by \$31.
 - Fund Balance has decreased by \$31.

Description of Significant Changes

- Revenues have increased \$31 due to an increase in revenue transfers from Fund 320A for bond related expenses.
- Fund balance has decreased by \$31 due to insufficient revenue transfers from Fund 320A.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	0	16,449	33,097	10,000	10,000
Other Charges	2,118,673	3,093,421	3,238,088	3,234,888	3,234,888
Total Finance Uses	2,118,673	3,109,870	3,271,185	3,244,888	3,244,888
Reserve Provision	11,856	0	0	0	0
Total Requirements	2,130,529	3,109,870	3,271,185	3,244,888	3,244,888
Means of Financing					
Fund Balance	0	-11,856	-11,856	-31	-31
Reserve Release	0	11,856	11,856	0	0
Use Of Money/Prop	0	-31	0	0	0
Other Revenues	2,118,673	3,109,870	3,271,185	3,244,919	3,244,919
Total Financing	2,118,673	3,109,839	3,271,185	3,244,888	3,244,888

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 3220001

Storm Water Utility

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	27,658,046	32,791,992	5,133,946
Other Charges	3,747,500	5,275,500	1,528,000
Land	10,000	30,000	20,000
Equipment	207,500	207,500	0
Interfund Reimb	-5,782,963	-6,561,921	-778,958
Total Finance Uses	25,840,083	31,743,071	5,902,988
Reserve Provision	26,103,159	27,373,707	1,270,548
Total Requirements	51,943,242	59,116,778	7,173,536
Means of Financing			
Fund Balance	9,687,170	9,030,442	-656,728
Reserve Release	18,069,714	23,204,238	5,134,524
Use Of Money/Prop	240,000	240,000	0
Aid-Gov'n't Agencies	1,500,000	2,195,740	695,740
Charges for Service	21,942,928	21,942,928	0
Other Revenues	503,430	2,503,430	2,000,000
Total Financing	51,943,242	59,116,778	7,173,536

- The appropriation has increased by \$7,173,536:
 - Expenditures have increased by \$5,902,988.
 - Reserve Provision has increased by \$1,270,548.
 - Revenues have increased by \$2,695,740.
 - Fund Balance has decreased by \$656,728.
 - Reserve Release has increased by \$5,134,524.

Description of Significant Changes

- Expenditures have increased \$5,902,988 due to increases in drainage project costs for Valmonte Drive, Ashton/Dorking, Barnett Circle

and Glenbrook Lane; consulting contracts for drainage monitoring systems and other miscellaneous projects; a channel maintenance contract with Citrus Heights; additional flood and pre-disaster mitigation projects; revised labor rates; and miscellaneous contracts for public outreach, engineering, and other professional services.

- Reserve provision has increased \$1,270,548 primarily due to an increase in reimbursements from Zone 12.
- Revenues have increased \$2,695,740 due to increases in Proposition 50 Watershed Protection grant revenues and prior-year recovery of drainage maintenance service charges revenues.

- Fund balance has decreased \$656,728 primarily due to an increase in contributions to Water Quality for generator rehabilitation.
- Reserve release has increased \$5,134,524 due to an increase in project costs.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	21,541,577	20,292,714	27,022,320	32,791,992	32,791,992
Other Charges	2,812,719	5,165,009	12,352,870	5,275,500	5,275,500
Land	0	7,757	0	30,000	30,000
Equipment	0	0	0	207,500	207,500
Interfund Charges	200,938	0	0	0	0
Interfund Reimb	-1,000,000	0	0	-6,561,921	-6,561,921
Total Finance Uses	23,555,234	25,465,480	39,375,190	31,743,071	31,743,071
Reserve Provision	25,688,134	25,823,474	25,823,474	27,373,707	27,373,707
Total Requirements	49,243,368	51,288,954	65,198,664	59,116,778	59,116,778
Means of Financing					
Fund Balance	4,361,383	12,406,360	12,406,360	9,030,442	9,030,442
Reserve Release	23,871,731	23,651,391	23,651,391	23,204,238	23,204,238
Taxes	5,225,620	0	0	0	0
Fines/Forfeitures/Penalties	78,008	-69	0	0	0
Use Of Money/Prop	240,548	441,707	340,000	240,000	240,000
Aid-Gov'n't Agencies	635,842	0	3,000,000	2,195,740	2,195,740
Charges for Service	25,175,787	21,705,231	22,200,000	21,942,928	21,942,928
Other Revenues	878,148	4,217,436	3,600,913	2,503,430	2,503,430
Total Financing	60,467,067	62,422,056	65,198,664	59,116,778	59,116,778

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 2815000

Water Agy-Zone 11A

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	2,554,611	2,820,645	266,034
Other Charges	18,950,000	19,450,000	500,000
Land	500,000	500,000	0
Total Finance Uses	22,004,611	22,770,645	766,034
Reserve Provision	128,000	3,632,705	3,504,705
Total Requirements	22,132,611	26,403,350	4,270,739
Means of Financing			
Fund Balance	4,707,108	10,371,350	5,664,242
Reserve Release	1,393,503	0	-1,393,503
Licenses/Permits	2,450,000	2,450,000	0
Use Of Money/Prop	547,000	547,000	0
Charges for Service	13,035,000	13,035,000	0
Total Financing	22,132,611	26,403,350	4,270,739

- The appropriation has increased by \$4,270,739:
 - Expenditures have increased by \$766,034.
 - Reserve Provision has increased by \$3,504,705.
 - Fund Balance has increased by \$5,664,242.
 - Reserve release has decreased by \$1,393,503.

Description of Significant Changes

- Expenditures have increased \$766,034 due to an increase in reimbursement agreement payments, revised labor rates and new contracts with Wood Rogers, Eva Burke, William Lettis and Zentner for engineering services.

- Reserve provision has increased \$3,504,705 due to an increase in fund balance.
- Fund balance has increased 5,664,242 due to decreases in reimbursement payments and credits applied for the construction of trunk drainage facilities.
- Reserve release has decreased by \$1,393,503 due to an increase in fund balance.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	1,391,541	1,567,388	1,854,398	2,820,645	2,820,645
Other Charges	6,120,000	1,819,828	16,438,888	19,450,000	19,450,000
Land	0	0	500,000	500,000	500,000
Total Finance Uses	7,511,541	3,387,216	18,793,286	22,770,645	22,770,645
Reserve Provision	4,234,618	8,059,297	8,059,297	3,632,705	3,632,705
Total Requirements	11,746,159	11,446,513	26,852,583	26,403,350	26,403,350
Means of Financing					
Fund Balance	8,087,316	12,375,342	12,375,342	10,371,350	10,371,350
Reserve Release	141,273	0	0	0	0
Licenses/Permits	9,397,695	6,171,506	2,700,000	2,450,000	2,450,000
Use Of Money/Prop	243,813	514,683	270,000	547,000	547,000
Charges for Service	5,420,500	392,781	10,030,000	13,035,000	13,035,000
Other Revenues	1,301,319	2,096,026	1,477,241	0	0
Total Financing	24,591,916	21,550,338	26,852,583	26,403,350	26,403,350

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 2816000

Water Agy-Zone 11B

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	711,173	839,633	128,460
Other Charges	813,939	813,939	0
Total Finance Uses	1,525,112	1,653,572	128,460
Reserve Provision	150,763	270,145	119,382
Total Requirements	1,675,875	1,923,717	247,842
Means of Financing			
Fund Balance	627,875	875,717	247,842
Licenses/Permits	600,000	600,000	0
Use Of Money/Prop	98,000	98,000	0
Charges for Service	350,000	350,000	0
Total Financing	1,675,875	1,923,717	247,842

- The appropriation has increased by \$247,842:
 - Expenditures have increased by \$128,460.
 - Reserve Provision has increased by \$119,382.
 - Fund Balance has increased by \$247,842.

Description of Significant Changes

- Expenditures have increased \$128,460 due to new engineering contracts and revised labor rates.
- Reserve provision has increased \$119,382 due to an increase in fund balance.

- Fund balance has increased by \$247,842 due to an increase in drainage permit revenue.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	386,419	446,971	706,057	839,633	839,633
Other Charges	155,318	126,359	358,000	813,939	813,939
Interfund Charges	1,000,000	0	0	0	0
Interfund Reimb	-200,938	0	0	0	0
Total Finance Uses	1,340,799	573,330	1,064,057	1,653,572	1,653,572
Reserve Provision	514,275	479,287	479,287	270,145	270,145
Total Requirements	1,855,074	1,052,617	1,543,344	1,923,717	1,923,717
Means of Financing					
Fund Balance	1,530,047	603,344	603,344	875,717	875,717
Licenses/Permits	804,460	1,222,312	625,000	600,000	600,000
Use Of Money/Prop	55,420	90,334	65,000	98,000	98,000
Charges for Service	68,319	12,345	250,000	350,000	350,000
Other Revenues	8	0	0	0	0
Total Financing	2,458,254	1,928,335	1,543,344	1,923,717	1,923,717

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 2817000

Water Agy-Zone 11C

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	733,608	756,530	22,922
Other Charges	2,911,939	2,911,939	0
Total Finance Uses	3,645,547	3,668,469	22,922
Means of Financing			
Fund Balance	-391,405	132,605	524,010
Reserve Release	1,176,952	675,864	-501,088
Licenses/Permits	800,000	800,000	0
Use Of Money/Prop	60,000	60,000	0
Charges for Service	2,000,000	2,000,000	0
Total Financing	3,645,547	3,668,469	22,922

- The appropriation has increased by \$22,922:
 - Expenditures have increased by \$22,922.
 - Fund Balance has increased by \$524,010.
 - Reserve Release has decreased by \$501,088.

Description of Significant Changes

- Expenditures have increased \$22,922 due to revised labor rates.
- Fund balance has increased \$524,010 due to a decrease in prior-year reimbursement payments.
- Reserve release has decreased \$501,088 due to an increase in fund balance.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	225,126	354,265	437,242	756,530	756,530
Other Charges	147,404	416,399	532,000	2,911,939	2,911,939
Total Finance Uses	372,530	770,664	969,242	3,668,469	3,668,469
Reserve Provision	1,313,729	841,170	841,170	0	0
Total Requirements	1,686,259	1,611,834	1,810,412	3,668,469	3,668,469
Means of Financing					
Fund Balance	1,370,226	205,412	205,412	132,605	132,605
Reserve Release	0	0	0	675,864	675,864
Licenses/Permits	477,853	1,100,907	1,200,000	800,000	800,000
Use Of Money/Prop	28,622	55,360	30,000	60,000	60,000
Charges for Service	15,829	367,919	375,000	2,000,000	2,000,000
Other Revenues	6,156	8,013	0	0	0
Total Financing	1,898,686	1,737,611	1,810,412	3,668,469	3,668,469

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 3066000

Water Agy-Zone 12

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	130,225	130,225	0
Other Charges	250,000	250,000	0
Interfund Charges	5,782,963	6,561,921	778,958
Total Finance Uses	6,163,188	6,942,146	778,958
Means of Financing			
Fund Balance	49,376	828,334	778,958
Taxes	5,998,312	5,998,312	0
Aid-Gov'n't Agencies	115,500	115,500	0
Total Financing	6,163,188	6,942,146	778,958

- The appropriation has increased by \$778,958:
 - Expenditures have increased by \$778,958.
 - Fund Balance has increased by \$778,958.

Description of Significant Changes

- Expenditures have increased \$778,958 due to an increased transfer of funds to the Stormwater Utility.
- Fund balance has increased \$778,958 due to an increase in prior-year ad valorem tax revenues.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	98,184	96,477	130,217	130,225	130,225
Other Charges	5,482,745	6,760,366	6,760,366	250,000	250,000
Interfund Charges	0	0	0	6,561,921	6,561,921
Total Finance Uses	5,580,929	6,856,843	6,890,583	6,942,146	6,942,146
Means of Financing					
Fund Balance	677,627	1,306,000	1,306,000	828,334	828,334
Taxes	6,077,642	6,240,317	5,474,583	5,998,312	5,998,312
Use Of Money/Prop	10,529	21,339	0	0	0
Aid-Gov'n't Agencies	121,130	117,521	110,000	115,500	115,500
Total Financing	6,886,928	7,685,177	6,890,583	6,942,146	6,942,146

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 3044000

Water Agy-Zone 13

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	1,618,774	1,618,774	0
Other Charges	1,151,333	1,251,333	100,000
Total Finance Uses	2,770,107	2,870,107	100,000
Reserve Provision	537,626	804,660	267,034
Total Requirements	3,307,733	3,674,767	367,034
Means of Financing			
Fund Balance	1,103,731	1,470,765	367,034
Use Of Money/Prop	30,000	30,000	0
Charges for Service	2,174,002	2,174,002	0
Total Financing	3,307,733	3,674,767	367,034

- The appropriation has increased by \$367,034:
 - Expenditures have increased by \$100,000.
 - Reserve Provision has increased by \$267,034.
 - Fund Balance has increased by \$367,034.

Description of Significant Changes

- Expenditures have increased \$100,000 due to the rebudgeting of two studies for Zone 40.
- Reserve provision has increased \$267,034 due to an increase in fund balance.

- Fund balance increased \$367,034 due to an increase in prior-year revenue collections and decreases in public works services and contributions to Zone 40 due to study delays.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	1,450,542	1,015,473	1,879,703	1,618,774	1,618,774
Other Charges	761,076	996,164	1,153,025	1,251,333	1,251,333
Total Finance Uses	2,211,618	2,011,637	3,032,728	2,870,107	2,870,107
Reserve Provision	0	0	0	804,660	804,660
Total Requirements	2,211,618	2,011,637	3,032,728	3,674,767	3,674,767
Means of Financing					
Fund Balance	705,571	422,499	422,499	1,470,765	1,470,765
Reserve Release	5,394	465,681	465,681	0	0
Use Of Money/Prop	25,672	30,380	9,056	30,000	30,000
Charges for Service	2,162,177	2,187,181	2,135,492	2,174,002	2,174,002
Other Revenues	0	71,331	0	0	0
Total Financing	2,898,814	3,177,072	3,032,728	3,674,767	3,674,767

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 3050000

Water Agy-Zone 40

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	25,037,907	43,542,950	18,505,043
Other Charges	24,748,962	53,675,962	28,927,000
Land	5,493,000	7,234,624	1,741,624
Interfund Charges	3,400,000	3,800,000	400,000
Interfund Reimb	-3,400,000	-3,800,000	-400,000
Total Finance Uses	55,279,869	104,453,536	49,173,667
Reserve Provision	10,575,838	5,639,918	-4,935,920
Total Requirements	65,855,707	110,093,454	44,237,747
Means of Financing			
Fund Balance	32,317,032	46,334,060	14,017,028
Reserve Release	0	10,262,719	10,262,719
Use Of Money/Prop	1,595,000	2,095,000	500,000
Charges for Service	31,813,675	51,271,675	19,458,000
Other Revenues	130,000	130,000	0
Total Financing	65,855,707	110,093,454	44,237,747

- The appropriation has increased by \$44,237,747:
 - Expenditures have increased by \$49,173,667.
 - Reserve Provision has decreased by \$4,935,920.
 - Revenues have increased \$19,958,000.
 - Fund Balance has increased by \$14,017,028.
 - Reserve Release has increased by \$10,262,719.

Description of Significant Changes

- Expenditures have increased \$49,173,667 primarily due to increased costs associated with the Central Surface Water Treatment Plant, meter retrofit and replacement projects, and the North Douglas and North Vineyard Tank Booster projects; reimbursement agreements entered into for the Big Horn Water Treatment Plant, Excelsior Transmission Main and Anatolia Treatment Plant; contributions to

the Department of Transportation for Calvine Road Transmission Main work and to SMUD for the purchase of water rights; and land purchases for the Whitelock Water Treatment Plant.

- Reserve provision has decreased \$4,935,920 due to the increase in water project costs.
- Revenues have increased \$19,958,000 primarily due to an increase in development fee collections.
- Fund balance has increased \$14,017,028 primarily due to an increase in Fiscal Year 2004-05 revenues.
- Reserve release has increased \$10,262,719 due to an increase in water project costs.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	9,439,568	22,513,510	49,763,181	43,542,950	43,542,950
Other Charges	14,992,111	15,580,063	36,423,511	53,675,962	53,675,962
Land	102,238	2,956,159	9,300,000	7,234,624	7,234,624
Interfund Charges	0	0	3,400,000	3,800,000	3,800,000
Interfund Reimb	0	0	-3,400,000	-3,800,000	-3,800,000
Total Finance Uses	24,533,917	41,049,732	95,486,692	104,453,536	104,453,536
Reserve Provision	64,864,258	648,164	648,164	5,639,918	5,639,918
Total Requirements	89,398,175	41,697,896	96,134,856	110,093,454	110,093,454
Means of Financing					
Fund Balance	73,324,020	26,162,360	26,162,360	46,334,060	46,334,060
Reserve Release	10,000,000	29,571,179	29,571,179	10,262,719	10,262,719
Fines/Forfeitures/Penalties	6,817	0	0	0	0
Use Of Money/Prop	1,187,188	2,184,754	901,274	2,095,000	2,095,000
Charges for Service	34,602,713	36,079,176	38,884,142	51,271,675	51,271,675
Other Revenues	548,475	824,532	615,901	130,000	130,000
Total Financing	119,669,213	94,822,001	96,134,856	110,093,454	110,093,454

ADJUSTMENTS TO ADOPTED PROPOSED 2005-06 BUDGET

Budget Unit: 3055000

Water Agy-Zone 41

Financing Uses Classification	Adopted Proposed Budget 2005-06	Recommended Final Budget 2005-06	Proposed To Final Rec. Budget 2005-06
Services & Supplies	14,554,680	16,030,602	1,475,922
Other Charges	1,866,322	1,888,322	22,000
Equipment	294,000	294,000	0
Total Finance Uses	16,715,002	18,212,924	1,497,922
Reserve Provision	549,551	626,920	77,369
Total Requirements	17,264,553	18,839,844	1,575,291
Means of Financing			
Fund Balance	2,406,261	1,849,018	-557,243
Reserve Release	29,044	686,578	657,534
Licenses/Permits	400,000	1,835,000	1,435,000
Use Of Money/Prop	87,000	87,000	0
Aid-Gov'n't Agencies	15,000	15,000	0
Charges for Service	13,254,700	13,254,700	0
Other Revenues	1,072,548	1,112,548	40,000
Total Financing	17,264,553	18,839,844	1,575,291

- The appropriation has increased by \$1,575,291:
 - Expenditures have increased by \$1,497,922.
 - Reserve Provision has increased by \$77,369.
 - Revenues have increased by \$1,475,000.
 - Fund Balance has decreased by \$557,243.
 - Reserve Release has increased \$657,534.

Description of Significant Changes

- Expenditures have increased \$1,497,922 due to increased costs associated with the Arden/Cresta Park Well project, additional heavy equipment rentals, and revised labor rates for public works services.
- Reserve provision has increased \$77,369 due to an increase in Fiscal Year 2004-05 water connection fee collections in Fund 320C.

- Revenues have increased \$1,475,000 due to an increase in new water connection fee collections.
- Fund balance has decreased \$557,243 due to a decrease in Fiscal Year 2004-05 water connection fee collections in Fund 320B.
- Reserve release increased \$657,534 due to additional project costs.

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: 2005-06

Financing Uses Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	9,991,612	11,334,649	12,410,420	16,030,602	16,030,602
Other Charges	1,570,691	1,290,868	1,470,442	1,888,322	1,888,322
Land	0	0	50,000	0	0
Equipment	0	29,427	220,000	294,000	294,000
Total Finance Uses	11,562,303	12,654,944	14,150,862	18,212,924	18,212,924
Reserve Provision	51,632	1,680,353	1,680,353	626,920	626,920
Total Requirements	11,613,935	14,335,297	15,831,215	18,839,844	18,839,844
Means of Financing					
Fund Balance	1,615,244	2,488,775	2,488,775	1,849,018	1,849,018
Reserve Release	704,855	0	0	686,578	686,578
Licenses/Permits	726,263	964,159	500,000	1,835,000	1,835,000
Fines/Forfeitures/Penalties	25,827	0	0	0	0
Use Of Money/Prop	39,519	79,055	39,500	87,000	87,000
Aid-Govn't Agencies	14,543	24,216	15,000	15,000	15,000
Charges for Service	10,296,191	11,858,024	11,745,540	13,254,700	13,254,700
Other Revenues	666,420	960,445	1,042,400	1,112,548	1,112,548
Total Financing	14,088,862	16,374,674	15,831,215	18,839,844	18,839,844