

# MUNICIPAL SERVICES AGENCY

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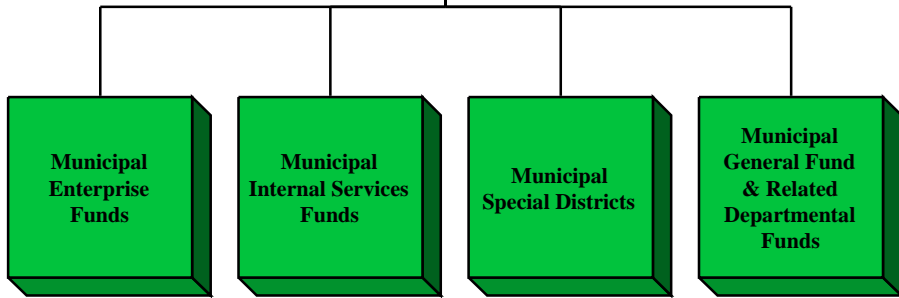
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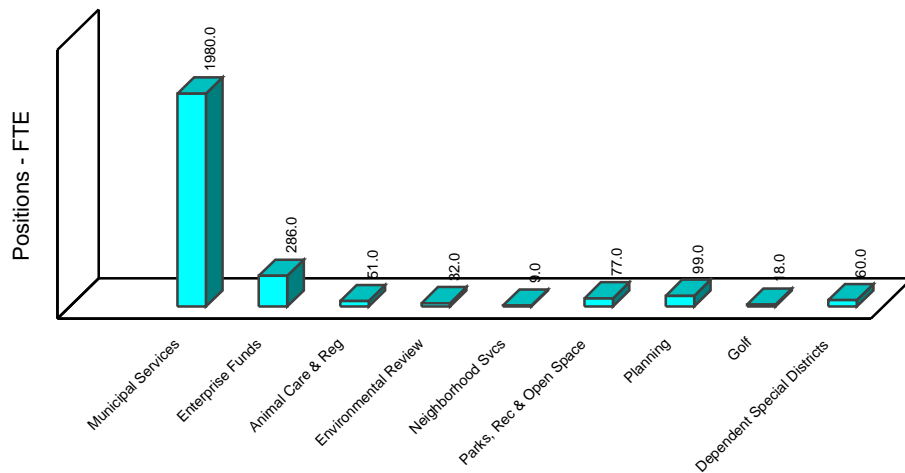
# INTRODUCTION

## Agency Structure

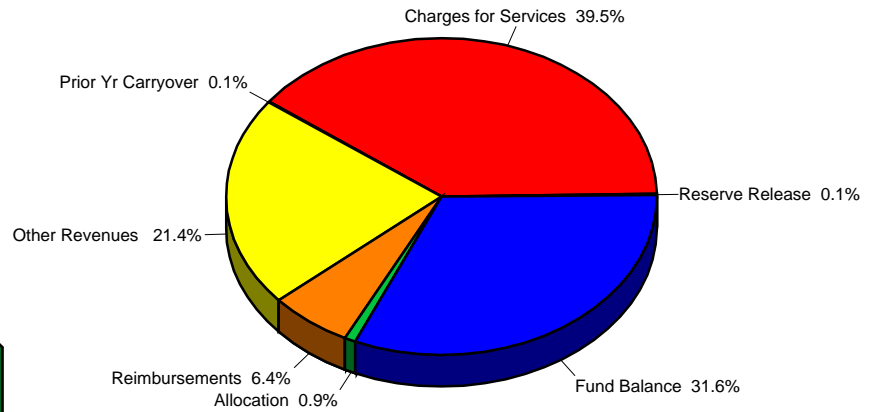
CHERYL CRESO, Agency Administrator



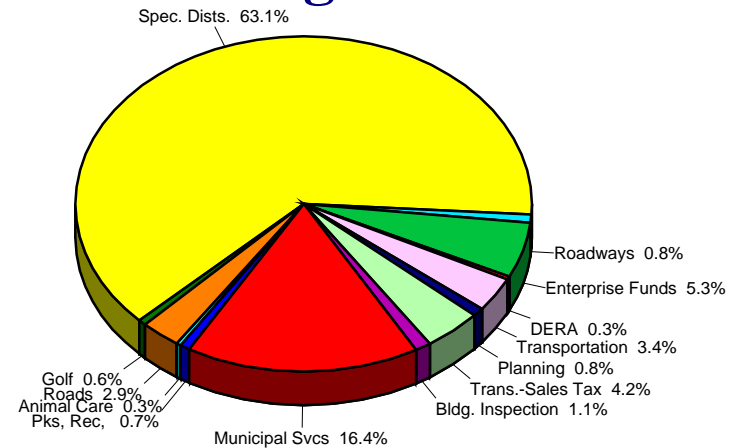
## Staffing



## Financing Sources



## Financing Uses



The Municipal Services Agency (MSA) was formed March 25, 2004, to improve the quality and delivery of municipal services within the Unincorporated Area of Sacramento County. The revised organizational structure consists of the following departments: County Engineering; Multiagency Collaborative; Transportation; Waste Management and Recycling; Water Quality; Water Resources; Regional Parks, Recreation and Open Space; Planning and Community Development; Environmental Review and Assessment; Neighborhood Services; and Animal Care and Regulation.

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

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

**The eleven departments of the Agency are as follows:**

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

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

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

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

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

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

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

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

**Transportation** – Provides road improvement services in the Unincorporated Area of the County. The department has three broad areas of responsibility: planning, programs and design; pavement, bridge, roadside and landscape maintenance; and traffic operations.

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

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

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

**The Agency is also responsible for:**

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

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

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

**Agency Fund Centers/Departments**

<b>Fund</b>	<b>Fund Center</b>	<b>Department/Budget Unit</b>	<b>Requirements</b>	<b>Financing</b>	<b>Net Cost</b>	<b>Positions</b>
<b><u>Countywide and Less Than Countywide Funds</u></b>						
001A	3220000	Animal Care & Regulation	\$4,959,052	\$1,915,310	\$3,043,742	51.0
001A	4650000	Contribution to Paratransit	66,600	0	66,600	0.0
001A	5690000	Environmental Review & Assessment	4,371,335	4,371,335	0	32.0
001A	5760000	Neighborhood Services	1,472,884	321,110	1,151,774	9.0
001A	6400000	Regional Parks, Recreation & Open Space	9,960,271	4,381,930	5,578,341	77.0
001A	6610000	Planning and Community Development	11,966,788	8,922,674	3,044,114	99.0
002A	6460000	Fish and Game	60,350	60,350	0	0.0
006A	6570000	Parks Construction	7,313,852	7,313,852	0	0.0
018A	6470000	Golf	8,491,073	8,491,073	0	18.0
<b>TOTAL</b>			<b>\$48,662,205</b>	<b>\$35,777,634</b>	<b>\$12,884,571</b>	<b>286.0</b>
<b><u>County Engineering</u></b>						
033A	2400000	Administration	\$1,807,004	\$1,807,004	\$0	11.0
033A	2700000	Administrative Services	16,300,476	16,300,476	0	177.5
101A	3070000	Antelope Public Facilities Financing Plan	3,837,758	3,837,758	0	0.0
105A	2870000	Laguna Creek Ranch Elliott Community Facilities District No. 1	2,465,479	2,465,479	0	0.0
107A	3090000	Laguna Community Facilities District	19,274,297	19,274,297	0	0.0
108A	2840000	Vineyard Public Facilities Financing Plan	8,222,924	8,222,924	0	0.0
115A	3081000	Bradshaw Road/US 50 Financing District	937,212	937,212	0	0.0
130A	1300000	Laguna Stonelake Community Facilities District-Bond Proceeds	449,669	449,669	0	0.0
131A	1310000	Park Meadows Community Facilities District Bond	234,172	234,172	0	0.0
132A	1320000	Mather Landscape Maintenance District	636,334	636,334	0	0.0
136A/B	1360000	Mather Public Facilities Financing Plan	2,386,307	2,386,307	0	0.0
137A	1370000	Gold River Station No. 7 Landscape Community Facilities District	54,980	54,980	0	0.0
139A	1390000	Metro Air Park CFD 2000-1	39,533,390	39,533,390	0	0.0
140A	1400000	McClellan CFD 2004-1	7,036,388	7,036,388	0	0.0
141A	1410000	Sacramento County Land Maintenance CFD 2004-2	179,994	179,994	0	0.0
142A	1420000	Metro Air Park Service Tax	747,900	747,900	0	0.0
257A	2857000	County Service Area No. 10	90,396	90,396	0	0.0
033A	2420000	Architectural Services	6,205,553	6,205,553	0	55.0
021A/B	2150000	Building Inspection	16,515,658	16,515,658	0	0.0
033A	2300000	Construction Management	35,928,752	35,928,752	0	302.0
033A	2450000	Development & Surveyor Services	9,672,901	9,672,901	0	62.0
<b>TOTAL</b>			<b>\$172,517,544</b>	<b>\$172,517,544</b>	<b>\$0</b>	<b>607.5</b>
<b><u>Transportation</u></b>						
033A	2600000	Transportation	\$48,812,106	\$48,812,106	\$0	370.5
005A	2900000	Roads	42,327,724	42,327,724	0	0.0
025A	2910000	Roadways	11,475,854	11,475,854	0	0.0
026A	2140000	Transportation Sales Tax	61,407,794	61,407,794	0	0.0
253A	2530000	County Service Area No. 1	4,083,213	4,083,213	0	0.0
330A	3300000	Landscape Maintenance District	1,055,043	1,055,043	0	0.0
<b>TOTAL</b>			<b>\$169,161,734</b>	<b>\$169,161,734</b>	<b>\$0</b>	<b>370.5</b>



Agency Fund Centers/Departments

Fund	Fund Center	Department/Budget Unit	Requirements	Financing	Net Cost	Positions
<b><u>Waste Management and Recvcling</u></b>						
051A	2200000	Refuse Enterprise - Operations	\$68,658,370	\$68,658,370	\$0	273.0
049A	2260000	Citrus Heights Refuse Services	3,618,857	3,618,857	0	13.0
050A	2240000	Solid Waste Authority	4,146,408	4,146,408	0	0.0
052A	2250000	Capital Outlay	577,568	577,568	0	0.0
<b>TOTAL</b>			<b>\$77,001,203</b>	<b>\$77,001,203</b>	<b>\$0</b>	<b>286.0</b>
<b><u>Water Quality</u></b>						
033A	2550000	Water Quality	\$46,209,054	\$46,209,054	\$0	359.0
033A	2560000	Water Quality - Sacramento Regional Wastewater Treatment Plant	43,994,484	43,994,484	0	374.0
240C	3004100	Sacramento Regional County Sanitation District 2000 Revenue Bonds	67,875,482	67,875,482	0	0.0
240D	3004200	County Sanitation District No. 1 2000 Revenue Bonds	9,351,874	9,351,874	0	0.0
261A	3028000	Sacramento Regional County Sanitation District-Operations	98,517,804	98,517,804	0	0.0
262A	3030000	Sacramento Regional County Sanitation District Operating/Capital Outlay	296,709,512	296,709,512	0	0.0
265A	9607000	Sacramento Regional County Sanitation District-Debt Service	5,333,830	5,333,830	0	0.0
267A	3005000	County Sanitation District No. 1	55,403,005	55,403,005	0	0.0
268A	3006000	County Sanitation District No. 1 Trunk Improvements	32,617,564	32,617,564	0	0.0
269B	3004000	County Sanitation District No. 1 Rehabilitation/Capital Outlay	64,850,116	64,850,116	0	0.0
<b>TOTAL</b>			<b>\$720,862,725</b>	<b>\$720,862,725</b>	<b>\$0</b>	<b>733.0</b>
<b><u>Water Resources</u></b>						
033A	2510000	Water Resources	\$29,720,719	\$29,720,719	\$0	269.0
315A	2815000	Sacramento County Water Agency-Zone 11A	22,132,611	22,132,611	0	0.0
315B	2816000	Sacramento County Water Agency-Zone 11B	1,675,875	1,675,875	0	0.0
315C	2817000	Sacramento County Water Agency-Zone 11C	3,645,547	3,645,547	0	0.0
318A	3044000	Sacramento County Water Agency-Zone 13	3,307,733	3,307,733	0	0.0
319A	3066000	Sacramento County Water Agency-Zone 12	6,163,188	6,163,188	0	0.0
320A	3050000	Sacramento County Water Agency-Zone 40	65,855,707	65,855,707	0	0.0
320B	3055000	Sacramento County Water Agency-Zone 41	17,264,553	17,264,553	0	0.0
320G	3056000	Sacramento County Water Agency Financing Authority	3,244,888	3,244,888	0	0.0
317A	3171000	North Vineyard Well Protection	78,036	78,036	0	0.0
322A	3220001	Sacramento County Storm Water Utility District	51,943,242	51,943,242	0	0.0
<b>TOTAL</b>			<b>\$205,032,099</b>	<b>\$205,032,099</b>	<b>\$0</b>	<b>269.0</b>
<b><u>Dependent Special Districts</u></b>						
336A	9336100	Mission Oaks Recreation & Park District	2,634,392	2,634,392	0	14.0
336B	9336001	Mission Oaks Maintenance/Improvement District	916,715	916,715	0	0.0
337A	9337000	Carmichael Recreation & Park District	3,171,978	3,171,978	0	17.0
338A	9338000	Sunrise Recreation & Park District	11,113,091	11,113,091	0	29.0
351A	3516494	Del Norte Oaks Park District	3,142	3,142	0	0.0
560A	6491000	County Service Area No. 4B (Wilton-Cosumnes)	108,191	108,191	0	0.0
561A	6492000	County Service Area No. 4C (Delta)	90,713	90,713	0	0.0
562A	6493000	County Service Area No. 4D (Herald)	13,585	13,585	0	0.0
<b>TOTAL</b>			<b>\$18,051,807</b>	<b>\$18,051,807</b>	<b>\$0</b>	<b>60.0</b>
<b>GRAND TOTAL</b>			<b>\$1,411,289,317</b>	<b>\$1,398,404,746</b>	<b>\$12,884,571</b>	<b>2,612.0</b>

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

Municipal Services Agency (033A)

SCHEDULE 10  
 OPERATIONS OF INTERNAL SERVICES FUND  
 FISCAL YEAR 2005-06

CLASSIFICATION  
 FUNCTION:  
 ACTIVITY Summary  
 FUND: INTERNAL SERVICES FUND

Operating Details	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Licenses/Permits	40,770	21,180	18,161	26,000	26,000
Fines/Forfeitures/Penalties	2,869,326	3,399,197	2,692,605	3,500,000	3,500,000
Use of Money/Prop	634	26	70	50	50
Charges for Services	190,142,963	186,766,495	211,728,263	232,040,783	231,961,128
<b>Total Operating Rev</b>	<b>193,053,693</b>	<b>190,186,898</b>	<b>214,439,099</b>	<b>235,566,833</b>	<b>235,487,178</b>
Salaries/Benefits	134,525,863	135,502,692	155,125,910	173,764,655	173,685,000
Services & Supplies	45,350,124	50,749,192	57,155,206	58,242,449	58,242,449
Other Charges	3,574,767	3,490,776	4,267,441	4,494,383	4,494,383
Depreciation/Amort	1,132,495	1,168,610	1,140,267	1,084,951	1,084,951
Interfund Chgs/Reimb	0	-120,000	-120,000	370,860	370,860
Intrafund Chgs/Reimb	367,782	3,398,855	0	0	0
Costs of Goods Sold	0	0	0	0	0
<b>Total Oper. Exp</b>	<b>184,951,031</b>	<b>194,190,125</b>	<b>217,568,824</b>	<b>237,957,298</b>	<b>237,877,643</b>
Gain/Sale/Property	0	0	0	0	0
Interest Income	210	0	326	0	0
Aid-Gov'n't Agencies	879,157	2,106,434	2,172,862	2,102,135	2,102,135
Other Revenues	1,059,506	778,070	2,158,168	1,061,736	1,061,736
<b>Total Nonoperating Rev</b>	<b>1,938,873</b>	<b>2,884,504</b>	<b>4,331,356</b>	<b>3,163,871</b>	<b>3,163,871</b>
Equipment	352,396	356,225	338,000	182,000	182,000
Improvements	0	0	0	0	0
Other	457,276	933,855	863,631	591,406	591,406
<b>Total Nonoperating Exp</b>	<b>809,672</b>	<b>1,290,080</b>	<b>1,201,631</b>	<b>773,406</b>	<b>773,406</b>
<b>NET INCOME (LOSS)</b>	<b>9,231,863</b>	<b>-2,408,803</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	1,890.5	1,975.0	1,899.0	1,980.0	1,980.0

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

DEPARTMENT/DIVISION	ADOPTED 2004-05	ESTIMATED JUNE 30, 2005	REQUESTED 2005-06	RECOMMENDED 2005-06
Administration	10.0	11.0	11.0	11.0
Administrative Services	177.5	177.5	177.5	177.5
Architectural Services	56.0	55.0	55.0	55.0
Building Inspection	130.0	124.0	0.0	0.0
Construction Management	174.0	178.0	302.0	302.0
Dev. & Surveyor Svcs.	60.0	62.0	62.0	62.0
Transportation	368.5	370.5	370.5	370.5
Water Quality	484.0	521.0	359.0	359.0
Water Quality-SRWTP	310.0	323.0	374.0	374.0
Water Resources	129.0	153.0	269.0	269.0
<b>Totals</b>	<b>1,899.0</b>	<b>1,975.0</b>	<b>1,980.0</b>	<b>1,980.0</b>

**FISCAL YEAR 2004-05 MIDYEAR CHANGES:**

**Agency Administration** – Increase of 1.0 position (10.0 percent) from the adopted final budget reflects the midyear addition of 1.0 Business Citizens Assistance Representative.

**Architectural Services** – Reduction of 1.0 position (1.8 percent) from the adopted final budget reflects the midyear transfer of 1.0 Senior Engineer Architect to Infrastructure Finance.

**Building Inspection-Operations** – Reduction of 6.0 positions (4.6 percent) from the adopted final budget reflects the midyear transfer of the following positions: 1.0 Senior Information Technology Technician, 1.0 Accountant Level II, 1.0 Senior Accounting Manager, 1.0 Senior Engineering Technician (Limited-Term) and 1.0 Senior Office Assistant to Construction Management; and 1.0 Principal Civil Engineer (Limited-Term) to Transportation. The following 8.0 positions were reallocated: 1.0 Supervising Building Inspector to 1.0 Supervising Building Inspector (Limited Term); 4.0 Building Inspectors to 4.0 Building Inspectors (Limited Term); 2.0 Senior Engineering Technicians to 2.0 Senior Engineering Technicians (Limited Term); and 1.0 Office Assistant to 1.0 Office Assistant (Limited Term).

**Construction Management** – Increase of 4.0 positions (2.3 percent) from the adopted final budget reflects the midyear transfer of the following positions: 1.0 Senior Information Technology Technician, 1.0 Accountant Level II, 1.0 Senior Accounting Manager, 1.0 Senior Engineering Technician (Limited-Term) and 1.0 Senior Office Assistant from Building Inspection – Operations; and 1.0

Safety Specialist to Transportation. The following 1.0 position was reallocated: Senior Engineering Technician to 1.0 Principal Engineering Technician.

**Development and Surveyor Services** – Increase of 2.0 positions (3.3 percent) from the adopted final budget reflects the midyear transfer of the following positions: 1.0 Associate Civil Engineer from Waste Management and Recycling; and 1.0 Senior Engineering Architect from Architectural Services.

**Transportation** – Increase of 2.0 positions (0.5 percent) from the adopted final budget reflects the midyear transfer of the following positions: 1.0 Safety Specialist from Construction Management; 1.0 Principal Civil Engineer (Limited-Term) from Building Inspection; 1.0 Assistant Civil Engineer II from Water Quality (SRWTP); and 1.0 Administrative Services Officer III to Water Resources. The following 4.0 positions were reallocated: 1.0 Senior Contract Services Officer to 1.0 Administrative Services Officer II; 1.0 Tree Supervisor II to 1.0 Tree Supervisor I; 1.0 Assistant Electrical Engineer and 1.0 Engineering Technician II to 2.0 Senior Traffic Signal and Lighting Technicians.

**Water Quality** – Increase of 37.0 positions (7.6 percent) from the adopted final budget reflects the midyear addition of the following positions: 5.0 Senior Engineering Technicians, 1.0 Principal Engineering Architect, 1.0 Communications and Media Officer I, 1.0 Communications and Media Officer II, 1.0 Senior Mechanical Engineer, 1.0 Associate Electrical Engineer, 2.0 Information Technology Analysts, 5.0 Principal Engineering Technicians, 2.0 Assistant Underground Construction and Maintenance Specialists, 1.0

Administrative Services Officer II, 1.0 Senior Office Assistant, 2.0 Senior Civil Engineers, 2.0 Engineering Technicians, 2.0 Associate Civil Engineers, 1.0 Safety Technician, 1.0 Associate Administrative Analyst, 1.0 Assistant Civil Engineer, 2.0 Assistant Superintendents, 1.0 Office Assistant, 1.0 Underground Construction and Maintenance Supervisor, 1.0 Principal Information Technology Analyst, and 2.0 Senior Information Technology Analysts. The following 13.0 positions were reallocated: 1.0 Engineering Aide to 1.0 Engineering Technician II; 1.0 Senior Civil Engineer to 1.0 Water Quality Maintenance Superintendent; 1.0 Accounting Technician to 1.0 Administrative Services Officer I; 2.0 Assistant Underground Construction and Maintenance Specialists to 2.0 Principal Engineering Technicians; 1.0 Underground Construction and Maintenance Supervisor to 1.0 Underground Construction and Maintenance Manager; 1.0 Underground Construction and Maintenance Specialist to 1.0 Associate Civil Engineer; 1.0 Assistant Underground Construction and Maintenance Specialist to 1.0 Assistant Civil Engineer; 1.0 Underground Construction and Maintenance Specialist to 1.0 Business Citizens Assistant Representative; 1.0 Assistant Underground Construction and Maintenance Specialist to 1.0 Supervising Engineering Technician; 1.0 Underground Construction and Maintenance Specialist to 1.0 Assistant Civil Engineer; 1.0 Senior Engineering Technician to 1.0 Principal Engineering Technician; and 1.0 Safety Specialist to 1.0 Senior Safety Specialist.

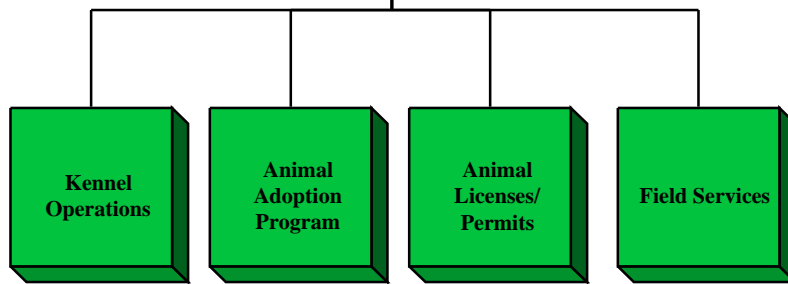
**Water Quality – Sacramento Regional Wastewater Treatment Plant (SRWTP)** – Increase of 13.0 positions (4.2 percent) from the adopted final budget. The following 14.0 positions were added midyear: 2.0 Wastewater Treatment Plant Operators, 2.0 Associate Civil Engineers, 1.0 Water Quality Control Systems Technician, 1.0 Environmental Lab Analyst, 1.0 Chemist, 1.0 Information Technology Analyst, 1.0 Senior Engineering Technician, 1.0 Senior Natural Resource Specialist, 1.0 Senior Civil Engineer, 1.0 Assistant Civil Engineer, 1.0 Associate Mechanical Engineer and 1.0 Safety Specialist. The following 1.0 position transferred midyear: Assistant Civil Engineer to Transportation. The following 4.0 positions were reallocated: 1.0 Environmental Laboratory Analyst to 1.0 Senior Environmental Laboratory Analyst; 1.0 Assistant Mechanical Maintenance Technician to 1.0 Mechanical Maintenance Supervisor; 1.0 Operations Supervisor to 1.0 Treatment Plant Operations and Maintenance Manager I; and 1.0 Treatment Plant Operator V to 1.0 Assistant Water Quality Maintenance Superintendent.

**Water Resources** – Increase of 24.0 positions (18.6 percent) from the adopted final budget. The following 23.0 positions were added midyear: 1.0 Assistant Civil Engineer, 1.0 Assistant Underground Construction and Maintenance Specialist, 1.0 Engineering Aide, 1.0 Equipment Mechanic, 5.0 Maintenance Workers, 1.0 Mechanical Maintenance Supervisor, 1.0 Office Assistant, 1.0 Safety Specialist, 1.0 Senior Engineering Technician, 1.0 Senior Equipment

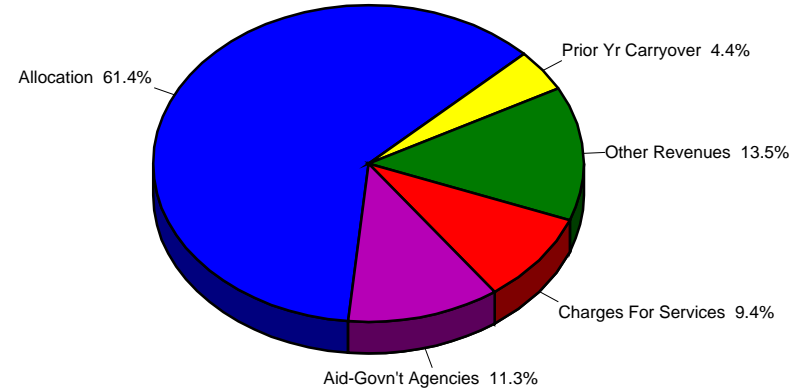
Mechanic, 3.0 Senior Highway Maintenance Workers, 1.0 Senior Safety Specialist, 2.0 Senior Water Quality Control System Technicians, 1.0 Underground Construction and Maintenance Specialist, 1.0 Water Quality Control System Supervisor, and 1.0 Water Quality Maintenance Superintendent. The following 1.0 position transferred midyear: 1.0 Administrative Services Officer III from Transportation. The following 5.0 positions were reallocated: 1.0 Maintenance Worker to 1.0 Accountant I; 1.0 Assistant Underground Construction and Maintenance Specialist to 1.0 Senior Office Specialist (C); 1.0 Maintenance Worker and 1.0 Senior Highway Maintenance Worker to 2.0 Account Clerks III; and 1.0 Environmental Specialist II to 1.0 Assistant Civil Engineer.

## Departmental Structure

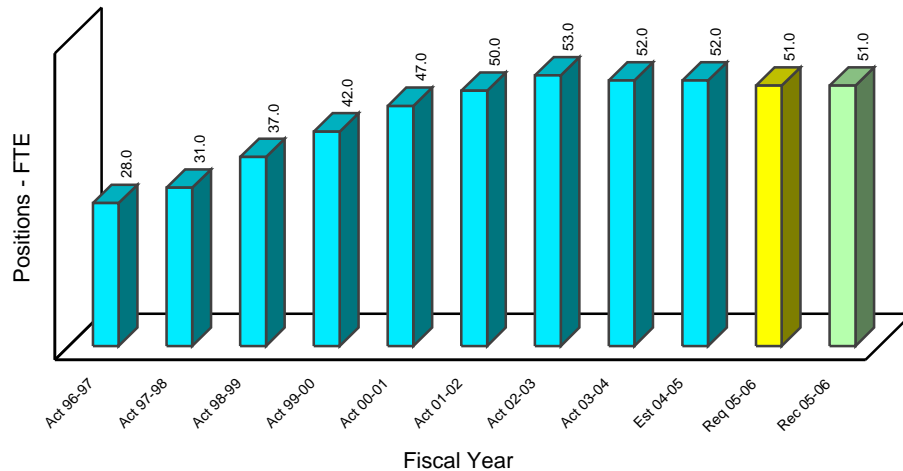
PAT CLAERBOUT, Director



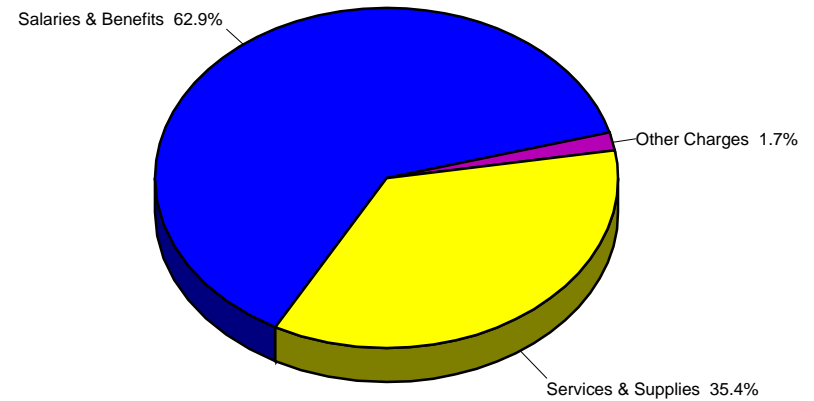
## Financing Sources



## Staffing Trend



## Financing Uses



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

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

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

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

Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	2,407,966	2,354,189	2,943,469	3,120,911	3,120,911
Services & Supplies	1,330,967	1,744,797	1,561,097	1,749,028	1,749,028
Other Charges	0	88,530	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	96,493	99,180	6,785	6,785
<b>NET TOTAL</b>	<b>3,778,694</b>	<b>4,287,795</b>	<b>4,721,216</b>	<b>4,959,052</b>	<b>4,959,052</b>
Prior Yr Carryover Revenues	103,846	203,582	203,582	217,775	217,775
	1,675,289	2,018,581	2,252,240	1,697,535	1,697,535
<b>NET COST</b>	<b>1,999,559</b>	<b>2,065,632</b>	<b>2,265,394</b>	<b>3,043,742</b>	<b>3,043,742</b>
Positions	52.0	52.0	52.0	51.0	51.0

**PROGRAM DESCRIPTION:**

The Department of Animal Care and Regulation:

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

2005-06 PROGRAM INFORMATION

Budget Unit: 3220000 Animal Care & Regulation

Agency: Municipal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
<b>FUNDED</b>	Program Type: <b>MANDATED</b>							
001-A Dog and Cat Licenses	544,554	0	526,504	26,133	-8,083	5.9	0	
<p><b>Program Description:</b> Sale, renewal &amp; tracking of dog &amp; cat licenses.</p> <p><b>Countywide Priority:</b> 3 Quality of Life</p> <p><b>Anticipated Results:</b> Increase licensing revenue based on increased adoptions and field enforcement of licensing ordinance.</p>								
002-A Kennel Services	1,213,203	0	414,133	50,088	748,982	11.6	2	
<p><b>Program Description:</b> Housing and care of stray animals. Quarantine of bite animals. Animal adoptions. Spay/neuter of adopted animals.</p> <p><b>Countywide Priority:</b> 3 Quality of Life</p> <p><b>Anticipated Results:</b> 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.</p>								
004-A Dispatch & Field services.	1,742,721	0	439,513	78,398	1,224,810	17.3	13	
<p><b>Program Description:</b> Response to calls regarding loose animals, animal bite investigations &amp; quarantine for rabies control. Includes emergency Veterinary care for animals picked-up in the field.</p> <p><b>Countywide Priority:</b> 1 Discretionary Law Enforcement</p> <p><b>Anticipated Results:</b> 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.</p>								
<b>MANDATED Total:</b>		3,500,478	0	1,380,150	154,619	1,965,709	34.8	15

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
001-B	<b>Dog and Cat Licenses</b>	106,053	0	77,751	4,356	<b>23,946</b>	1.1	1
<b>Program Description:</b> Sale, renewal & tracking of dog & cat licenses. The Discretionary portion of this program provides for an Animal Control Officer for Canvassing.								
<b>Countywide Priority:</b> 3 Quality of Life								
<b>Anticipated Results:</b> Increase licensing revenue from new licenses by canvassing neighborhoods for unlicensed animals.								
002-B	<b>Kennel Services</b>	501,972	0	88,754	21,778	<b>391,440</b>	6.7	0
<b>Program Description:</b> Animal adoptions. Coordination of Shelter volunteers.								
<b>Countywide Priority:</b> 3 Quality of Life								
<b>Anticipated Results:</b> 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.								
003	<b>Vet Medical Program</b>	469,536	0	62,127	15,244	<b>392,165</b>	3.5	0
<b>Program Description:</b> Veterinary and Shelter Medicine services. Provide medical care for diseased and injured animals.								
<b>Countywide Priority:</b> 3 Quality of Life								
<b>Anticipated Results:</b> 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								
004-B	<b>Dispatch &amp; Field.</b>	381,013	0	88,753	21,778	<b>270,482</b>	4.8	4
<b>Program Description:</b> Response to calls regarding loose animals. Hearings/Investigations. Pick-up of dead animals. Handle barking complaints.								
<b>Countywide Priority:</b> 1 Discretionary Law Enforcement								
<b>Anticipated Results:</b> Respond to all complaints. Investigate complaints forbarking dogs. "Barking Dog" cases will be referred to mediationthrough 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.								
<b>DISCRETIONARY Total:</b>		1,458,574	0	317,385	63,156	<b>1,078,033</b>	16.2	5
<b>FUNDED Total</b>		4,959,052	0	1,697,535	217,775	<b>3,043,742</b>	51.0	20



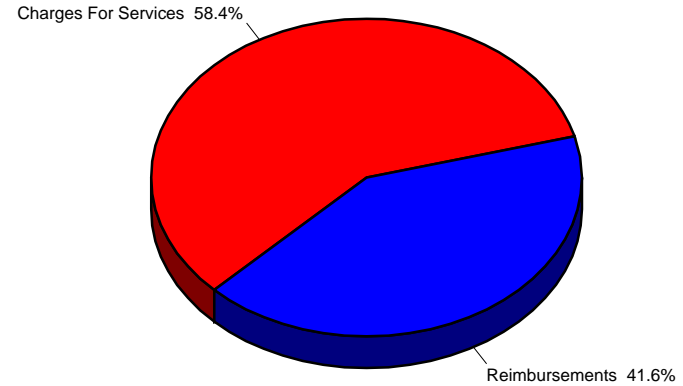
# Departmental Structure

CHERYL CRESON, Agency Administrator

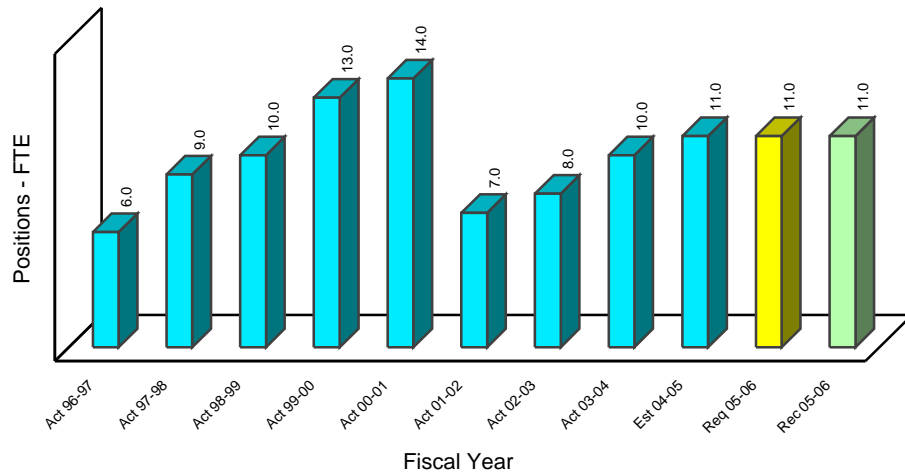


Director, County  
Engineering &  
Administration

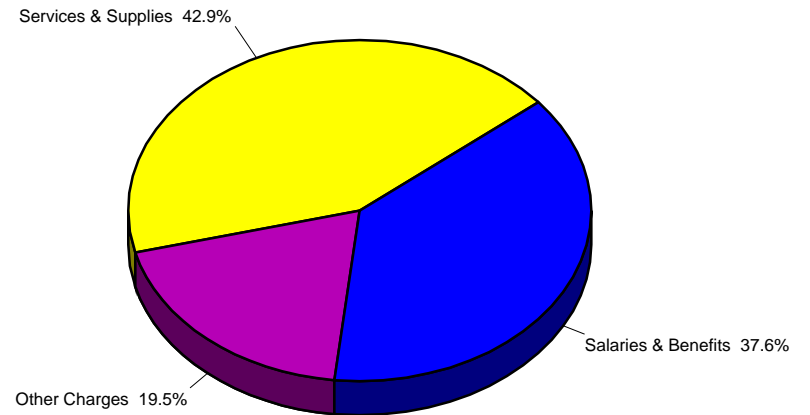
# Financing Sources



# Staffing Trend



# Financing Uses



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

FUND: PUBLIC WORKS-OPERATIONS  
033A

ACTIVITY: Administration  
UNIT: 2400000

SCHEDULE 10  
OPERATIONS OF INTERNAL SERVICE FUND  
FISCAL YEAR: 2005-06

Operating Details	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Charges for Service	2,215,851	1,900,000	2,213,300	1,807,004	1,807,004
Total Operating Rev	2,215,851	1,900,000	2,213,300	1,807,004	1,807,004
Salaries/Benefits	481,177	769,880	1,003,229	1,162,300	1,162,300
Service & Supplies	795,406	883,460	1,126,094	1,011,614	1,011,614
Other Charges	715,570	786,000	808,000	603,500	603,500
Intrafund Chgs/Reimb	307,919	-560,000	-724,023	-970,410	-970,410
Total Operating Exp	2,300,072	1,879,340	2,213,300	1,807,004	1,807,004
Other Revenues	-316,824	0	0	0	0
Total Nonoperating Rev	-316,824	0	0	0	0
Net Income (Loss)	-401,045	20,660	0	0	0
Positions	10.0	11.0	10.0	11.0	11.0

**PROGRAM DESCRIPTION:**

Appointed by the County Executive, the Municipal Services Agency (MSA) Administrator functionally serves as the County Engineer, Road Commissioner, County Surveyor, and Sacramento Regional County Sanitation District Engineer. The Agency Administrator:

- Determines the direction of the construction, operation, maintenance and financing of municipal services activities.
- Directs the coordination of planning, design, and inspection of construction projects.
- Advises and assists officials of county agencies, departments, boards and commissions regarding construction of infrastructure facilities.

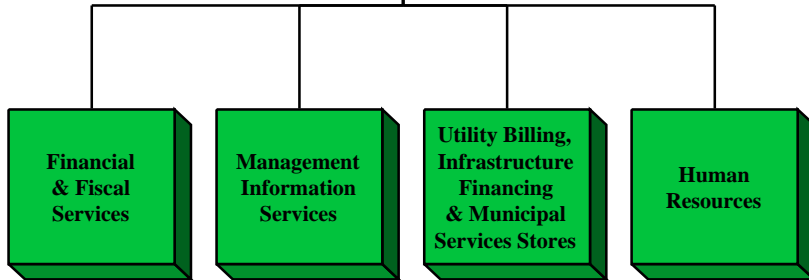
- Represents the County regarding transactions with other public agencies, organizations, groups, and individuals involving engineering issues.
- Participates in countywide strategic planning efforts to improve services and reorganize functions.

2005-06 PROGRAM INFORMATION

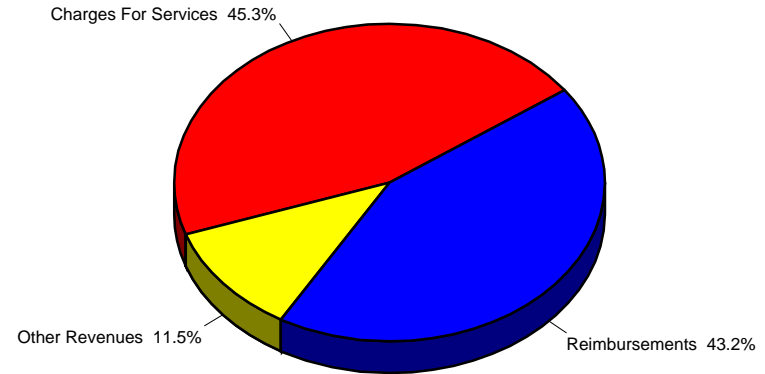
Budget Unit: 2400000 Administration		Agency: Municipal Services							
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
<b>FUNDED</b>		Program Type: <b>MANDATED</b>							
001	<b>Agency Administration</b>	2,482,223	1,286,290	1,195,933	0	0	6.0	0	
<b>Program Description:</b> Plans, directs and controls activities for the agency									
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations									
<b>Anticipated Results:</b> Assists with the Municipal Services implementation of services centers									
002	<b>County Engineering</b>	165,000	0	165,000	0	0	1.0	0	
<b>Program Description:</b> Assists in planning, and directing activities for the agency									
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations									
<b>Anticipated Results:</b> Directs and coordinates the County's utility service needs and infrastructure priorities									
003	<b>Military Base Conversion Projects</b>	123,000	0	123,000	0	0	1.0	0	
<b>Program Description:</b> Coordinates military base conversion activities									
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations									
<b>Anticipated Results:</b> Coordinates military base conversion activities									
004	<b>Multi-Agency Collaboration</b>	246,173	0	246,173	0	0	2.0	0	
<b>Program Description:</b> Pass through charges for County employee									
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations									
<b>Anticipated Results:</b> Provides a forum for addressing regional solutions for transportation and air quality issues									
005	<b>Administrative Training and Development Program</b>	76,898	0	76,898	0	0	1.0	0	
<b>Program Description:</b> Succession planning's development of administrative staff									
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations									
<b>Anticipated Results:</b> Provides a formal development program for para professional staff to work in the preparation of departmental budgets and the associated financial systems									
<b>TOTAL:</b>		3,093,294	1,286,290	1,807,004	0	0	11.0	0	

## Departmental Structure

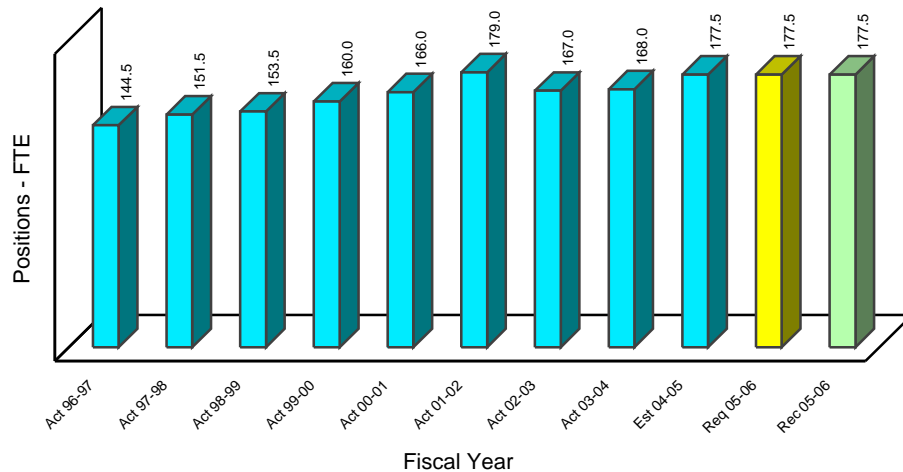
STEVE PEDRETTI, Director



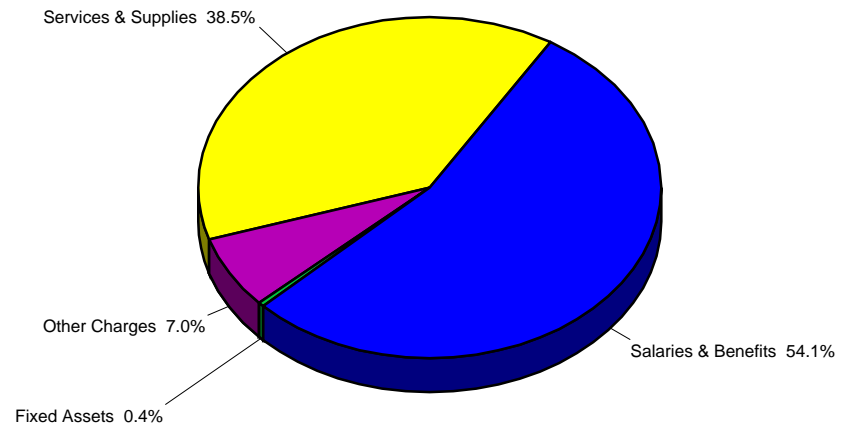
## Financing Sources



## Staffing Trend



## Financing Uses



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

FUND: PUBLIC WORKS-OPERATIONS  
033A

ACTIVITY: Administrative Services  
UNIT: 2700000

SCHEDULE 10  
OPERATIONS OF INTERNAL SERVICE FUND  
FISCAL YEAR: 2005-06

Operating Details	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Fines/Forefeitures/Penalties	2,735,234	3,300,000	2,692,605	3,300,000	3,300,000
Charges for Service	12,486,361	11,586,100	12,887,024	13,000,426	13,000,426
<b>Total Operating Rev</b>	<b>15,221,595</b>	<b>14,886,100</b>	<b>15,579,629</b>	<b>16,300,426</b>	<b>16,300,426</b>
Salaries/Benefits	12,917,249	12,872,971	14,424,863	15,524,538	15,524,538
Service & Supplies	9,965,583	9,355,864	9,861,440	9,566,028	9,566,028
Other Charges	875,951	682,060	1,209,094	1,071,554	1,071,554
Depreciation/Amort	931,224	941,509	920,806	870,485	870,485
Intrafund Chgs/Reimb	-2,392,685	-9,724,612	-10,976,243	-10,917,129	-10,917,129
<b>Total Operating Exp</b>	<b>22,297,322</b>	<b>14,127,792</b>	<b>15,439,960</b>	<b>16,115,476</b>	<b>16,115,476</b>
Other Revenues	378,583	31,900	121,331	50	50
<b>Total Nonoperating Rev</b>	<b>378,583</b>	<b>31,900</b>	<b>121,331</b>	<b>50</b>	<b>50</b>
Interest Expense	-97,066	8,972	120,000	60,000	60,000
Equipment	206,571	152,817	141,000	125,000	125,000
<b>Total Nonoperating Exp</b>	<b>109,505</b>	<b>161,789</b>	<b>261,000</b>	<b>185,000</b>	<b>185,000</b>
<b>Net Income (Loss)</b>	<b>-6,806,649</b>	<b>628,419</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	168.0	177.5	177.5	177.5	177.5

**PROGRAM DESCRIPTION:**

The Administrative Services Division of the Municipal Services Agency (MSA) consists of:

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

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	
<b>FUNDED</b>	Program Type: <b>MANDATED</b>							
001 <b>Communications and Media Office</b>	850,835	810,835	40,000	0	0	5.0	1	
<b>Program Description:</b> Public information to media/agency <b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations <b>Anticipated Results:</b> 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 <b>Financial Analysis Section</b>	823,121	592,354	230,767	0	0	0.0	0	
<b>Program Description:</b> Provides review of agency budgets, studies of program & policies <b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations <b>Anticipated Results:</b> 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 <b>Accounting &amp; Fiscal Services</b>	3,936,816	1,878,585	2,058,231	0	0	33.5	0	
<b>Program Description:</b> Provides system accounting, claims svc, internal audits, cashiering <b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations <b>Anticipated Results:</b> 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 <b>PW - Human Resources</b>	2,826,332	2,244,832	581,500	0	0	26.0	2	
<b>Program Description:</b> Recruiting, payroll services, classification studies, training safety <b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations <b>Anticipated Results:</b> Transition departments into the MSA. Standardize succession planning process.								
005 <b>Consolidated Utility Billing</b>	10,167,619	32,645	10,134,974	0	0	55.0	1	
<b>Program Description:</b> Provide billing services for sewer, water & refuse svcs <b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations <b>Anticipated Results:</b> 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.								

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b><u>MANDATED</u></b>						
006	<b>Management Information Section</b>	10,086,888	6,831,884	3,255,004	0	0	58.0	0
<b>Program Description:</b>		Support systems development, technology integration & data mgmt						
<b>Countywide Priority:</b>		0 Mandated Countywide/Municipal or Financial Obligations						
<b>Anticipated Results:</b>		Provide IT support and applications necessary for MSA business units to accomplish their missions. 99% up time on network resources and applications.						
<b>TOTAL:</b>		28,691,611	12,391,135	16,300,476	0	0	177.5	4



# ANTELOPE PUBLIC FACILITIES FINANCING PLAN

3070000

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

UNIT: Antelope Public Facilities Financing Plan  
3070000

FUND: ANTELOPE PUBLIC FACILITIES FINANCING  
101A

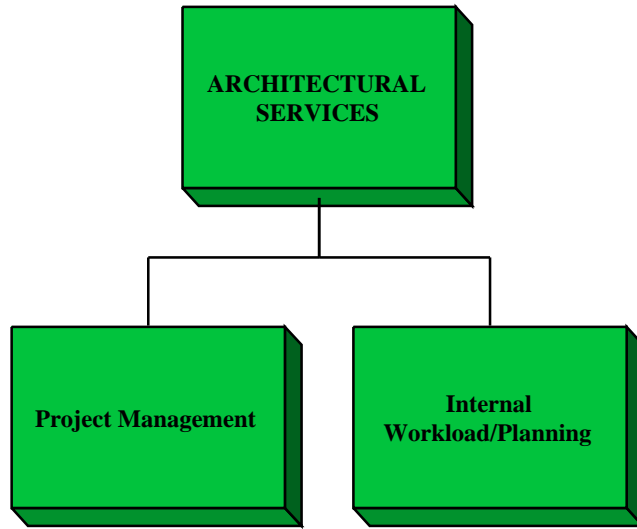
SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	2,363,508	900,837	3,067,384	3,034,373	3,034,373
Other Charges	298,723	1,864,181	2,459,499	803,385	803,385
Interfund Charges	110,000	0	394,767	0	0
<b>Total Finance Uses</b>	<b>2,772,231</b>	<b>2,765,018</b>	<b>5,921,650</b>	<b>3,837,758</b>	<b>3,837,758</b>
<b>Means of Financing</b>					
Fund Balance	4,649,395	4,125,192	4,125,192	3,114,306	3,114,306
Use Of Money/Prop	83,911	33,175	15,500	20,000	20,000
Charges for Service	624,103	1,267,542	1,780,958	703,452	703,452
Other Revenues	264	0	0	0	0
<b>Total Financing</b>	<b>5,357,673</b>	<b>5,425,909</b>	<b>5,921,650</b>	<b>3,837,758</b>	<b>3,837,758</b>

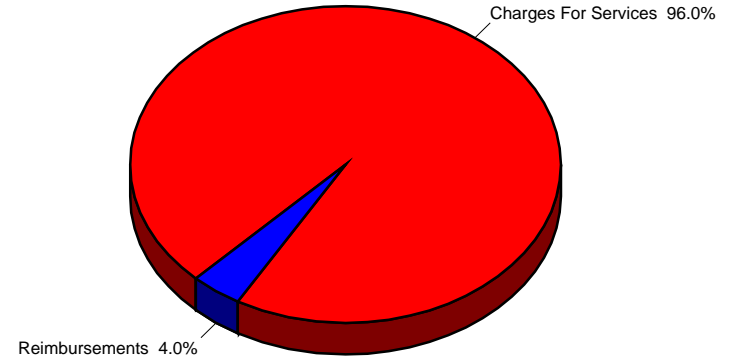
**PROGRAM DESCRIPTION:**

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

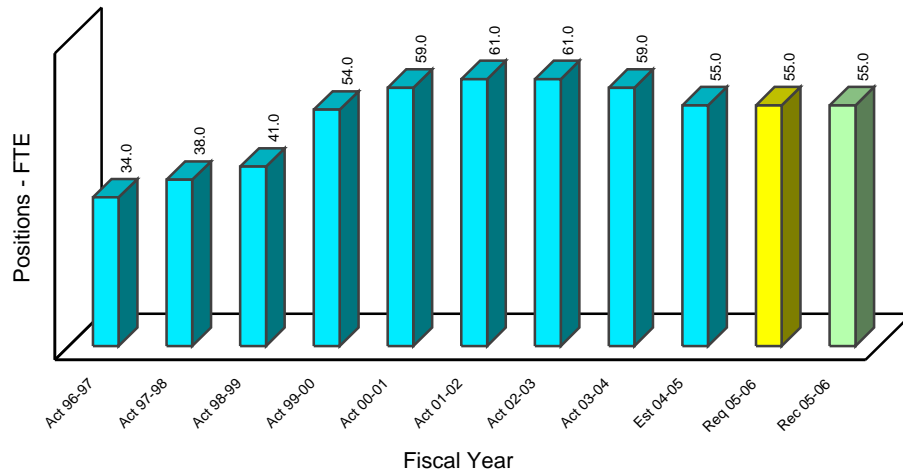
**Departmental Structure**



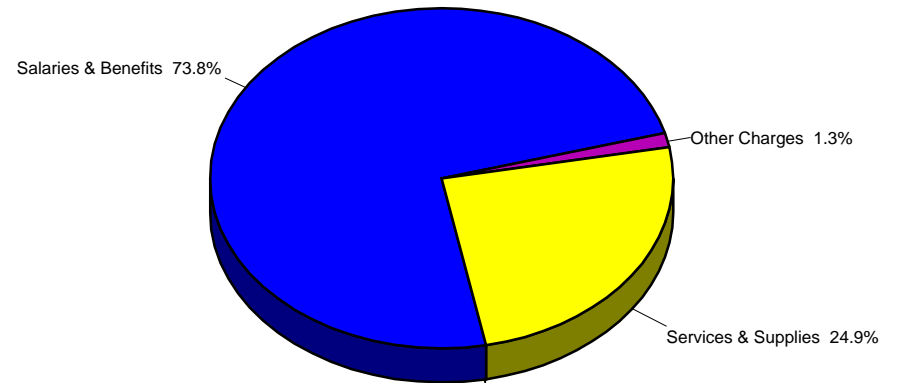
**Financing Sources**



**Staffing Trend**



**Financing Uses**



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

FUND: PUBLIC WORKS-OPERATIONS  
 033A

ACTIVITY: Architectural Services  
 UNIT: 2420000

SCHEDULE 10  
 OPERATIONS OF INTERNAL SERVICE FUND  
 FISCAL YEAR: 2005-06

Operating Details	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Charges for Service	6,000,726	5,620,610	6,654,512	6,205,553	6,205,553
<b>Total Operating Rev</b>	<b>6,000,726</b>	<b>5,620,610</b>	<b>6,654,512</b>	<b>6,205,553</b>	<b>6,205,553</b>
Salaries/Benefits	4,708,530	4,122,018	4,920,848	4,769,162	4,769,162
Service & Supplies	902,380	882,278	1,222,536	1,123,011	1,123,011
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	365,301	238,559	226,460	226,460
<b>Total Operating Exp</b>	<b>5,429,442</b>	<b>5,429,414</b>	<b>6,441,760</b>	<b>6,205,553</b>	<b>6,205,553</b>
Other Revenues	4,012	13,500	0	0	0
<b>Total Nonoperating Rev</b>	<b>4,012</b>	<b>13,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Retirement	204,696	204,696	212,752	0	0
<b>Total Nonoperating Exp</b>	<b>204,696</b>	<b>204,696</b>	<b>212,752</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss)</b>	<b>370,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	59.0	55.0	56.0	55.0	55.0

**PROGRAM DESCRIPTION:**

- The Architectural Services Division provides services for countyowned and leased facilities. These services include: feasibility studies; facility programming; architectural design and programming; mechanical engineering;

electrical engineering; civil engineering; space planning; interior design; modular furniture design and installation; environmental services; and job order contracting program.

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
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
001	<i>Architectural Services</i>	6,431,973	226,420	6,205,553	0	0	55.0	9
<b>Program Description:</b>		Architectural & engineering design services for County construction, alterations & improvements						
<b>Countywide Priority:</b>		0 Mandated Countywide/Municipal or Financial Obligations						
<b>Anticipated Results:</b>		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.						
<b>TOTAL:</b>		6,431,973	226,420	6,205,553	0	0	55.0	9

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

UNIT: Bradshaw/Us 50 Financing District  
3081000

FUND: BRADSHAW/US 50 FINANCING DISTRICT  
115A

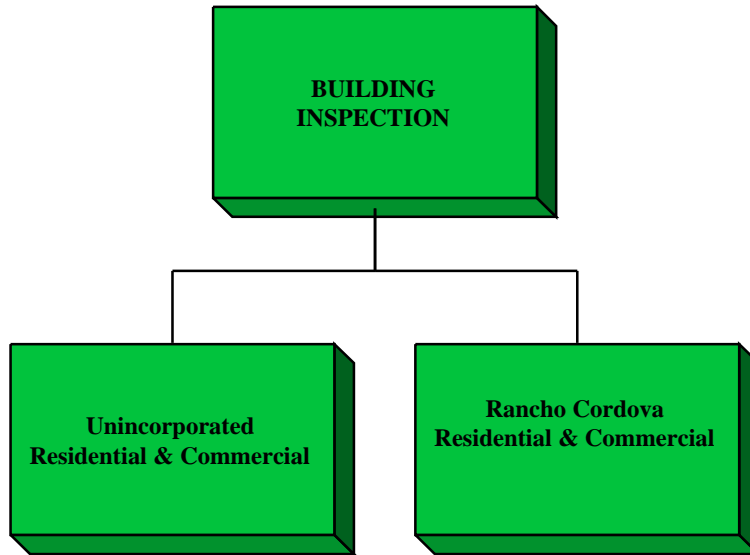
SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	30,787	100,378	1,028,566	937,212	937,212
Total Finance Uses	30,787	100,378	1,028,566	937,212	937,212
<b>Means of Financing</b>					
Fund Balance	1,038,687	1,023,042	1,023,042	931,688	931,688
Use Of Money/Prop	15,142	6,000	2,500	2,500	2,500
Other Revenues	0	3,024	3,024	3,024	3,024
Total Financing	1,053,829	1,032,066	1,028,566	937,212	937,212

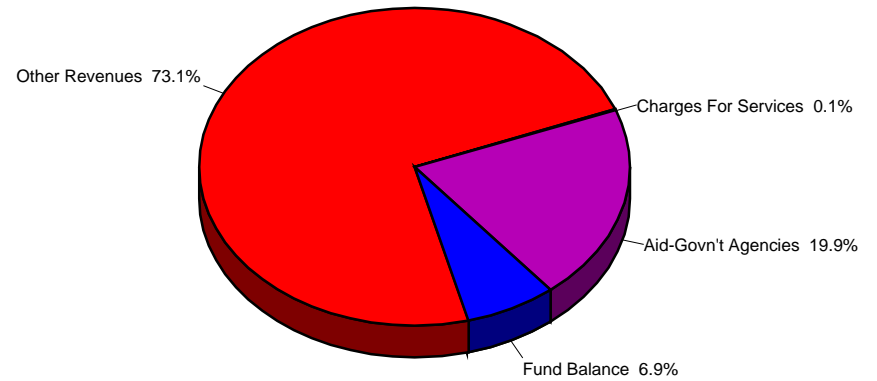
**PROGRAM DESCRIPTION:**

- Bradshaw Road/US 50 Corridor Financing District is located in the northeast part of Sacramento County and generally bounded by Mayhew Road on the west, Folsom Boulevard on the north, Routier Road on the east and Kiefer Boulevard on the south.
- This District provides for improvements to the major freeway interchange at Bradshaw Road/US 50, the widening of Bradshaw Road from Folsom Boulevard to Kiefer Boulevard and miscellaneous improvements to Mayhew Road, Old Placerville Road, Routier Road and Folsom Boulevard.
- Public improvements are primarily financed through the issuance of Assessment District bonds. The debt service on these bonds is paid with an annual direct levy assessed within the District boundaries. Bond proceeds are drawn upon as infrastructure and facility construction progress.

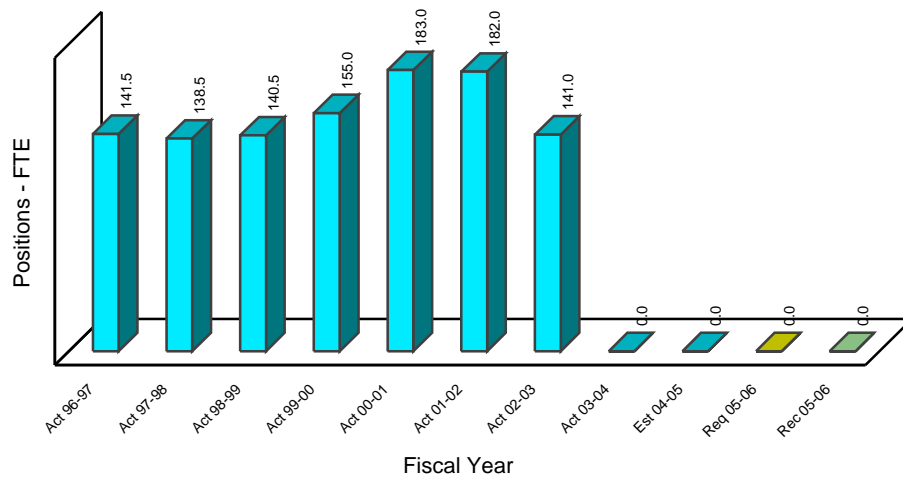
## Departmental Structure



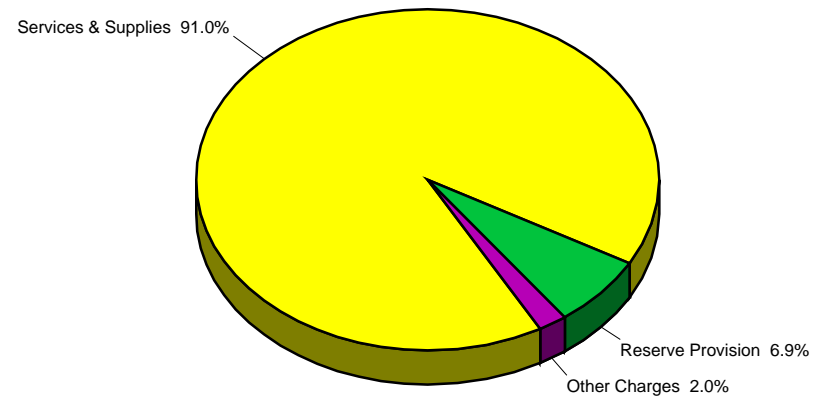
## Financing Sources



## Staffing Trend



## Financing Uses



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

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

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

Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	12,401,261	11,871,906	13,678,918	14,425,534	14,425,534
Other Charges	1,491,691	3,258,030	3,048,500	334,506	334,506
Interfund Charges	0	140,000	140,000	610,860	610,860
Intrafund Charges	-38	0	0	0	0
<b>Total Finance Uses</b>	<b>13,892,914</b>	<b>15,269,936</b>	<b>16,867,418</b>	<b>15,370,900</b>	<b>15,370,900</b>
Reserve Provision	0	730,899	730,899	1,144,758	1,144,758
<b>Total Requirements</b>	<b>13,892,914</b>	<b>16,000,835</b>	<b>17,598,317</b>	<b>16,515,658</b>	<b>16,515,658</b>
<b>Means of Financing</b>					
Fund Balance	-642,517	730,899	730,899	1,144,758	1,144,758
Reserve Release	1,683,176	0	0	0	0
Licenses/Permits	11,971,109	14,875,000	14,330,000	12,000,000	12,000,000
Use Of Money/Prop	54,079	60,000	40,000	70,000	70,000
Aid-Gov'n't Agencies	1,244,266	1,360,171	2,317,418	3,282,900	3,282,900
Charges for Service	66,259	29,607	93,000	14,000	14,000
Other Revenues	137,989	89,916	87,000	4,000	4,000
<b>Total Financing</b>	<b>14,514,361</b>	<b>17,145,593</b>	<b>17,598,317</b>	<b>16,515,658</b>	<b>16,515,658</b>

**PROGRAM DESCRIPTION:**

- This Special Revenue fund provides financing for building safety and inspection services performed by the Construction Management and Inspection Division (CMID) in the Unincorporated Area of the County and within the boundaries of the City of Rancho Cordova, currently under contract with the County to provide these services. The financial transactions for each jurisdiction are kept separate within the fund.
- For services provided to the unincorporated area, actual costs of service provided are charged on a time and materials basis and reimbursed by building

- permit fees deposited directly to the fund. The unincorporated area portion of the fund also receives direct allocations of those Municipal Services Agency overhead expenses that are not applicable to other jurisdictions and not included in the CMID labor rate.
- Actual costs of service provided to the City of Rancho Cordova are charged on a time and materials basis and are invoiced monthly.

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
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
001	<b>Unincorporated Residential</b>	7,280,400	0	7,280,400	0	0	0.0	0
<b>Program Description:</b> Building inspection code enforcement of residential structures in the unincorporated area.								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> 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	<b>Unincorporated Commercial</b>	4,805,600	0	4,805,600	0	0	0.0	0
<b>Program Description:</b> Building inspection code enforcement of commercial structures in the unincorporated area.								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> 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	<b>Rancho Cordova Residential</b>	2,630,670	0	2,630,670	0	0	0.0	0
<b>Program Description:</b> Building inspection code enforcement of residential structures in the City of Rancho Cordova.								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> 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	<b>Rancho Cordova Commercial</b>	654,230	0	654,230	0	0	0.0	0
<b>Program Description:</b> Building inspection code enforcement of commercial structures in the City of Rancho Cordova.								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> 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	<b>Provision for Reserves</b>	1,144,758	0	0	1,144,758	0	0.0	0
<b>Program Description:</b> Reserve for future services								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> Provide financing for future services.								
<b>TOTAL:</b>		16,515,658	0	15,370,900	1,144,758	0	0.0	0



# BUILDING INSPECTION-OPERATIONS

2100000

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

FUND: PUBLIC WORKS-OPERATIONS  
033A

ACTIVITY: Building Inspection  
UNIT: 2100000

SCHEDULE 10  
OPERATIONS OF INTERNAL SERVICE FUND  
FISCAL YEAR: 2005-06

Operating Details	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Licenses/Permits	1,335	0	0	0	0
Use Of Money/Prop	41	26	70	0	0
Charges for Service	12,347,040	11,251,156	12,610,941	0	0
<b>Total Operating Rev</b>	<b>12,348,416</b>	<b>11,251,182</b>	<b>12,611,011</b>	<b>0</b>	<b>0</b>
Salaries/Benefits	8,413,899	7,824,988	8,713,552	0	0
Service & Supplies	2,077,842	1,918,599	2,256,802	0	0
Other Charges	200,746	140,072	145,702	0	0
Depreciation/Amort	560	1,119	750	0	0
Interfund Chgs/Reimb	0	-120,000	-120,000	0	0
Intrafund Chgs/Reimb	806,192	1,494,910	1,621,531	0	0
<b>Total Operating Exp</b>	<b>11,499,239</b>	<b>11,259,688</b>	<b>12,618,337</b>	<b>0</b>	<b>0</b>
Interest Income	190	0	326	0	0
Other Revenues	9,608	8,506	7,000	0	0
<b>Total Nonoperating Rev</b>	<b>9,798</b>	<b>8,506</b>	<b>7,326</b>	<b>0</b>	<b>0</b>
Equipment	5,598	0	0	0	0
<b>Total Nonoperating Exp</b>	<b>5,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss)</b>	<b>853,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	133.0	124.0	130.0	0.0	0.0

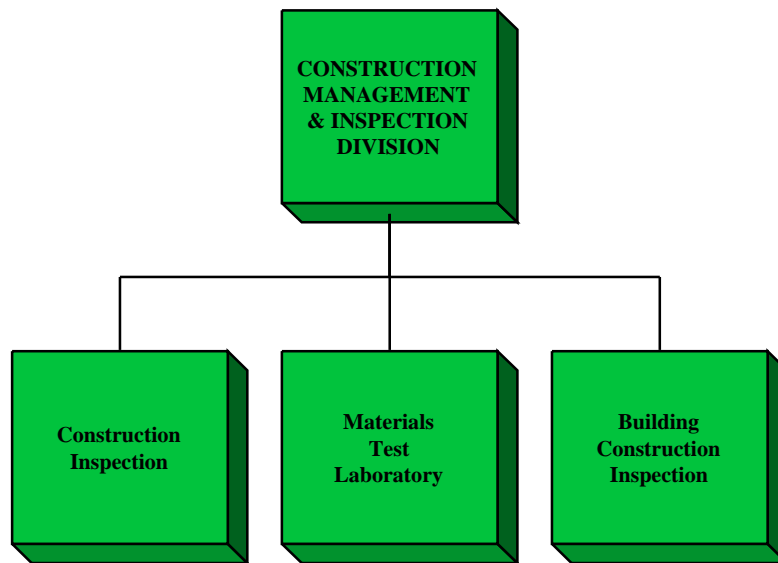
**PROGRAM DESCRIPTION:**

- The Building Inspection Division-Operations was combined with the Construction Management Division to form the Construction Management Inspection Division.

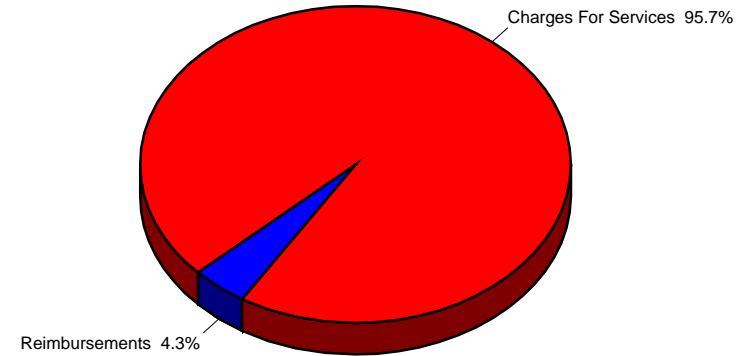
Supplemental and Reserve Balance information for the Unincorporated Area of the County is detailed in Building Inspection (Budget Unit 2150000).

**FOR INFORMATION ONLY**

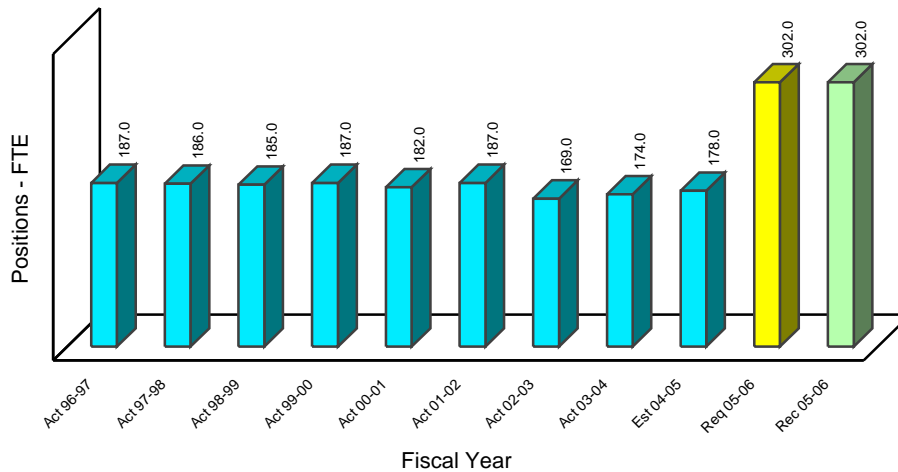
## Departmental Structure



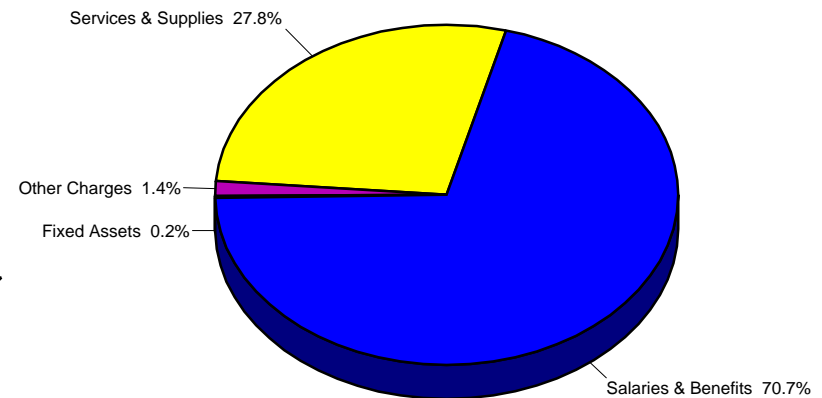
## Financing Sources



## Staffing Trend



## Financing Uses



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

FUND: PUBLIC WORKS-OPERATIONS  
 033A

ACTIVITY: Construction Management  
 UNIT: 2300000

SCHEDULE 10  
 OPERATIONS OF INTERNAL SERVICE FUND  
 FISCAL YEAR: 2005-06

Operating Details	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Fines/Forefeitures/Penalties	7,042	36,182	0	0	0
Use Of Money/Prop	537	0	0	50	50
Charges for Service	18,438,905	17,301,134	20,624,662	35,926,202	35,926,202
<b>Total Operating Rev</b>	<b>18,446,484</b>	<b>17,337,316</b>	<b>20,624,662</b>	<b>35,926,252</b>	<b>35,926,252</b>
Salaries/Benefits	13,239,681	12,848,132	15,009,708	26,541,647	26,541,647
Service & Supplies	2,489,775	2,787,704	4,014,378	6,105,843	6,105,843
Other Charges	199,602	163,152	203,152	486,325	486,325
Depreciation/Amort	16,521	19,573	16,880	25,940	25,940
Interfund Chgs/Reimb	0	0	0	-120,000	-120,000
Intrafund Chgs/Reimb	232,239	1,339,896	1,227,601	2,830,697	2,830,697
<b>Total Operating Exp</b>	<b>16,177,818</b>	<b>17,158,457</b>	<b>20,471,719</b>	<b>35,870,452</b>	<b>35,870,452</b>
Other Revenues	157,804	152,000	0	2,500	2,500
<b>Total Nonoperating Rev</b>	<b>157,804</b>	<b>152,000</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
Interest Expense	0	1,300	1,300	1,300	1,300
Debt Retirement	80,652	90,643	90,643	0	0
Equipment	37,899	61,000	61,000	57,000	57,000
<b>Total Nonoperating Exp</b>	<b>118,551</b>	<b>152,943</b>	<b>152,943</b>	<b>58,300</b>	<b>58,300</b>
<b>Net Income (Loss)</b>	<b>2,307,919</b>	<b>177,916</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	174.0	178.0	174.0	302.0	302.0

**PROGRAM DESCRIPTION**

Construction Management and Inspection Division (CMID) is a service division supporting the construction efforts of the County. CMID staff ensures that projects are constructed in accordance with plans, specifications and county standards.

- One CMID function is to provide inspection, basic materials testing and construction management for publicly bid construction contracts which provide for the construction/installation of infrastructure maintained by the County. These services are provided for the following types of projects:
  - Road and bridges.
  - Sanitary sewers (interceptors, collectors and trunks).
  - Wastewater treatment facilities.
  - Water supply distribution.
  - Drainage facilities.
  - Airport facilities.
  - Parks.
  - Waste Management and Recycling facilities.
  - Countyowned building projects.
  - Any facilities in the above list constructed by private developers/contractors as part of subdivision improvements and commercial site development that will be maintained by the County.
- Another CMID function is to provide building permit and inspection services for all private development within the Unincorporated Area of the County. Activities include:
  - Review, processing and issuance of building permits.
  - Assessment and collection of building permit fees.
  - Code inspection of buildings (new construction and remodel, residential and commercial) including electrical, mechanical, plumbing improvements, swimming pools, mobile homes, relocated buildings, signage and demolition work.
  - Development, improvement and implementation of codes and regulations.
  - Addressing public inquiries.
  - Conducting community forums for education and assistance.

Supplemental and Reserve Balance information for the Unincorporated Area of the County is detailed in Building Inspection (Budget Unit 2150000).

2005-06 PROGRAM INFORMATION

Budget Unit: 2300000 Construction Management Inspection		Agency: Municipal Services						
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
001	<b>Administration</b>	890,464	890,464	0	0	0	6.0	1
<b>Program Description:</b> Administration and fiscal support for Construction Management Division								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> Ensure 100% thorough and efficient administrative and managerial support is provided which does not hinder the other program's ability to deliver services.								
002	<b>Construction Inspection</b>	14,747,282	40,000	14,707,282	0	0	115.0	99
<b>Program Description:</b> Administers and inspects construction projects								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> 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	<b>Materials Test Laboratory</b>	1,581,362	0	1,581,362	0	0	11.0	12
<b>Program Description:</b> Tests construction materials to ensure they meet specifications								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> 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	<b>Building Construction Inspection</b>	5,362,024	0	5,362,024	0	0	46.0	32
<b>Program Description:</b> Administers and inspects construction and/or remodeling of County buildings								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> 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	<b>Building Inspection Operations</b>	14,960,799	682,715	14,278,084	0	0	124.0	55
<b>Program Description:</b> Building inspection code enforcement of residential/commerical structures								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> 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.								
<b>TOTAL:</b>		37,541,931	1,613,179	35,928,752	0	0	302.0	199

# CONTRIBUTION TO PARATRANSIT

4650000

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

UNIT: 4650000 Contribution To Paratransit

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

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

Financing Uses Classification	Actual 2003-04	Estimated 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

**PROGRAM DESCRIPTION:**

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

2005-06 PROGRAM INFORMATION

Budget Unit: 4650000 Contribution to Paratransit

Agency: Municipal Services

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

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

UNIT: CSA No. 5  
2540000

FUND: CSA NO. 5  
254A

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

Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	6,438	0	0	0	0
Other Charges	481,978	27,984	27,984	0	0
<b>Total Finance Uses</b>	<b>488,416</b>	<b>27,984</b>	<b>27,984</b>	<b>0</b>	<b>0</b>
Reserve Provision	24,408	0	0	0	0
<b>Total Requirements</b>	<b>512,824</b>	<b>27,984</b>	<b>27,984</b>	<b>0</b>	<b>0</b>
<b>Means of Financing</b>					
Fund Balance	75,710	27,984	27,984	0	0
Reserve Release	2,192	0	0	0	0
Use Of Money/Prop	5,015	0	0	0	0
Charges for Service	50,180	0	0	0	0
<b>Total Financing</b>	<b>133,097</b>	<b>27,984</b>	<b>27,984</b>	<b>0</b>	<b>0</b>

**PROGRAM DESCRIPTION:**

- County Service Area No. 5 (CSA-5) was located in the southern part of Sacramento County and was generally bounded by the Union Pacific Right-of-Way on the east, the Laguna Creek Ranch/Elliott Ranch boundary on the south, Interstate 5 on the west and the Sacramento Regional County Sanitation District property on the north.
- District was primarily financed by service charges, which were special assessments levied against all properties within the boundaries of CSA-5, except those exempted by statute.
- Residual funds were transferred to the City of Elk Grove when program was discontinued.

**FOR INFORMATION ONLY**



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

UNIT: CSA No. 7  
2856000

FUND: CSA NO. 7  
256A

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

Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	724	0	0	0	0
Other Charges	101,357	1,902	1,902	0	0
<b>Total Finance Uses</b>	<b>102,081</b>	<b>1,902</b>	<b>1,902</b>	<b>0</b>	<b>0</b>
Reserve Provision	121	0	0	0	0
<b>Total Requirements</b>	<b>102,202</b>	<b>1,902</b>	<b>1,902</b>	<b>0</b>	<b>0</b>
<b>Means of Financing</b>					
Fund Balance	121	1,902	1,902	0	0
Use Of Money/Prop	1,073	0	0	0	0
<b>Total Financing</b>	<b>1,194</b>	<b>1,902</b>	<b>1,902</b>	<b>0</b>	<b>0</b>

**PROGRAM DESCRIPTION:**

- County Service Area No. 7 (CSA-7) was located in the southern part of Sacramento County and was generally bounded by the Union Pacific Railroad Right-of-Way on the east, Elk Grove Boulevard on the south, Interstate 5 on the west and Laguna West on the north.
- CSA-7 encompassed approximately 632 acres of residential, commercial, industrial and office land use, as well as public and open space areas.
- District was primarily financed by service charges that appear as direct levies on all property tax bills within its boundaries, except those exempt by statute.
- Residual funds were transferred to the City of Elk Grove when program was discontinued.

**FOR INFORMATION ONLY**

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

UNIT: CSA No. 10  
2857000

FUND: CSA NO. 10  
257A

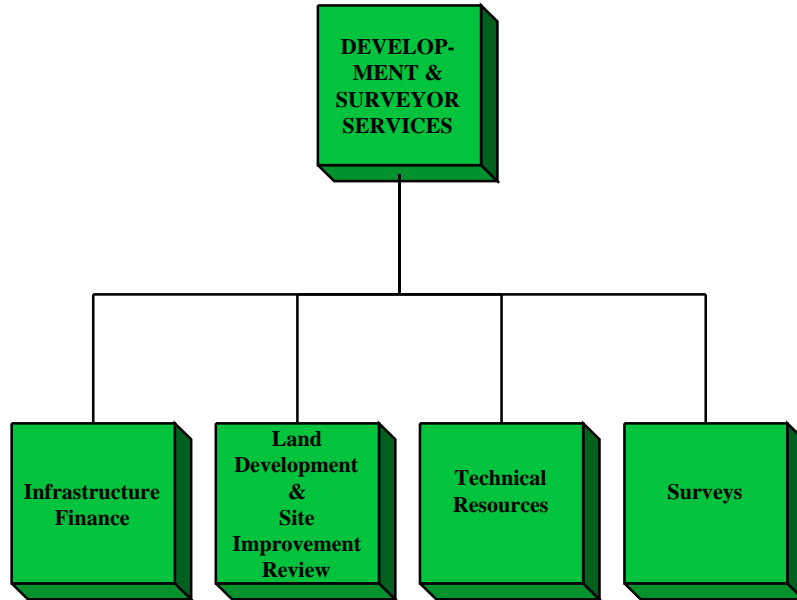
SCHEDULE 16C  
BUDGET UNIT FINANCING USES DETAIL  
FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	0	44,448	69,244	89,396	89,396
Other Charges	0	500	1,000	1,000	1,000
<b>Total Finance Uses</b>	<b>0</b>	<b>44,948</b>	<b>70,244</b>	<b>90,396</b>	<b>90,396</b>
<b>Means of Financing</b>					
Fund Balance	0	19,262	19,262	25,396	25,396
Use Of Money/Prop	0	100	0	0	0
Charges for Service	0	50,982	50,982	65,000	65,000
<b>Total Financing</b>	<b>0</b>	<b>70,344</b>	<b>70,244</b>	<b>90,396</b>	<b>90,396</b>

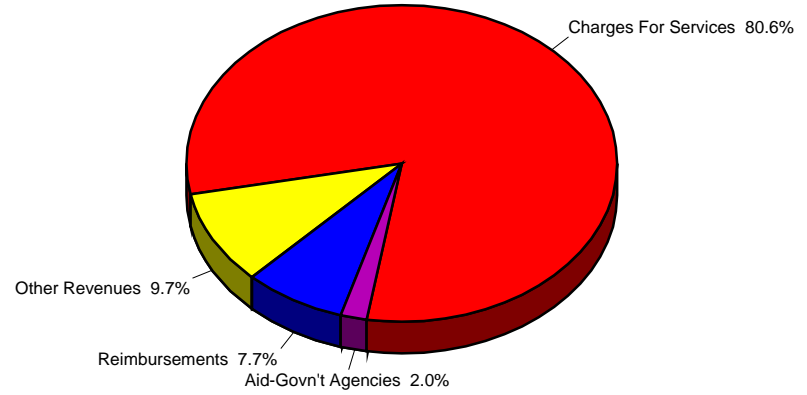
**PROGRAM DESCRIPTION:**

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

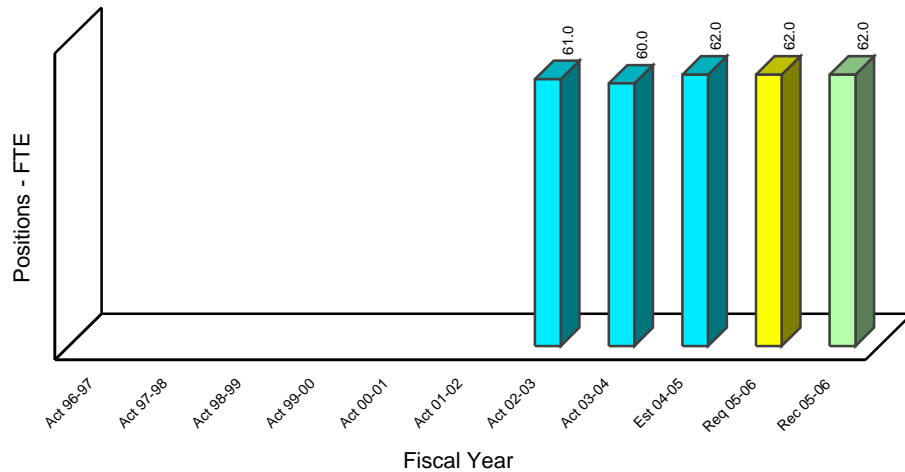
## Departmental Structure



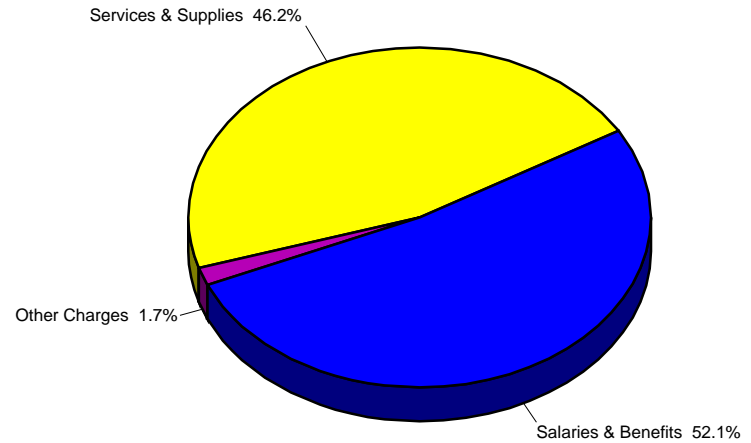
## Financing Sources



## Staffing Trend



## Financing Uses



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

FUND: PUBLIC WORKS-OPERATIONS  
033A

ACTIVITY: Development & Surveyor Services  
UNIT: 2450000

SCHEDULE 10  
OPERATIONS OF INTERNAL SERVICE FUND  
FISCAL YEAR: 2005-06

Operating Details	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Licenses/Permits	30,000	21,180	18,161	26,000	26,000
Fines/Forefeitures/Penalties	127,058	59,204	0	0	0
Charges for Service	7,935,334	7,372,875	6,346,361	8,447,635	8,447,635
<b>Total Operating Rev</b>	<b>8,092,392</b>	<b>7,453,259</b>	<b>6,364,522</b>	<b>8,473,635</b>	<b>8,473,635</b>
Salaries/Benefits	3,965,952	4,179,732	4,891,305	5,459,138	5,459,138
Service & Supplies	2,956,388	3,411,167	3,080,630	3,677,919	3,677,919
Other Charges	79,020	75,417	100,489	153,043	153,043
Depreciation/Amort	41,675	33,132	32,789	23,978	23,978
Intrafund Chgs/Reimb	188,188	308,556	336,229	358,823	358,823
<b>Total Operating Exp</b>	<b>7,231,223</b>	<b>8,008,004</b>	<b>8,441,442</b>	<b>9,672,901</b>	<b>9,672,901</b>
Aid-Gov'n't Agencies	89,809	156,299	142,003	205,000	205,000
Other Revenues	596,338	429,906	1,967,917	994,266	994,266
<b>Total Nonoperating Rev</b>	<b>686,147</b>	<b>586,205</b>	<b>2,109,920</b>	<b>1,199,266</b>	<b>1,199,266</b>
Equipment	39,544	31,460	33,000	0	0
<b>Total Nonoperating Exp</b>	<b>39,544</b>	<b>31,460</b>	<b>33,000</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss)</b>	<b>1,507,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	60.0	62.0	60.0	62.0	62.0

**PROGRAM DESCRIPTION:**

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

the resulting financing mechanisms. These plans ensure adequate infrastructure within the County.

- LDSIR and TR work with the engineering and surveying community in the review and approval of land division and infrastructure improvement plans, and the calculation of development impact fees and enforcement of other conditions of approval.
- The Surveys Section provides professional surveying services in support of municipal services and other county projects.

**2005-06 PROGRAM INFORMATION**

Budget Unit: 2450000		Development/Surveyor Svcs		Agency: Municipal Services					
<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
<b>FUNDED</b>		Program Type: <b>MANDATED</b>							
001	<b>Infrastructure Finance</b>	1,707,583	100,000	1,607,583	0	0	13.0	1	
<b>Program Description:</b> Development, implementation & administration of public facilities									
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations									
<b>Anticipated Results:</b> Special district funding is available for public facility projects and programs through timely submittal of district tax levies 100% of the time.									
002	<b>Land Development &amp; Site Improvement Review</b>	5,064,046	235,275	4,828,771	0	0	19.0	1	
<b>Program Description:</b> Review & approval of land development & site improvement plans									
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations									
<b>Anticipated Results:</b> Efficient and expeditious review of Land Division Maps and Improvement Plans within 20 working days.									
003	<b>Technical Resources</b>	1,357,963	300,000	1,057,963	0	0	9.0	0	
<b>Program Description:</b> Permit services, development impact fee calculation & PWA general information									
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations									
<b>Anticipated Results:</b> Accurate and efficient Development fees calculation 100% of the time.									
004	<b>Surveys</b>	2,355,554	176,970	2,178,584	0	0	21.0	9	
<b>Program Description:</b> Preliminary & construction surveys for highways, bridges, water supply, etc.									
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations									
<b>Anticipated Results:</b> Estimate \$30,000,000 in transportation projects, additional \$20,000,000 plus in Water Quality Department & Water Resources Department projects.									
<b>TOTAL:</b>		10,485,146	812,245	9,672,901	0	0	62.0	11	

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

UNIT: East Elk Grove PFFP  
1282848

FUND: EAST ELK GROVE PFFP  
128B

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

Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Other Charges	11,538,898	47,437	47,437	0	0
Interfund Charges	703,971	0	0	0	0
<b>Total Finance Uses</b>	<b>12,242,869</b>	<b>47,437</b>	<b>47,437</b>	<b>0</b>	<b>0</b>
<b>Means of Financing</b>					
Fund Balance	7,008,291	47,437	47,437	0	0
Reserve Release	5,234,698	0	0	0	0
Use Of Money/Prop	47,317	0	0	0	0
<b>Total Financing</b>	<b>12,290,306</b>	<b>47,437</b>	<b>47,437</b>	<b>0</b>	<b>0</b>

**PROGRAM DESCRIPTION:**

- The East Elk Grove Public Facilities Financing Plan (PFFP) was located in the southern part of Sacramento County, south of Bond Road and east of Waterman Road extending south to Grant Line Road and east to Bradshaw Road. The East Elk Grove Specific Plan area was within the urban zone of the Elk Grove/West Vineyard PFFP area.
- District was primarily financed through a development impact fee program.
- Residual funds were transferred to the City of Elk Grove when program was discontinued.

**FOR INFORMATION ONLY**

# GOLD RIVER STATION No. 7 LANDSCAPE CFD

1370000

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	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	15,783	24,225	37,775	32,422	32,422
Other Charges	138	300	300	300	300
<b>Total Finance Uses</b>	<b>15,921</b>	<b>24,525</b>	<b>38,075</b>	<b>32,722</b>	<b>32,722</b>
Reserve Provision	38,685	19,929	19,929	22,258	22,258
<b>Total Requirements</b>	<b>54,606</b>	<b>44,454</b>	<b>58,004</b>	<b>54,980</b>	<b>54,980</b>
<b>Means of Financing</b>					
Fund Balance	33,685	19,929	19,929	13,900	13,900
Use Of Money/Prop	688	350	0	0	0
Charges for Service	38,116	38,075	38,075	41,080	41,080
Other Revenues	2,047	0	0	0	0
<b>Total Financing</b>	<b>74,536</b>	<b>58,354</b>	<b>58,004</b>	<b>54,980</b>	<b>54,980</b>

**PROGRAM DESCRIPTION:**

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

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

UNIT: Laguna Community Facility District  
3090000

FUND: LAGUNA COMMUNITY FACILITY DISTRICT  
107A

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

Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	1,311,490	431,590	658,025	318,430	318,430
Other Charges	7,287,505	7,738,642	22,065,283	18,955,867	18,955,867
<b>Total Finance Uses</b>	<b>8,598,995</b>	<b>8,170,232</b>	<b>22,723,308</b>	<b>19,274,297</b>	<b>19,274,297</b>
<b>Means of Financing</b>					
Fund Balance	13,358,791	22,044,307	22,044,307	15,155,867	15,155,867
Reserve Release	12,316,646	0	0	0	0
Use Of Money/Prop	307,254	225,000	100,000	100,000	100,000
Charges for Service	112,709	0	0	0	0
Other Revenues	717,077	1,034,718	579,001	4,018,430	4,018,430
<b>Total Financing</b>	<b>26,812,477</b>	<b>23,304,025</b>	<b>22,723,308</b>	<b>19,274,297</b>	<b>19,274,297</b>

**PROGRAM DESCRIPTION:**

- Laguna Community Facilities District (CFD) is located in the southern part of Sacramento County and generally bounded by Elk Grove Boulevard on the south, the City of Sacramento on the north, Union Pacific Railroad on the west and Highway 99 on the east.
- This District's major public improvements are primarily financed through the issuance of Mello-Roos special tax bonds. The debt service on these bonds is paid by a voter-approved annual special tax levy within the District boundaries subject to maximum authorized tax rates. The entire tax bond proceeds received are deposited with the Sacramento County Department of Finance and are drawn upon as infrastructure construction progresses during any given fiscal year.



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	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	326,992	463,973	690,807	1,009,265	1,009,265
Other Charges	353,364	3,352,260	5,163,415	1,408,655	1,408,655
<b>Total Finance Uses</b>	<b>680,356</b>	<b>3,816,233</b>	<b>5,854,222</b>	<b>2,417,920</b>	<b>2,417,920</b>
Reserve Provision	25,724	1,338,063	1,338,063	47,559	47,559
<b>Total Requirements</b>	<b>706,080</b>	<b>5,154,296</b>	<b>7,192,285</b>	<b>2,465,479</b>	<b>2,465,479</b>
<b>Means of Financing</b>					
Fund Balance	3,122,287	5,354,310	5,354,310	2,000,479	2,000,479
Reserve Release	2,454,697	0	0	0	0
Use Of Money/Prop	67,930	75,000	50,000	40,000	40,000
Other Revenues	416,730	1,722,049	1,787,975	425,000	425,000
<b>Total Financing</b>	<b>6,061,644</b>	<b>7,151,359</b>	<b>7,192,285</b>	<b>2,465,479</b>	<b>2,465,479</b>

**PROGRAM DESCRIPTION:**

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

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

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

UNIT: Laguna Stonelake CFD  
1300000

FUND: LAGUNA STONELAKE CFD-BOND PROCEEDS  
130A

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

Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	105,917	202,048	533,388	449,669	449,669
Other Charges	146,349	230,247	230,573	0	0
<b>Total Finance Uses</b>	<b>252,266</b>	<b>432,295</b>	<b>763,961</b>	<b>449,669</b>	<b>449,669</b>
<b>Means of Financing</b>					
Fund Balance	357,582	629,018	629,018	324,669	324,669
Reserve Release	104,478	0	0	0	0
Use Of Money/Prop	6,194	5,500	0	0	0
Other Revenues	186,786	118,239	134,943	125,000	125,000
<b>Total Financing</b>	<b>655,040</b>	<b>752,757</b>	<b>763,961</b>	<b>449,669</b>	<b>449,669</b>

**PROGRAM DESCRIPTION:**

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

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

UNIT: Laguna Stonelake Development Fee  
1301000

FUND: LAGUNA STONELAKE CFD-DEV FEES  
130B

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

Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	19,725	0	0	0	0
Other Charges	508,666	4,827	4,391	0	0
<b>Total Finance Uses</b>	<b>528,391</b>	<b>4,827</b>	<b>4,391</b>	<b>0</b>	<b>0</b>
<b>Means of Financing</b>					
Fund Balance	523,359	4,391	4,391	0	0
Use Of Money/Prop	5,399	0	0	0	0
Charges for Service	4,024	0	0	0	0
Other Revenues	0	436	0	0	0
<b>Total Financing</b>	<b>532,782</b>	<b>4,827</b>	<b>4,391</b>	<b>0</b>	<b>0</b>

**PROGRAM DESCRIPTION:**

- The Laguna Stonelake Development Fee District was located within Sacramento County, southeast of Interstate 5 and Elk Grove Boulevard Interchange. The primary District project included 453 developable acres. The southern 1,400 acres of the site were proposed to be a wetland preservation and/or mitigation area.
- District was primarily financed through a development impact fee program.
- Residual funds were transferred to the City of Elk Grove when program was discontinued.

**FOR INFORMATION ONLY**

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

UNIT: Mather Landscape Maint CFD  
1320000

FUND: MATHER LANDSCAPE MAINT CFD  
132A

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

Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	58,090	63,395	559,686	635,334	635,334
Other Charges	812	608	1,000	1,000	1,000
Interfund Reimb	0	-300,000	-300,000	0	0
<b>Total Finance Uses</b>	<b>58,902</b>	<b>-235,997</b>	<b>260,686</b>	<b>636,334</b>	<b>636,334</b>
Reserve Provision	44,257	0	0	0	0
<b>Total Requirements</b>	<b>103,159</b>	<b>-235,997</b>	<b>260,686</b>	<b>636,334</b>	<b>636,334</b>
<b>Means of Financing</b>					
Fund Balance	56,238	43,825	43,825	497,483	497,483
Reserve Release	0	78,010	78,010	0	0
Use Of Money/Prop	2,329	900	100	100	100
Charges for Service	88,417	138,751	138,751	138,751	138,751
<b>Total Financing</b>	<b>146,984</b>	<b>261,486</b>	<b>260,686</b>	<b>636,334</b>	<b>636,334</b>

**PROGRAM DESCRIPTION:**

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

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

UNIT: Mather PFFP  
1360000

FUND: MATHER PFFP  
136A

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

Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	35,485	67,061	1,503,611	2,386,307	2,386,307
Other Charges	0	784,082	2,741,589	0	0
<b>Total Finance Uses</b>	<b>35,485</b>	<b>851,143</b>	<b>4,245,200</b>	<b>2,386,307</b>	<b>2,386,307</b>
<b>Means of Financing</b>					
Fund Balance	2,156,332	2,680,200	2,680,200	2,076,307	2,076,307
Use Of Money/Prop	33,838	17,250	20,000	10,000	10,000
Charges for Service	419,378	230,000	1,545,000	300,000	300,000
Other Revenues	106,137	0	0	0	0
<b>Total Financing</b>	<b>2,715,685</b>	<b>2,927,450</b>	<b>4,245,200</b>	<b>2,386,307</b>	<b>2,386,307</b>

**PROGRAM DESCRIPTION:**

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

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	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	0	216,278	90,000	101,266	101,266
Other Charges	0	1,960,000	8,000,000	6,935,122	6,935,122
<b>Total Finance Uses</b>	<b>0</b>	<b>2,176,278</b>	<b>8,090,000</b>	<b>7,036,388</b>	<b>7,036,388</b>
<b>Means of Financing</b>					
Fund Balance	0	0	0	6,946,388	6,946,388
Use Of Money/Prop	0	3,500	0	0	0
Other Revenues	0	11,044	90,000	90,000	90,000
Other Financing	0	9,108,122	8,000,000	0	0
<b>Total Financing</b>	<b>0</b>	<b>9,122,666</b>	<b>8,090,000</b>	<b>7,036,388</b>	<b>7,036,388</b>

**PROGRAM DESCRIPTION:**

- McClellan Park Community Facilities District (CFD) No. 2004-1 is located within Sacramento County bounded by the City of Sacramento on the west and southwest, the unincorporated communities of Antelope on the north, Rio Linda on the northwest, North Highlands on the east and North Sacramento on the south. The project includes 931 gross acres of land located approximately 7 miles west of downtown Sacramento near the intersection of Business 80 and Interstate 80.
- District provides for the repair, replacement or improvement of certain infrastructure within the District, including storm drainage, sanitary sewer, roadway and landscaping improvements. The debt service on these bonds is paid with a voter-approved annual special tax levy within the District boundaries that is subject to the maximum authorized tax rates. The entire tax bond proceeds received are deposited with the Sacramento County Department of Finance and are drawn upon as infrastructure construction progresses.

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	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	376,322	160,350	502,328	2,314,117	2,314,117
Other Charges	6,787,121	17,840,813	56,079,725	37,219,273	37,219,273
<b>Total Finance Uses</b>	<b>7,163,443</b>	<b>18,001,163</b>	<b>56,582,053</b>	<b>39,533,390</b>	<b>39,533,390</b>
<b>Means of Financing</b>					
Fund Balance	0	52,717,053	52,717,053	39,083,390	39,083,390
Use Of Money/Prop	35,496	502,500	0	200,000	200,000
Other Revenues	59,845,000	3,865,000	3,865,000	250,000	250,000
<b>Total Financing</b>	<b>59,880,496</b>	<b>57,084,553</b>	<b>56,582,053</b>	<b>39,533,390</b>	<b>39,533,390</b>

**PROGRAM DESCRIPTION:**

- Metro Air Park 2001 Community Facilities District (CFD) No. 2000-1 is located within Sacramento County, bounded by Interstate 5 on the south, Powerline Road on the west, Elverta Road on the north and Lone Tree Road on the east. The District project consists of a high-quality, multiuse, commercial and industrial business park proposed for development on a 1,892 acre area immediately east of and adjacent to the Sacramento International Airport.
- District land uses planned for Metro Air Park CFD include light manufacturing, airport related distribution, high tech/research and development, corporate and professional office, support retail and services, hotel, 18-hole golf course with clubhouse, driving range and ancillary structure, and other open space areas.

- District financing provides for the infrastructure including roadway, freeway, drainage, sewer and water facilities primarily financed through the issuance of Mello-Roos special tax bonds. The debt service on these bonds is paid with a voter-approved annual special tax levy within the District boundaries subject to the maximum authorized tax rates. The entire tax bond proceeds received are deposited with the Sacramento County Department of Finance and are drawn upon as infrastructure construction progresses.

# METRO AIR PARK SERVICE TAX

1420000

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

UNIT: Map Service Tax  
1420000

FUND: MAP SERVICE TAX  
142A

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

Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	0	9,500	377,250	747,400	747,400
Other Charges	0	100	1,500	500	500
<b>Total Finance Uses</b>	<b>0</b>	<b>9,600</b>	<b>378,750</b>	<b>747,900</b>	<b>747,900</b>
<b>Means of Financing</b>					
Fund Balance	0	0	0	369,150	369,150
Charges for Service	0	378,750	378,750	378,750	378,750
<b>Total Financing</b>	<b>0</b>	<b>378,750</b>	<b>378,750</b>	<b>747,900</b>	<b>747,900</b>

**PROGRAM DESCRIPTION:**

- Metro Air Park Service Tax is levied within the area of Sacramento County that is bounded by Interstate 5 on the south, Powerline Road on the west, Elverta Road on the north and Lone Tree Road on the east. This Service Tax was implemented to provide a needed revenue source for authorized services which include roadway median landscape maintenance; drainage maintenance associated with groundwater infiltration into the drainage detention basins; traffic monitoring; and the first five years water supply facility maintenance within the Metro Air Park Community Facilities District boundaries.
- This service tax is primarily financed by service charges that appear as direct levies on all property tax bills within the boundaries of Metro Air Park, except those exempt by statute.



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	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	53,245	47,000	220,234	234,172	234,172
Total Finance Uses	53,245	47,000	220,234	234,172	234,172
<b>Means of Financing</b>					
Fund Balance	159,159	162,836	162,836	175,339	175,339
Use Of Money/Prop	1,633	2,000	0	0	0
Other Revenues	55,394	57,398	57,398	58,833	58,833
Total Financing	216,186	222,234	220,234	234,172	234,172

**PROGRAM DESCRIPTION:**

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

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	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	0	25,700	47,450	179,494	179,494
Other Charges	0	500	1,000	500	500
<b>Total Finance Uses</b>	<b>0</b>	<b>26,200</b>	<b>48,450</b>	<b>179,994</b>	<b>179,994</b>
<b>Means of Financing</b>					
Fund Balance	0	0	0	23,375	23,375
Use Of Money/Prop	0	1	0	0	0
Charges for Service	0	48,450	48,450	156,619	156,619
Other Revenues	0	1,124	0	0	0
<b>Total Financing</b>	<b>0</b>	<b>49,575</b>	<b>48,450</b>	<b>179,994</b>	<b>179,994</b>

**PROGRAM DESCRIPTION:**

- Sacramento County Landscape Maintenance Community Facilities District (CFD) is located within the unincorporated area of Sacramento County. Annexation of subdivisions into the District will occur as development progresses within its boundaries.
- This District is primarily financed by service charges that appear as direct levies on all property tax bills within the boundaries of the District, except those exempt by statute.

# VINEYARD PUBLIC FACILITIES FINANCING PLAN

2840000

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

UNIT: Vineyard PFFP - Roadway  
2840000

FUND: VINEYARD PFFP - ROADWAYS  
108A

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

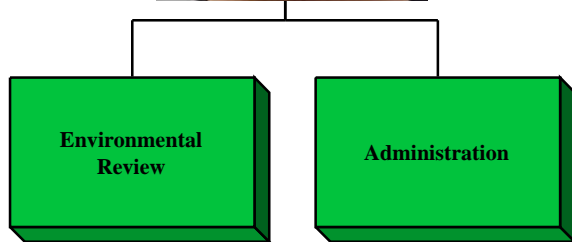
Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	1,342,582	10,731,276	3,115,812	5,988,642	5,988,642
Other Charges	26,594,463	1,275,677	16,146,070	3,034,282	3,034,282
Interfund Charges	406,320	0	0	0	0
Interfund Reimb	-339,458	0	0	-800,000	-800,000
<b>Total Finance Uses</b>	<b>28,003,907</b>	<b>12,006,953</b>	<b>19,261,882</b>	<b>8,222,924</b>	<b>8,222,924</b>
<b>Means of Financing</b>					
Fund Balance	10,933,913	14,998,941	14,998,941	6,144,319	6,144,319
Reserve Release	23,472,833	0	0	0	0
Use Of Money/Prop	147,392	103,000	100,000	75,000	75,000
Charges for Service	9,721,637	1,700,000	4,162,941	2,003,605	2,003,605
Other Revenues	3,443	48,157	0	0	0
<b>Total Financing</b>	<b>44,279,218</b>	<b>16,850,098</b>	<b>19,261,882</b>	<b>8,222,924</b>	<b>8,222,924</b>

**PROGRAM DESCRIPTION:**

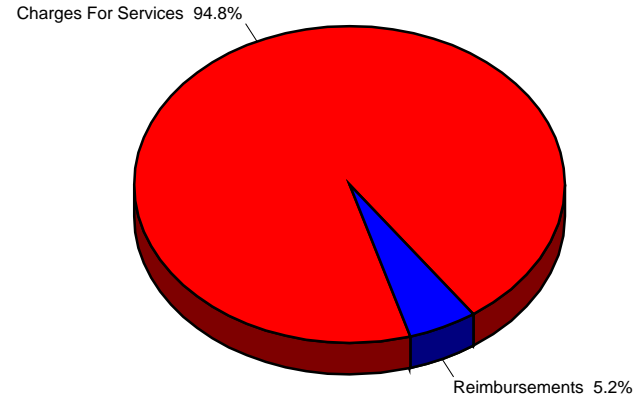
- Vineyard Public Facilities Financing Plan Development Impact Fee Program (Vineyard Fee Program) is located in the southern part of Sacramento County and generally bounded by State Route 99 on the west, Gerber Road on the north, the agricultural-residential area near Grant Line Road on the east and Calvine Road on the south.
- This District is financed primarily through a development impact fee program.
- Timing of infrastructure development may differ from the original Capital Improvement Program due to fluctuations in development activity, thus deviating from the original forecast. This may result in significant lower expenditures than annual budgeted appropriated project costs and under collection of budgeted revenues.

## Departmental Structure

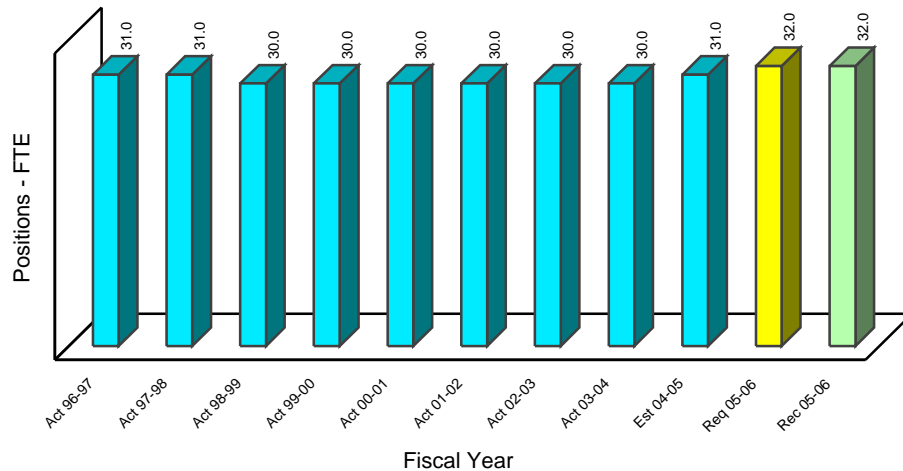
JOYCE HORIZUMI, Director



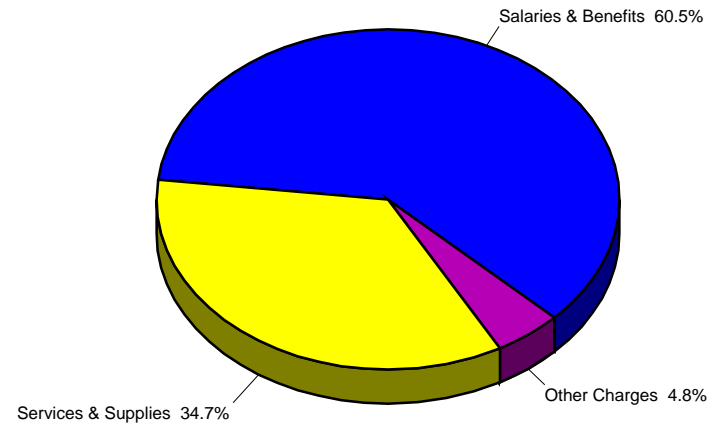
## Financing Sources



## Staffing Trend



## Financing Uses



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

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

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

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

Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	1,970,635	1,989,058	2,223,684	2,800,845	2,800,845
Services & Supplies	2,031,051	1,607,539	1,619,102	1,573,422	1,573,422
Other Charges	24,038	144,789	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
<b>SUBTOTAL</b>	<b>4,102,155</b>	<b>3,771,055</b>	<b>4,117,244</b>	<b>4,633,215</b>	<b>4,633,215</b>
Intrafund Reimb	-28,588	-303,000	-882,000	-261,880	-261,880
<b>NET TOTAL</b>	<b>4,073,567</b>	<b>3,468,055</b>	<b>3,235,244</b>	<b>4,371,335</b>	<b>4,371,335</b>
Prior Yr Carryover Revenues	-384,483	-389,507	-389,507	-365,121	-365,121
	4,079,592	3,480,676	3,624,751	4,736,456	4,736,456
<b>NET COST</b>	<b>378,458</b>	<b>376,886</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	30.0	31.0	30.0	32.0	32.0

**PROGRAM DESCRIPTION:**

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

- Prepares and processes environmental documents for all projects initiated by various county departments and all projects initiated by the private sector within the County that require public agency approval.
- Reviews, comments and acts as a clearinghouse for comments provided by other county departments on environmental documents prepared by other jurisdictions, and provides a coordinated response to other jurisdictions for all county departments commenting on those jurisdictions' environmental documents.

- Provides state and federal permitting process assistance to county departments.
- Prepares and assures implementation of mitigation monitoring and reporting programs in accordance with the California Public Resources Code and adopted county ordinances.

2005-06 PROGRAM INFORMATION

Budget Unit: 5690000 Environmental Review & Assesment

Agency: Municipal Services

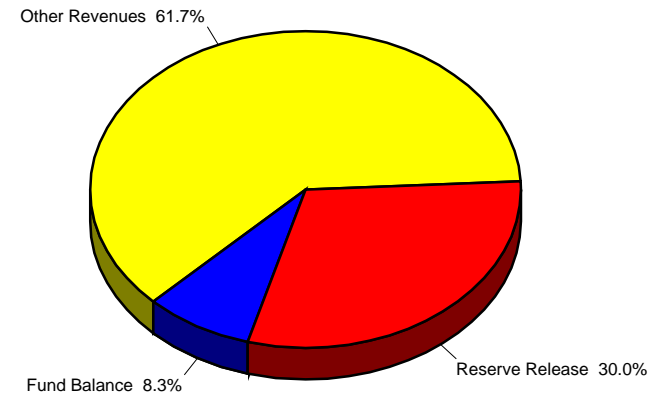
<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
001	<b>DERA</b>	4,633,215	261,880	4,736,456	-365,121	0	32.0	0
<b>Program Description:</b>		Compliance with CEQA and NEPA.						
<b>Countywide Priority:</b>		3 Quality of Life						
<b>Anticipated Results:</b>		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.						
<b>TOTAL:</b>		4,633,215	261,880	4,736,456	-365,121	0	32.0	0

## Departmental Structure

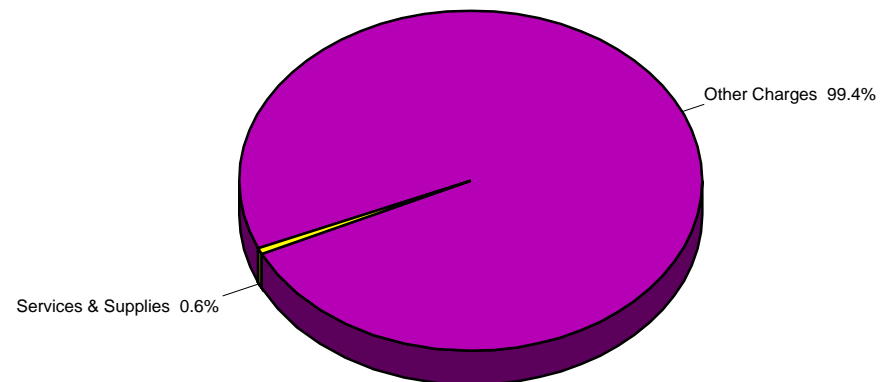
RON SUTER, Director



## Financing Sources



## Financing Uses



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

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

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

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

Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Other Charges	50,490	64,367	64,367	60,000	60,000
Interfund Charges	91	350	350	350	350
Contingencies	0	0	5,000	0	0
<b>Total Finance Uses</b>	<b>50,581</b>	<b>64,717</b>	<b>69,717</b>	<b>60,350</b>	<b>60,350</b>
Reserve Provision	0	29,384	29,384	0	0
<b>Total Requirements</b>	<b>50,581</b>	<b>94,101</b>	<b>99,101</b>	<b>60,350</b>	<b>60,350</b>
<b>Means of Financing</b>					
Fund Balance	50,753	53,340	53,340	5,000	5,000
Reserve Release	0	0	0	18,098	18,098
Fines/Forfeitures/Penalties	52,632	43,790	43,790	36,522	36,522
Use Of Money/Prop	536	1,971	1,971	730	730
<b>Total Financing</b>	<b>103,921</b>	<b>99,101</b>	<b>99,101</b>	<b>60,350</b>	<b>60,350</b>

**PROGRAM DESCRIPTION:**

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



2005-06 PROGRAM INFORMATION

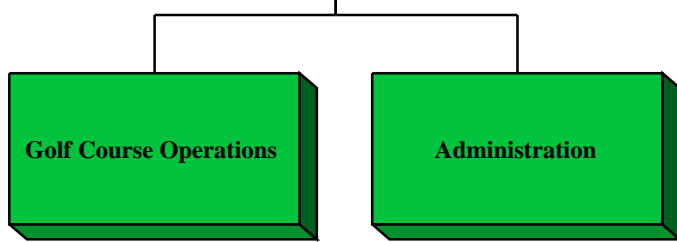
Budget Unit: 6460000 Fish and Game Propagation

Agency: Municipal Services

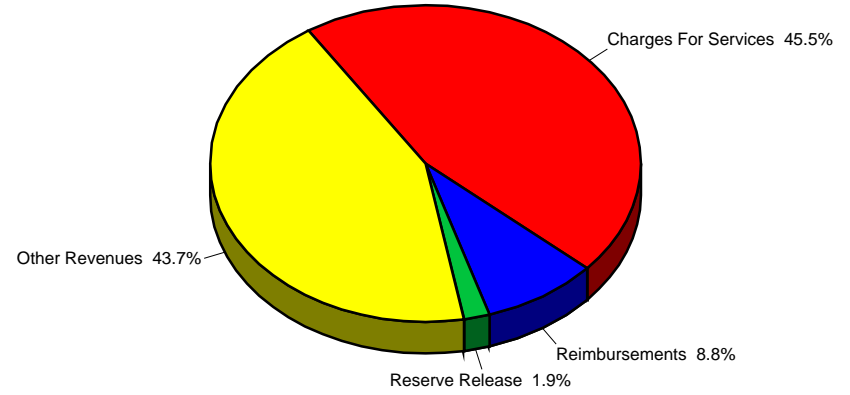
<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
001	<b>Fish and Game Propagation</b>	60,350	0	55,350	5,000	0	0.0	0
<b>Program Description:</b> Create, restore and enhance habitat for fish and game								
<b>Countywide Priority:</b> 3 Quality of Life								
<b>Anticipated Results:</b> Ongoing fish and game propagation and education.								
<b>TOTAL:</b>		60,350	0	55,350	5,000	0	0.0	0

## Departmental Structure

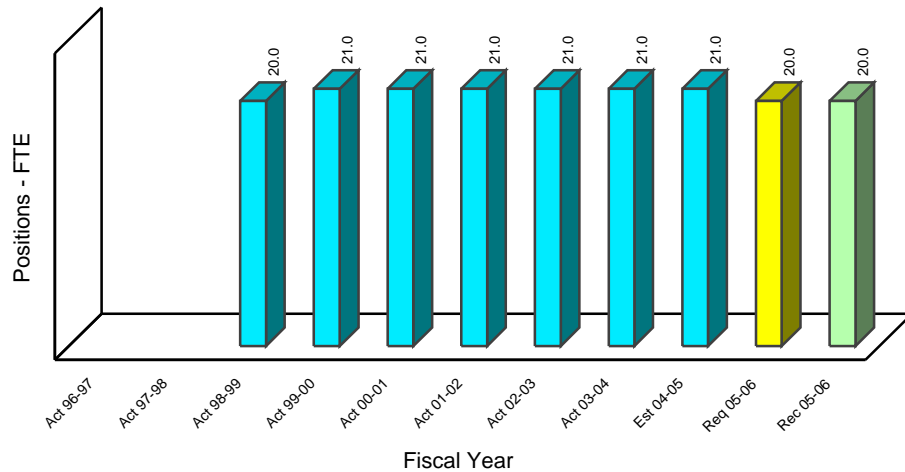
RON SUTER, Director



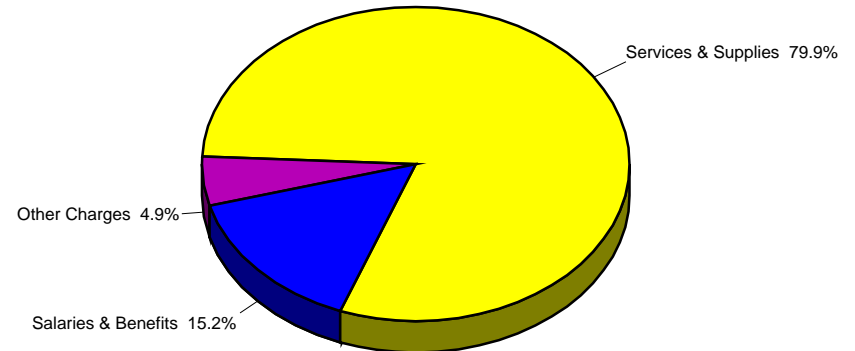
## Financing Sources



## Staffing Trend



## Financing Uses



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

UNIT: 6470000 Golf  
 DEPARTMENT HEAD: RON SUTER

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

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

Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	1,403,681	1,390,197	1,538,079	1,419,761	1,419,761
Services & Supplies	5,468,960	4,968,547	4,993,698	5,097,311	5,097,311
Other Charges	506,965	499,921	493,875	457,946	457,946
Equipment	0	11,098	0	0	0
Interfund Charges	1,712,567	1,356,537	1,356,537	1,631,053	1,631,053
Interfund Reimb	-106,309	-104,807	-100,000	-100,000	-100,000
Intrafund Charges	506,721	1,081,138	1,017,681	730,417	730,417
Intrafund Reimb	-506,721	-1,081,138	-1,017,681	-745,415	-745,415
<b>Total Finance Uses</b>	<b>8,985,864</b>	<b>8,121,493</b>	<b>8,282,189</b>	<b>8,491,073</b>	<b>8,491,073</b>
Reserve Provision	18,356	180,576	180,576	0	0
<b>Total Requirements</b>	<b>9,004,220</b>	<b>8,302,069</b>	<b>8,462,765</b>	<b>8,491,073</b>	<b>8,491,073</b>
<b>Means of Financing</b>					
Fund Balance	-215,775	2,676	2,676	-221,604	-221,604
Reserve Release	778,770	63,819	0	183,101	183,101
Use Of Money/Prop	3,963,999	4,023,047	4,187,075	4,177,541	4,177,541
Charges for Service	4,166,004	3,978,473	4,273,014	4,352,035	4,352,035
Other Revenues	157,470	12,450	0	0	0
Other Financing	1,814	0	0	0	0
<b>Total Financing</b>	<b>8,852,282</b>	<b>8,080,465</b>	<b>8,462,765</b>	<b>8,491,073</b>	<b>8,491,073</b>
Positions	21.0	18.0	20.0	18.0	18.0

**PROGRAM DESCRIPTION:**

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

2005-06 PROGRAM INFORMATION

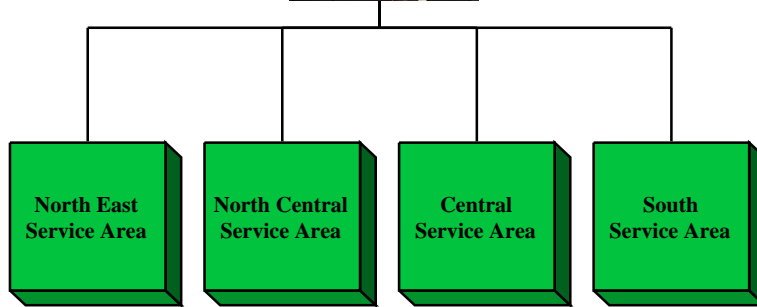
Budget Unit: 6470000 Golf

Agency: Municipal Services

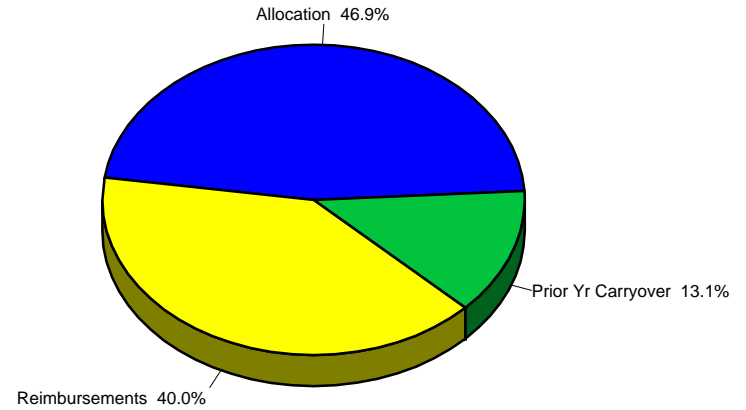
<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
001	<b>Golf</b>	9,246,488	755,415	8,712,677	-221,604	0	18.0	0
<b>Program Description:</b> Oversee and operate County's golf courses								
<b>Countywide Priority:</b> 3 Quality of Life								
<b>Anticipated Results:</b> High quality of golf for the consumer's dollar								
<b>TOTAL:</b>		9,246,488	755,415	8,712,677	-221,604	0	18.0	0

## Departmental Structure

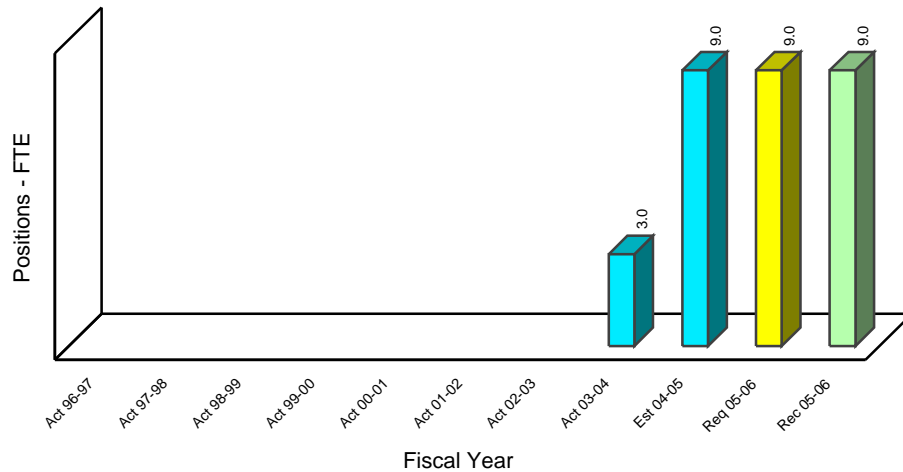
VICTOR MORRISON-VEGA, Director



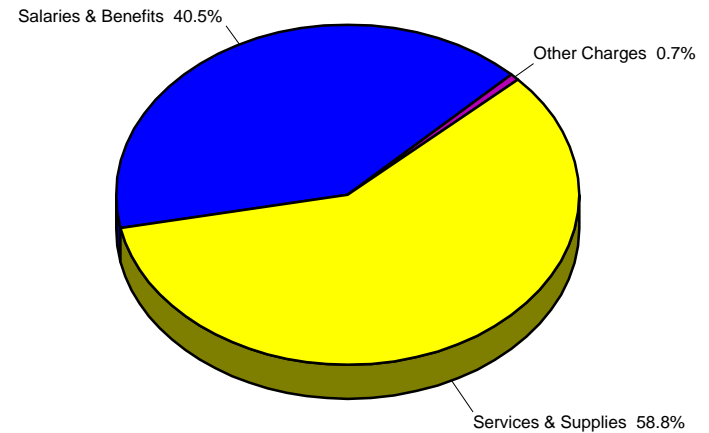
## Financing Sources



## Staffing Trend



## Financing Uses



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

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

CLASSIFICATION  
 FUNCTION: GENERAL  
 ACTIVITY: Promotion  
 FUND: GENERAL

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

Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	40,908	644,159	743,144	994,489	994,489
Services & Supplies	13,319	519,852	983,167	826,374	826,374
Other Charges	0	0	0	16,372	16,372
Interfund Charges	0	19,500	12,500	13,000	13,000
Intrafund Charges	0	48,397	56,500	604,368	604,368
<b>SUBTOTAL</b>	<b>54,227</b>	<b>1,231,908</b>	<b>1,795,311</b>	<b>2,454,603</b>	<b>2,454,603</b>
Interfund Reimb	0	-481,441	-523,773	-981,719	-981,719
Intrafund Reimb	-100,000	-369,728	-419,727	0	0
<b>NET TOTAL</b>	<b>-45,773</b>	<b>380,739</b>	<b>851,811</b>	<b>1,472,884</b>	<b>1,472,884</b>
Prior Yr Carryover	0	45,774	45,774	321,110	321,110
Revenues	0	535,469	685,431	0	0
<b>NET COST</b>	<b>-45,773</b>	<b>-200,504</b>	<b>120,606</b>	<b>1,151,774</b>	<b>1,151,774</b>
Positions	3.0	9.0	5.0	9.0	9.0

**PROGRAM DESCRIPTION:**

- The Board of Supervisors created the Department of Neighborhood Services (DNS) effective March 25, 2004, to facilitate coordination of municipal services and communication with neighborhoods and communities in the Unincorporated Area of the County. Central to the Department's programs are community service teams, community planning efforts, local governance, community empowerment and community organizing.

2005-06 PROGRAM INFORMATION

Budget Unit: 5760000 Neighborhood Services

Agency: Municipal Services

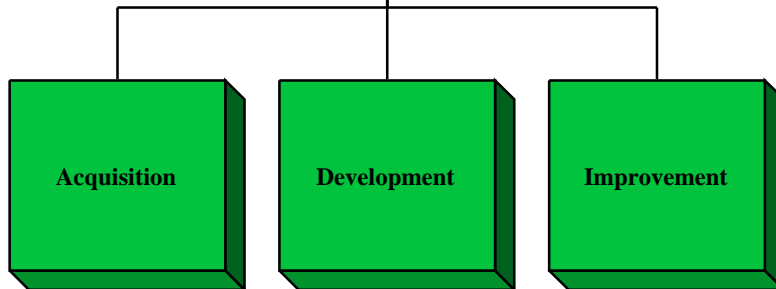
<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
001	<b>North Area Community Service Team</b>	436,224	211,262	0	119,330	<b>105,632</b>	2.5	0
<b>Program Description:</b> Service Center and Area coordination for the North Highlands/Antelope/Rio Linda/Elverta/Foothill Farms communities								
<b>Countywide Priority:</b> 3 Quality of Life								
<b>Anticipated Results:</b> 90.0 percent of constituent requests for service through the service team will be responded to within two weeks.								
002	<b>Arden Arcade/Carmichael Community Service Team</b>	410,777	182,366	0	137,228	<b>91,183</b>	2.0	0
<b>Program Description:</b> Area coordination for the Arden Arcade and Carmichael communities								
<b>Countywide Priority:</b> 3 Quality of Life								
<b>Anticipated Results:</b> 90.0 percent of constituent requests for service through the service team will be responded to within two weeks.								
003	<b>South Area Community Service Team</b>	437,032	274,612	0	25,114	<b>137,306</b>	2.5	0
<b>Program Description:</b> Area coordination for the South Sacramento and Vineyard communities								
<b>Countywide Priority:</b> 3 Quality of Life								
<b>Anticipated Results:</b> 90.0 percent of constituent requests for service through the service team will be responded to within two weeks.								
004	<b>Fair Oaks/Orangevale Community Service Team</b>	417,529	252,060	0	39,438	<b>126,031</b>	2.0	0
<b>Program Description:</b> Area coordination for the Fair Oaks and Orangevale communities								
<b>Countywide Priority:</b> 3 Quality of Life								
<b>Anticipated Results:</b> 90.0 percent of constituent requests for service through the service team will be responded to within two weeks.								
005	<b>Rural Area Community Service Team</b>	92,127	61,419	0	0	<b>30,708</b>	0.0	0
<b>Program Description:</b> Area coordination for rural communities								
<b>Countywide Priority:</b> 3 Quality of Life								
<b>Anticipated Results:</b> 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
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
006	<b>Community Councils</b>	660,914	0	0	0	<b>660,914</b>	0.0	0
<b>Program Description:</b>		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.						
<b>Countywide Priority:</b>		3 Quality of Life						
<b>Anticipated Results:</b>		Consider, review and/or take action on 175 land use and other planning items.						
<b>TOTAL:</b>		2,454,603	981,719	0	321,110	<b>1,151,774</b>	9.0	0

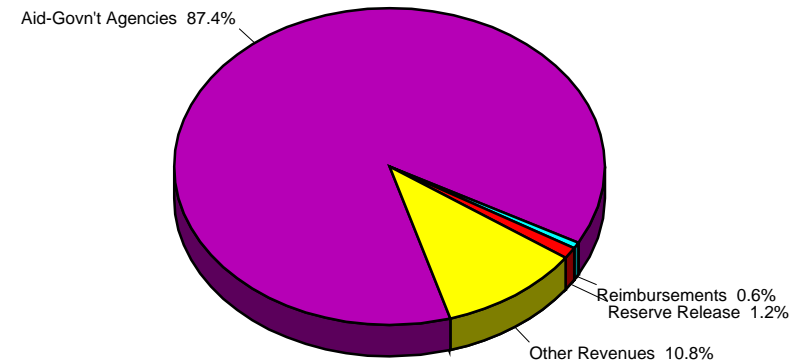


## Departmental Structure

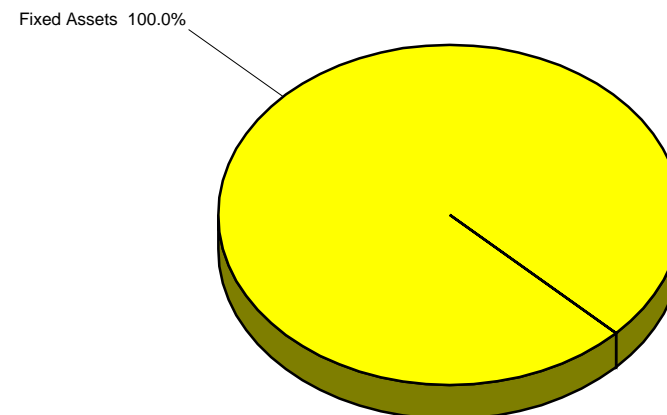
RON SUTER, Director



## Financing Sources



## Financing Uses



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

UNIT: 6570000 COUNTY PARKS 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	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
<b>6571 AMERICAN RIVER PARKWAY</b>					
Land	0	0	500,000	500,000	500,000
Improvements	1,718,205	517,468	1,795,943	1,278,169	1,278,169
SUBTOTAL	1,718,205	517,468	2,295,943	1,778,169	1,778,169
Interfund Reimbursements	0	0	-170,543	0	0
NET TOTAL	1,718,205	517,468	2,125,400	1,778,169	1,778,169
<b>6572 MATHER REGIONAL PARK</b>					
Improvements	274,706	4,758	1,287,000	1,107,242	1,107,242
SUBTOTAL	274,706	4,758	1,287,000	1,107,242	1,107,242
Interfund Reimbursements	0	0	-107,000	-50,000	-50,000
NET TOTAL	274,706	4,758	1,180,000	1,057,242	1,057,242
<b>6576 ANCIL HOFFMAN</b>					
Land	3,805,943	0	0	0	0
Improvements	54,738	165,624	483,650	341,122	341,122
SUBTOTAL	3,860,681	165,624	483,650	341,122	341,122
Interfund Reimbursements	-1,221,500	-38,207	0	0	0
NET TOTAL	2,639,181	127,417	483,650	341,122	341,122
<b>6579 MISCELLANEOUS PARK PROJECTS</b>					
Land	1,964,111	171,901	334,949	163,048	163,048
Improvements	229,139	2,039,312	5,058,675	3,974,271	3,974,271
SUBTOTAL	2,193,250	2,211,213	5,393,624	4,137,319	4,137,319
Interfund Reimbursements	0	-35,000	-256,000	0	0
NET TOTAL	2,193,250	2,176,213	5,137,624	4,137,319	4,137,319
RESERVE PROVISION	567,500	161,600	161,600	0	0
<b>GRAND TOTAL</b>	<b>7,392,842</b>	<b>2,987,456</b>	<b>9,088,274</b>	<b>7,313,852</b>	<b>7,313,852</b>

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

UNIT: 6570000 COUNTY PARKS 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	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
<b>Means of Financing</b>					
Fund Balance	-1,924,758	-1,363,024	-1,363,024	-391,446	-391,446
Reserve Release	0	1,395,024	1,395,024	89,436	89,436
Use of Money/Property	9,394	4,963	0	0	0
Aid-Gov't Agencies	3,355,813	2,353,749	8,544,674	6,774,862	6,774,862
Other Revenues	4,242,997	237,308	511,600	841,000	841,000
<b>TOTAL FINANCING</b>	<b>5,683,446</b>	<b>2,628,020</b>	<b>9,088,274</b>	<b>7,313,852</b>	<b>7,313,852</b>

**PROGRAM DESCRIPTION:**

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

**SUPPLEMENTAL INFORMATION**

The anticipated funding available within the Parks Construction Fund for Fiscal Year 2005-06 is \$7,313,852. The Recommended Fiscal Year 2005-06 Proposed Budget includes projects within the American River Parkway, Mather Regional Park, Ancil Hoffman Park and several miscellaneous park projects

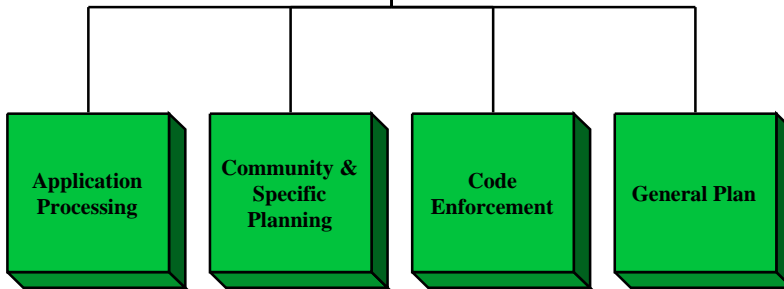
The following is a summary of parks construction projects for Fiscal Year 2005-06:

PROJECT	AMOUNT
American River Parkway Acquisitions	500,000
American River Parkway Irrigation System	70,000
American River Parkway Park Entry Enhancements - Phase Ii	8,709
American River Parkway Signs Replacement, Park Amenities	77,500
Ancil Hoffman Water Study	150,000
Ancil Hoffman/Mather GC ADA	191,122
CSA Wilton	16,593
CSA Jean Harvie	1,782
Dry Creek Parkway Acquisitions	163,048
Dry Creek Parkway Bike Trail	1,222,011
Dry Creek Ranch Restoration	70,469

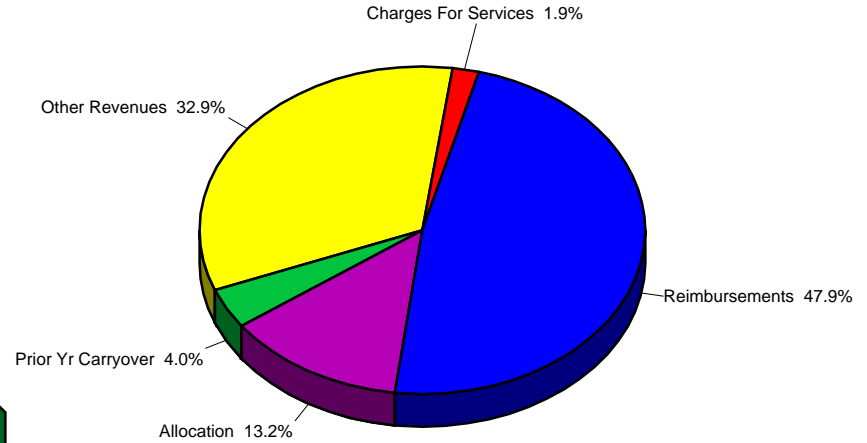
PROJECT	AMOUNT
Effie Yeaw Nature Center Restroom	22,000
Elk Grove Community Service District	897,500
Elkhorn Boat Launch	409,480
Estates Drive Restroom	5,000
Fair Oaks Bluffs	61,468
Fair Oaks Boat Ramp	621,800
Florintown School	91,000
Gibson Ranch - Entry Enhancements	340,000
Gibson Ranch Restrooms	200,000
Hayer Dam Bridge	211,806
Howe Avenue Boat Ramp	20,507
Indian Stone Corral Fencing	271,000
Invasive Plant Management Phase 2	310,808
Mather Lake Trail	78,580
Mather Regional Park Fishing Pier	135,000
Mather Rotary Recreation Area Navigator Phase 1	567,863
Mather Rotary Recreation Area Navigator Phase 2	275,799
McFarland Ranch Restoration	67,630
Regional Dog Park	175,000
William B. Pond Recreation Area American River Parkway Volunteer Center	10,000
Woodlake Improvements	70,377
<b>GRAND TOTAL</b>	<b>7,313,852</b>

## Departmental Structure

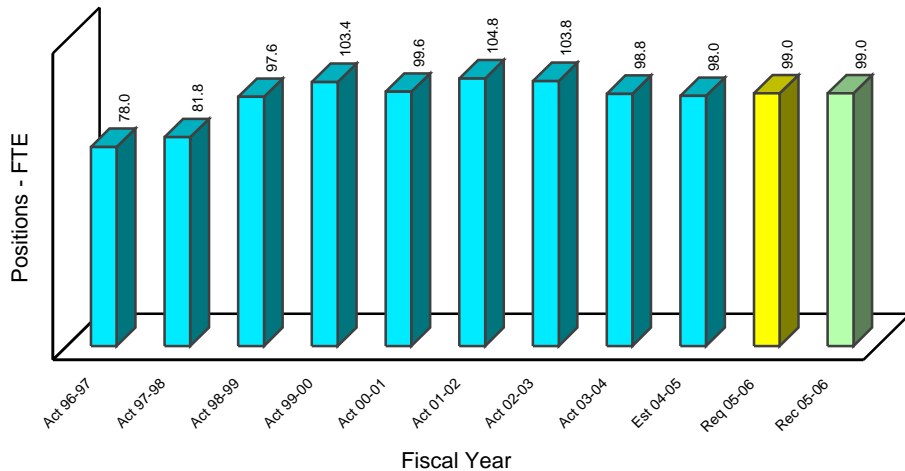
ROBERT SHERRY, Director



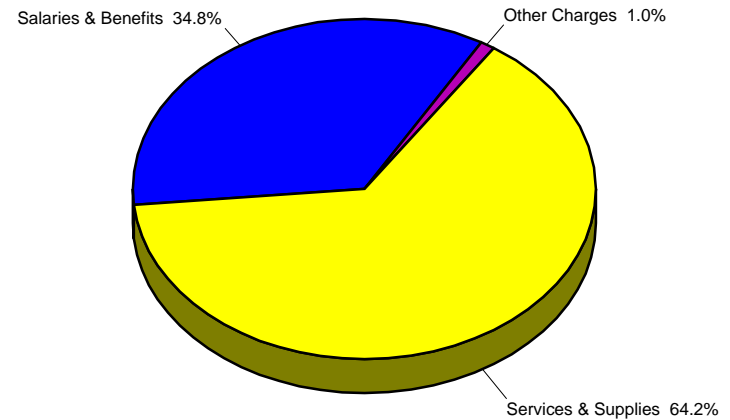
## Financing Sources



## Staffing Trend



## Financing Uses



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

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

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

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

Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	6,071,660	6,266,851	6,969,546	7,987,923	7,987,923
Services & Supplies	2,166,845	2,744,396	3,001,300	4,122,671	4,122,671
Other Charges	25,776	233,024	220,750	234,713	234,713
Equipment	0	0	18,000	0	0
Interfund Charges	38,388	77,000	175,717	31,800	31,800
Intrafund Charges	6,891,167	7,678,104	9,910,452	10,602,120	10,602,120
<b>SUBTOTAL</b>	<b>15,193,836</b>	<b>16,999,375</b>	<b>20,295,765</b>	<b>22,979,227</b>	<b>22,979,227</b>
Interfund Reimb	-6,785	-20,000	-20,000	-20,000	-20,000
Intrafund Reimb	-6,720,033	-7,548,619	-9,340,234	-10,992,439	-10,992,439
<b>NET TOTAL</b>	<b>8,467,018</b>	<b>9,430,756</b>	<b>10,935,531</b>	<b>11,966,788</b>	<b>11,966,788</b>
Prior Yr Carryover Revenues	2,298,086	801,314	801,314	924,318	924,318
	6,951,013	7,310,794	8,338,404	7,998,356	7,998,356
<b>NET COST</b>	<b>-782,081</b>	<b>1,318,648</b>	<b>1,795,813</b>	<b>3,044,114</b>	<b>3,044,114</b>
Positions	98.8	98.0	98.0	99.0	99.0

**PROGRAM DESCRIPTION:**

The Department of Planning and Community Development is composed of the Countywide Planning, Code Compliance, Community Planning, Administrative and Accounting and Fiscal Services Divisions. The Department:

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

Review Committee, the Project Planning Commission, the Policy Planning Commission, and the Board of Supervisors.

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

2005-06 PROGRAM INFORMATION

Budget Unit: 6610000 Planning & Community Development Agency: Municipal Services

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>	Program Type: <b>MANDATED</b>						
<i>001-C Aggregates Resource Management</i>	321,307	128,308	130,000	62,999	0	1.8	0
<b>Program Description:</b>	Management of all aggregate resource related activity						
<b>Countywide Priority:</b>	0 Mandated Countywide/Municipal or Financial Obligations						
<b>Anticipated Results:</b>	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.						
<i>002-A Community Council Support</i>	138,944	138,944	0	0	0	1.0	0
<b>Program Description:</b>	Provide support to newly formed community councils						
<b>Countywide Priority:</b>	0 Mandated Countywide/Municipal or Financial Obligations						
<b>Anticipated Results:</b>	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						
<i>004-A Public Information Counter</i>	989,589	517,073	0	317,256	155,260	4.4	0
<b>Program Description:</b>	Provide public information assistance re: Zoning Code, Building Permits, and other planning related issues						
<b>Countywide Priority:</b>	0 Mandated Countywide/Municipal or Financial Obligations						
<b>Anticipated Results:</b>	Public Info- 24 hour turnaround on return calls; 3-10 days on written responses; 2 minutes for walk in customers						
<i>004-B Business License</i>	1,486,850	1,279,044	0	0	207,806	6.9	0
<b>Program Description:</b>	Provide public information assistance re: Business License						
<b>Countywide Priority:</b>	0 Mandated Countywide/Municipal or Financial Obligations						
<b>Anticipated Results:</b>	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						
<i>005-A Reimbursement Ordinance Elverta</i>	29,262	20,399	0	8,863	0	0.1	0
<b>Program Description:</b>	Prepare, adopt, & implement an ordinance to reimburse the original funding parties						
<b>Countywide Priority:</b>	0 Mandated Countywide/Municipal or Financial Obligations						
<b>Anticipated Results:</b>	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
<b>FUNDED</b>	Program Type: <b>MANDATED</b>						
<i>006-A Housing Element Implementation Level 1</i>	433,091	243,252	189,839	0	0	1.6	0
<b>Program Description:</b>	This project updates the Housing Element of the General Plan						
<b>Countywide Priority:</b>	0 Mandated Countywide/Municipal or Financial Obligations						
<b>Anticipated Results:</b>	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 General Plan Maintenance</i>	350,895	190,388	160,507	0	0	1.3	0
<b>Program Description:</b>	Interpretation of General Plan policy & review other County activities for General Plan consistency						
<b>Countywide Priority:</b>	0 Mandated Countywide/Municipal or Financial Obligations						
<b>Anticipated Results:</b>	At the request of other departments, amendments will be processed, interpretations or clarification provided or analysis of consistency determined.						
<i>006-C General Plan Update</i>	1,093,457	520,436	503,490	1,531	68,000	3.5	0
<b>Program Description:</b>	An update of the County's General Plan						
<b>Countywide Priority:</b>	0 Mandated Countywide/Municipal or Financial Obligations						
<b>Anticipated Results:</b>	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 HCE-Housing Code Enforcement</i>	1,013,739	357,896	655,843	0	0	6.5	6
<b>Program Description:</b>	Housing Code Enforcement						
<b>Countywide Priority:</b>	0 Mandated Countywide/Municipal or Financial Obligations						
<b>Anticipated Results:</b>	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						
<b>MANDATED Total:</b>	5,857,134	3,395,740	1,639,679	390,649	431,066	27.1	6



Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>SELF-SUPPORTING</b>						
001-A	<b>Application Processing</b>	3,856,385	1,688,706	2,167,679	0	0	17.3	1
<b>Program Description:</b>		Processing of application requests for land use entitlements pursuant to the Zoning Code & Title 22						
<b>Countywide Priority:</b>		0 Mandated Countywide/Municipal or Financial Obligations						
<b>Anticipated Results:</b>		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).						
001-B	<b>Plan Check Program</b>	827,986	420,770	407,216	0	0	4.3	0
<b>Program Description:</b>		Review of all building permits and improvement plans for compliance with Zoning Code requirements						
<b>Countywide Priority:</b>		0 Mandated Countywide/Municipal or Financial Obligations						
<b>Anticipated Results:</b>		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.						
004-D	<b>Illegal Dumping</b>	288,929	148,553	95,000	0	<b>45,376</b>	1.4	0
<b>Program Description:</b>		Provide inspection services for DWM&R and SWA Illegal Dumping Response						
<b>Countywide Priority:</b>		3 Quality of Life						
<b>Anticipated Results:</b>		Inspect rubbish haulers at Landfills. Inspect for illegal dumping.						
005-B	<b>Elverta Specific Plan</b>	75,877	42,456	32,580	841	0	0.2	0
<b>Program Description:</b>		Prepare a specific plan for the designated urban growth area in Elverta.						
<b>Countywide Priority:</b>		3 Quality of Life						
<b>Anticipated Results:</b>		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.						
006-E	<b>General Plan Update-2nd level and related projects</b>	374,782	171,456	0	0	<b>203,326</b>	1.2	0
<b>Program Description:</b>		Update of the General Plan focused more broadly beyond growth management and including participation in related studies but on a slower timeframe.						
<b>Countywide Priority:</b>		3 Quality of Life						
<b>Anticipated Results:</b>		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.						
<b>SELF-SUPPORTING Total:</b>		5,423,959	2,471,941	2,702,475	841	<b>248,702</b>	24.4	1

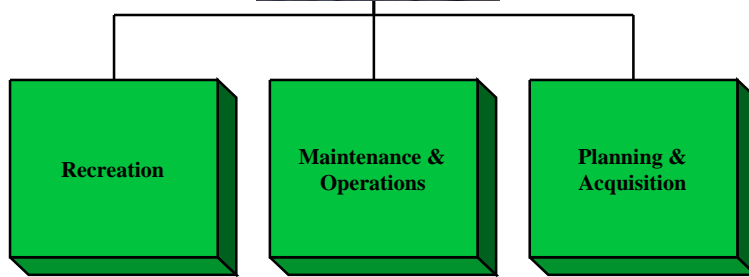
<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>	Program Type: <b>DISCRETIONARY</b>						
<i>001-D Design Review Commercial (Implementation)</i>	259,821	100,257	0	71,668	<b>87,896</b>	1.4	0
<b>Program Description:</b>	Implement the draft Commercial Design Review guidelines.						
<b>Countywide Priority:</b>	3 Quality of Life						
<b>Anticipated Results:</b>	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 CPAC Support</i>	756,456	397,686	30,000	0	<b>328,770</b>	4.2	0
<b>Program Description:</b>	Staff provides administrative & technical support to 15 Community Planning Advisory Councils						
<b>Countywide Priority:</b>	3 Quality of Life						
<b>Anticipated Results:</b>	Make room arrangements, prepare agendas and minutes each meeting, including emergency meetings. Mail courtesy notices as required, schedule other agency items, provide planning staff attendance at 80% of meetings.						
<i>003-A Onstreet VA</i>	1,551,055	330,504	840,583	162,208	<b>217,760</b>	8.1	0
<b>Program Description:</b>	Onstreet Vehicle Abatement						
<b>Countywide Priority:</b>	3 Quality of Life						
<b>Anticipated Results:</b>	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 ZCE-Zoning Code Enforcement</i>	3,766,727	2,006,878	1,241,546	0	<b>518,303</b>	16.1	16
<b>Program Description:</b>	Zoning Code Enforcement						
<b>Countywide Priority:</b>	0 Mandated Countywide/Municipal or Financial Obligations						
<b>Anticipated Results:</b>	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 Florin-Vineyard "Gap"</i>	73,014	48,456	0	24,558	<b>0</b>	0.2	0
<b>Program Description:</b>	Create a land use plan for the Florin-Vineyard "Gap" area						
<b>Countywide Priority:</b>	3 Quality of Life						
<b>Anticipated Results:</b>	Complete Draft EIR and infrastructure studies, and begin public hearings at the Policy Planning Commission.						
<i>005-D Arden-Arcade Community Action Plan</i>	117,938	72,684	0	0	<b>45,254</b>	0.4	0
<b>Program Description:</b>	Prepare action plan for Arden-Arcade community to improve coordination & delivery of municipal svcs						
<b>Countywide Priority:</b>	3 Quality of Life						
<b>Anticipated Results:</b>	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
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
<i>005-E</i>	<b><i>Carmichael Community Action Plan</i></b>	222,938	72,684	0	0	<b>150,254</b>	0.4	0
<b>Program Description:</b> Prepare action plan for Carmichael community to improve coordination & delivery of municipal svcs								
<b>Countywide Priority:</b> 3 Quality of Life								
<b>Anticipated Results:</b> Complete Phase 4 of action plan, complete environmental review, complete public hearings and begin implementation of adopted programs.								
<i>006-D</i>	<b><i>South Sac HCP (W/Oaks Woodlands)</i></b>	1,401,206	430,777	600,000	158,467	<b>211,962</b>	2.7	0
<b>Program Description:</b> Develop an HCP to address federal and state regulations concerning listed species.								
<b>Countywide Priority:</b> 3 Quality of Life								
<b>Anticipated Results:</b> 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>	<b><i>Open Space Program Maintenance</i></b>	92,091	75,475	0	0	<b>16,616</b>	0.4	0
<b>Program Description:</b> Swainson's Hawk and Wetlands Trust Fund, Mather Field coordination, Zone 40, Fazio BO Compliance, and Laguna Creek Collaborative								
<b>Countywide Priority:</b> 3 Quality of Life								
<b>Anticipated Results:</b> 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>	<b><i>American River Parkway Plan</i></b>	558,469	239,320	110,000	0	<b>209,149</b>	1.8	0
<b>Program Description:</b> The Parkway Plan update is a multi-year, collaborative process								
<b>Countywide Priority:</b> 3 Quality of Life								
<b>Anticipated Results:</b> 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>	<b><i>Design Review Residential (Development)</i></b>	444,638	119,056	0	0	<b>325,582</b>	0.9	0
<b>Program Description:</b> Design Review Program will establish a set of residential design guidelines for development in Sacramento County								
<b>Countywide Priority:</b> 3 Quality of Life								
<b>Anticipated Results:</b> 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>	<b><i>Special District Planning/Commercial corridor</i></b>	384,604	215,389	0	0	<b>169,215</b>	1.5	0
<b>Program Description:</b> Planning needs for Special Districts and the Commercial Corridor								
<b>Countywide Priority:</b> 3 Quality of Life								
<b>Anticipated Results:</b> 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								

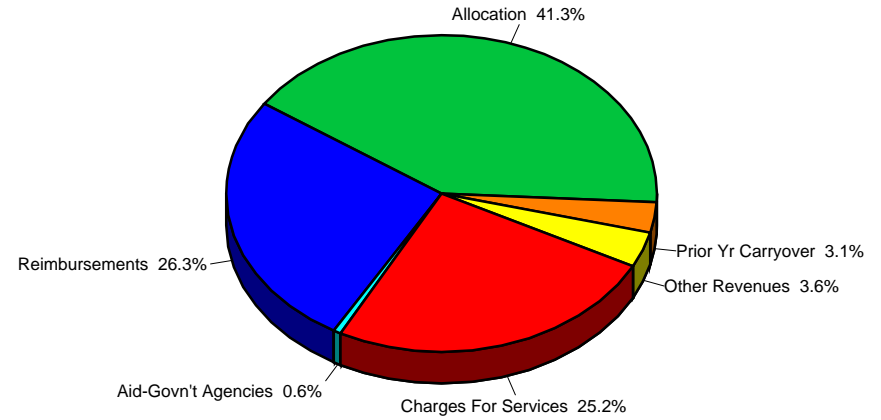
<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
006-J	<i>Natomas</i>	29,823	23,932	0	0	5,891	0.2	0
<b>Program Description:</b>		Collaborative planning between Sac County & Sac City for development & open space in Natomas						
<b>Countywide Priority:</b>		3 Quality of Life						
<b>Anticipated Results:</b>		Occasional meetings to coordinate with City-led process implementing MOU agreement with program for permanent open space protection linked to additional urban development.						
006-K	<i>Sacramento River Corridor Floodway Plan</i>	80,176	47,864	0	0	32,312	0.4	0
<b>Program Description:</b>		A multi-jurisdiction process to address land use and flood control along the Sacramento River						
<b>Countywide Priority:</b>		3 Quality of Life						
<b>Anticipated Results:</b>		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.						
007-B	<i>Proactive Blight Control</i>	1,542,346	546,964	834,073	115,927	45,382	8.8	6
<b>Program Description:</b>		Proactively enforce Codes to control blight in the unincorporated county area						
<b>Countywide Priority:</b>		3 Quality of Life						
<b>Anticipated Results:</b>		Complete 40 neighborhood sweeps annually						
<b>DISCRETIONARY Total:</b>		11,281,302	4,727,926	3,656,202	532,828	2,364,346	47.5	22
<b>FUNDED Total</b>		22,562,395	10,595,607	7,998,356	924,318	3,044,114	99.0	29

## Departmental Structure

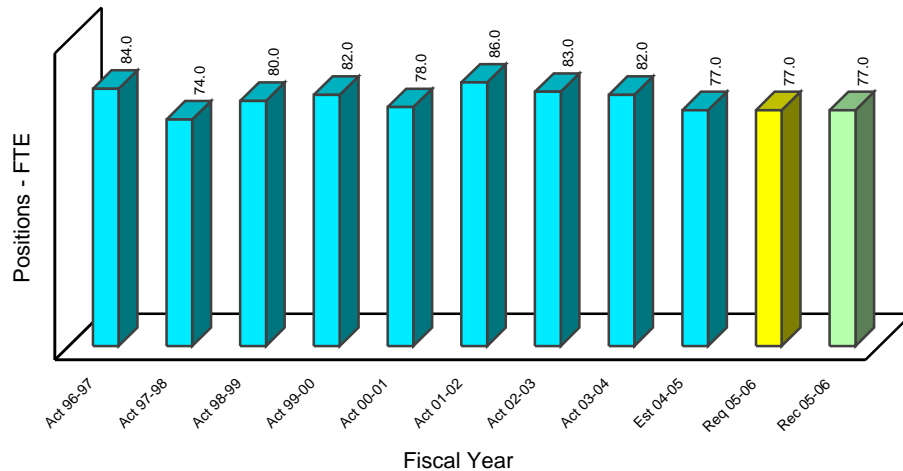
RON SUTER, Director



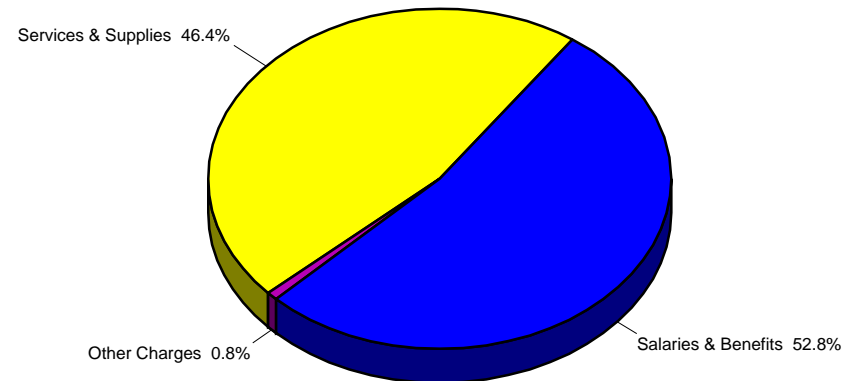
## Financing Sources



## Staffing Trend



## Financing Uses



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

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

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

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

Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	6,505,337	6,170,787	6,488,992	7,138,615	7,138,615
Services & Supplies	2,645,826	3,294,339	3,477,694	3,552,131	3,552,131
Other Charges	4,364	108,305	109,103	109,103	109,103
Equipment	705	17,874	9,680	0	0
Interfund Charges	100,000	135,000	135,000	100,000	100,000
Intrafund Charges	175,982	2,150,425	2,064,090	2,613,345	2,613,345
<b>SUBTOTAL</b>	<b>9,432,214</b>	<b>11,876,730</b>	<b>12,284,559</b>	<b>13,513,194</b>	<b>13,513,194</b>
Interfund Reimb	-428,839	-593,716	-793,412	-944,772	-944,772
Intrafund Reimb	-114,591	-2,058,469	-2,065,969	-2,608,151	-2,608,151
<b>NET TOTAL</b>	<b>8,888,784</b>	<b>9,224,545</b>	<b>9,425,178</b>	<b>9,960,271</b>	<b>9,960,271</b>
Prior Yr Carryover	753,261	628,044	628,044	412,416	412,416
Revenues	4,293,943	3,984,838	3,800,820	3,969,514	3,969,514
<b>NET COST</b>	<b>3,841,580</b>	<b>4,611,663</b>	<b>4,996,314</b>	<b>5,578,341</b>	<b>5,578,341</b>
Positions	82.0	77.0	75.0	77.0	77.0
Comm Members	5.0	5.0	5.0	5.0	5.0

**PROGRAM DESCRIPTION:**

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

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
<b>FUNDED</b>	Program Type: <u>SELF-SUPPORTING</u>						
001-L <i>Cost of Collection -Regionals (ARP-Rangers)</i>	17,093	17,093	0	0	0	0.0	0
<b>Program Description:</b>	Staffing of Gibson park entry station & park entry fees collection						
<b>Countywide Priority:</b>	3 Quality of Life						
<b>Anticipated Results:</b>	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
<b>Program Description:</b>	Patrol svcs for Ancil Hoffman Park during afterhours; includes Ancil Hoffman Golf Course						
<b>Countywide Priority:</b>	1 Discretionary Law Enforcement						
<b>Anticipated Results:</b>	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
<b>Program Description:</b>	Patrol svcs for Gibson Ranch Park during afterhours.						
<b>Countywide Priority:</b>	1 Discretionary Law Enforcement						
<b>Anticipated Results:</b>	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	3.0	0
<b>Program Description:</b>	Mgmt of the Special Services						
<b>Countywide Priority:</b>	3 Quality of Life						
<b>Anticipated Results:</b>	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
<b>Program Description:</b>	Interpretive staff at Cosumnes River Preserve for educational programming						
<b>Countywide Priority:</b>	3 Quality of Life						
<b>Anticipated Results:</b>	One staff person would work in the Cosumnes River Preserve with the Nature Conservancy and Bureau of Land Management to preserve the agriculture history of the area. The county has an agreement to be paid a percentage of the organic rice crop						

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b><u>SELF-SUPPORTING</u></b>						
<i>010-A</i>	<b>Mather CFD</b>	35,821	35,821	0	0	0	0.0	1
<b>Program Description:</b>		Firebreaks and bike trail maintenance at Mather Regional Park						
<b>Countywide Priority:</b>		3 Quality of Life						
<b>Anticipated Results:</b>		Provide firebreaks 2 times per year; bike trail maintenance to include garbage collection 2x/week, mow 1x/week, and spray 2x/year						
<i>011-A</i>	<b>Cont Maint</b>	1,353,296	0	1,520,678	60,170	-227,552	10.0	8
<b>Program Description:</b>		Landscaping services for County facilities						
<b>Countywide Priority:</b>		3 Quality of Life						
<b>Anticipated Results:</b>		Clean building facilities, parking lots and staff/public entrances daily; check irrigation systems weekly; mow, edge and weed control weekly; firebreaks 3x/year; 24-hour emergency response; inspect new/remodeled facilities for landscape construction						
<i>013-A</i>	<b>Admin/ Operations (Dept Mgmt)</b>	2,352,573	2,352,573	0	0	0	11.0	1
<b>Program Description:</b>		Dept adm, i.e., accounting, human resources, admin support, etc.						
<b>Countywide Priority:</b>		3 Quality of Life						
<b>Anticipated Results:</b>		Department support services for Parks, Golf Fund and loan of staff to BERC (through reimbursement).						
<b>SELF-SUPPORTING Total:</b>		4,172,658	2,747,633	1,592,407	60,170	-227,552	25.0	10



<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
<i>001-A</i>	<b><i>Pond/Goethe, El Manto, Lower Sunrise, Sacramento Bar (ARP -Maintena</i></b>	302,467	0	103,756	7,459	<b>191,252</b>	1.0	2
<b>Program Description:</b>	Park maint incl provide clean & safe park envrmt, protect native areas & maintain mitigation sites							
<b>Countywide Priority:</b>	3 Quality of Life							
<b>Anticipated Results:</b>	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>	<b><i>Parkway Gate Opening</i></b>	36,612	0	0	0	<b>36,612</b>	0.0	1
<b>Program Description:</b>	Open gates & restrooms along ARP & deliver fee collection materials to kiosks							
<b>Countywide Priority:</b>	3 Quality of Life							
<b>Anticipated Results:</b>	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>	<b><i>Illegal Camping Patrol (ARP-Rangers)</i></b>	159,688	0	0	0	<b>159,688</b>	2.0	1
<b>Program Description:</b>	Patrol illegal camps on the lower ARP; contact & refer to shelters/cite/arrest; clean up camp debris							
<b>Countywide Priority:</b>	1 Discretionary Law Enforcement							
<b>Anticipated Results:</b>	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>	<b><i>Paradise, Howe, Cal Expo, Watt, Waterton, Gristmill, Sarah Court, Sarah</i></b>	249,631	0	2,000	0	<b>247,631</b>	1.0	3
<b>Program Description:</b>	Park maint incl provide clean & safe park envrmt, protect native areas & maintain mitigation sites							
<b>Countywide Priority:</b>	3 Quality of Life							
<b>Anticipated Results:</b>	Restrooms cleaned, trash picked up & removed twice during week, once/day on wknds; spot spraying performed weekly; emergency tree pruning							
<i>001-E</i>	<b><i>Ranger Dispatch (ARP-Rangers)</i></b>	84,631	0	0	0	<b>84,631</b>	1.0	0
<b>Program Description:</b>	Central dispatch support for Pk Rngers							
<b>Countywide Priority:</b>	3 Quality of Life							
<b>Anticipated Results:</b>	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>	<b><i>Ranger Patrol (ARP_ Rangers)</i></b>	2,393,165	21,618	536,807	106,963	<b>1,727,777</b>	16.5	7
<b>Program Description:</b>	Pk Rngr patrol of ARP & reg'l parks incl law enfrcmt; response to & reporting accidents & incidents.							
<b>Countywide Priority:</b>	1 Discretionary Law Enforcement							
<b>Anticipated Results:</b>	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.							

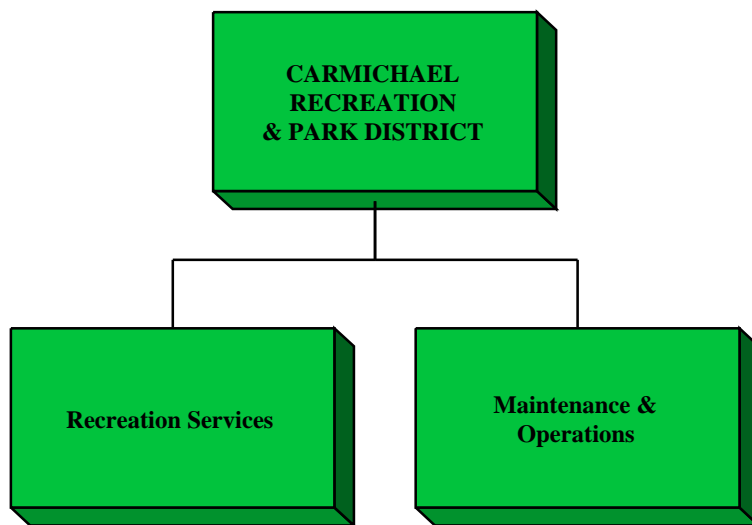
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
001-G	<b>Parkway Fire Breaks (ARP- Maintenance)</b>	50,658	0	0	0	<b>50,658</b>	0.0	3
<b>Program Description:</b> Weed abatement & firebreaks around perimeter of property								
<b>Countywide Priority:</b> 3 Quality of Life								
<b>Anticipated Results:</b> 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	<b>Management (ARP &amp; Regional Parks)</b>	458,073	458,073	0	0	<b>0</b>	4.0	3
<b>Program Description:</b> 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.								
<b>Countywide Priority:</b> 3 Quality of Life								
<b>Anticipated Results:</b> 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	<b>Trail Maintenance (ARP-Maintenance)</b>	215,170	0	0	0	<b>215,170</b>	2.0	6
<b>Program Description:</b> Provide & maintain safe bike, horse & pedestrian trail system along ARP								
<b>Countywide Priority:</b> 3 Quality of Life								
<b>Anticipated Results:</b> 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	<b>Supervisors (ARP - Maintenance)</b>	556,849	0	0	59,673	<b>497,176</b>	3.0	3
<b>Program Description:</b> Oversees park dvlpmt, maint & repair incl bdtg prep & mgt, trng, equip maint, resolving pub complaints								
<b>Countywide Priority:</b> 3 Quality of Life								
<b>Anticipated Results:</b> 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	<b>Cost of Collection -ARP (ARP-Rangers)</b>	279,524	0	253,183	5,705	<b>20,636</b>	0.0	0
<b>Program Description:</b> Staffing park entry stations & park entry fees collection at 15 park entrances.								
<b>Countywide Priority:</b> 3 Quality of Life								
<b>Anticipated Results:</b> 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	<b>Natural Resources Management (ARP-Rangers)</b>	145,925	0	97,290	8,557	<b>40,078</b>	1.0	1
<b>Program Description:</b> Resource specialist to work with SAFCA on their activities within ARP								
<b>Countywide Priority:</b> 3 Quality of Life								
<b>Anticipated Results:</b> Liaison to SAFCA for flood control & mitigation projects impacting the American River Parkway, provides efficient oversight of mitigation areas, timely response to ARP resource issues, timely issuance of encroachment permits for projects within ARP								

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
<i>001-N</i>	<b><i>Discovery Park (ARP - Maintenance)</i></b>	433,842	0	134,604	7,459	<b>291,779</b>	2.0	4
<b>Program Description:</b>	Park maint incl provide clean & safe park envrmt, protect native areas & maintain mitigation sites							
<b>Countywide Priority:</b>	3 Quality of Life							
<b>Anticipated Results:</b>	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							
<i>002-A</i>	<b><i>Education Programs and Special Events (ARP-EYNC)</i></b>	111,152	0	78,285	1,745	<b>31,122</b>	1.0	1
<b>Program Description:</b>	Nature-based ed prg w/in Science Content Stndrds for Cal Pub Schls at Sac Co elem schls or parks in ARP							
<b>Countywide Priority:</b>	3 Quality of Life							
<b>Anticipated Results:</b>	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							
<i>002-B</i>	<b><i>Nature Center Operations (ARP-EYNC)</i></b>	205,458	0	119,330	3,491	<b>82,637</b>	2.0	1
<b>Program Description:</b>	EYNC provides interpretation of & public access to these prized nature areas							
<b>Countywide Priority:</b>	3 Quality of Life							
<b>Anticipated Results:</b>	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							
<i>002-C</i>	<b><i>Cultural Programs/Nature Center Landscape (ARP- EYNC)</i></b>	50,573	0	0	0	<b>50,573</b>	1.0	0
<b>Program Description:</b>	Cult history prg for 3-6 grades @ EYNC - meets objctv of Hx-Soc Sci Cont Stndrds for Cal Pub Schls							
<b>Countywide Priority:</b>	3 Quality of Life							
<b>Anticipated Results:</b>	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							
<i>002-D</i>	<b><i>Supervisor (ARP - EYNC)</i></b>	506,028	0	107,375	29,669	<b>368,984</b>	1.0	0
<b>Program Description:</b>	Mgt ops of EYNC program, incl pub interaction, bgt prep & mgt, day-to-day ops							
<b>Countywide Priority:</b>	3 Quality of Life							
<b>Anticipated Results:</b>	Write successful grants; manage current grants; manage staff & operations of EYNC.							
<i>003-B</i>	<b><i>Ther Rec Svcs</i></b>	556,293	4,579	185,602	23,959	<b>342,153</b>	2.0	1
<b>Program Description:</b>	Special program service for people with disabilities							
<b>Countywide Priority:</b>	3 Quality of Life							
<b>Anticipated Results:</b>	Maintains lower level of programming which includes 12 dances and extended travel trips							

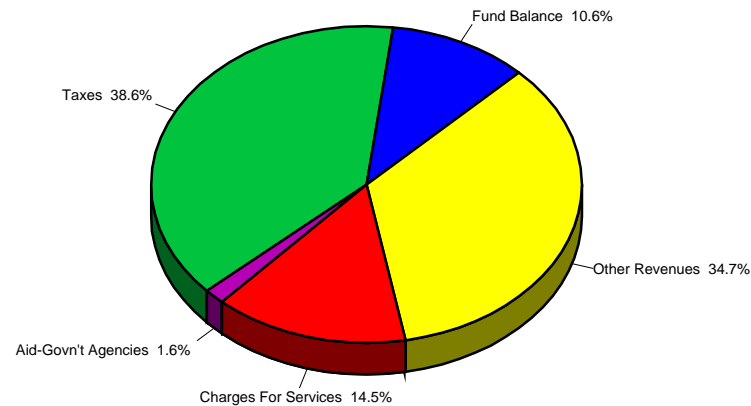
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
004-A	<b>Contract Ranger Patrol (ARP-Rangers)</b>	322,680	0	245,022	14,262	<b>63,396</b>	2.0	2
<b>Program Description:</b> Contracted Pk Rngr patrol svcs, i.e., law enfremt and incident & accident repsonse								
<b>Countywide Priority:</b> 1 Discretionary Law Enforcement								
<b>Anticipated Results:</b> 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	<b>Park Design/ Planning/Dvlpmnt/ Review (Planning)</b>	659,887	50,000	82,000	25,878	<b>502,009</b>	4.0	2
<b>Program Description:</b> Parks Planning Staff								
<b>Countywide Priority:</b> 3 Quality of Life								
<b>Anticipated Results:</b> 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	<b>Open Space</b>	123,563	72,199	24,108	2,179	<b>25,077</b>	1.0	2
<b>Program Description:</b> General open space maintenance								
<b>Countywide Priority:</b> 3 Quality of Life								
<b>Anticipated Results:</b> 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	<b>Open Space</b>	46,074	0	0	0	<b>46,074</b>	0.0	1
<b>Program Description:</b> General open space maintenance								
<b>Countywide Priority:</b> 3 Quality of Life								
<b>Anticipated Results:</b> 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	<b>EG Park</b>	77,000	0	0	0	<b>77,000</b>	0.0	0
<b>Program Description:</b> Transfer of Elk Grove Reg'l Park to Elk CSD								
<b>Countywide Priority:</b> 3 Quality of Life								
<b>Anticipated Results:</b> Provide Elk Grove Community Services District \$62,000 annually per lease agreement; pay Southgate \$15,000 annually per lease agreement								
008-A	<b>GR Park</b>	674,508	0	113,400	28,620	<b>532,488</b>	2.0	2
<b>Program Description:</b> Gibson Ranch Regional Park Maintenance								
<b>Countywide Priority:</b> 3 Quality of Life								
<b>Anticipated Results:</b> 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								

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
008-B	<b>Dry Creek Parkway</b>	34,581	0	0	0	<b>34,581</b>	0.0	1
<b>Program Description:</b> Dry Creek Parkway maintenance								
<b>Countywide Priority:</b> 3 Quality of Life								
<b>Anticipated Results:</b> 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	<b>Delta (ARP-Rangers)</b>	156,892	0	125,835	7,131	<b>23,926</b>	0.5	1
<b>Program Description:</b> Law enforcement, fee collect, ops & maint - Delta park sites (Sherman & Hogback Is, etc.)								
<b>Countywide Priority:</b> 1 Discretionary Law Enforcement								
<b>Anticipated Results:</b> 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	<b>Mather Park</b>	214,471	166,396	0	10,620	<b>37,455</b>	1.0	0
<b>Program Description:</b> Mather Regional Park Maintenance								
<b>Countywide Priority:</b> 3 Quality of Life								
<b>Anticipated Results:</b> 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	<b>CSA's</b>	22,175	21,425	0	0	<b>750</b>	0.4	0
<b>Program Description:</b> Administration of three County Service Areas								
<b>Countywide Priority:</b> 3 Quality of Life								
<b>Anticipated Results:</b> 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	<b>Leisure Services</b>	212,966	11,000	168,510	8,876	<b>24,580</b>	0.6	1
<b>Program Description:</b> Program provision in regional parks, the parkway								
<b>Countywide Priority:</b> 3 Quality of Life								
<b>Anticipated Results:</b> 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								
<b>DISCRETIONARY Total:</b>		9,340,536	805,290	2,377,107	352,246	<b>5,805,893</b>	52.0	49
<b>FUNDED Total</b>		13,513,194	3,552,923	3,969,514	412,416	<b>5,578,341</b>	77.0	59

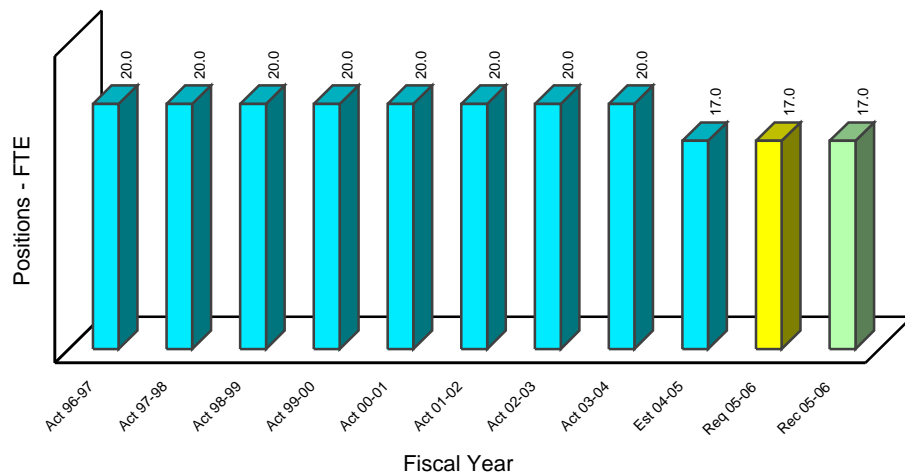
## Departmental Structure



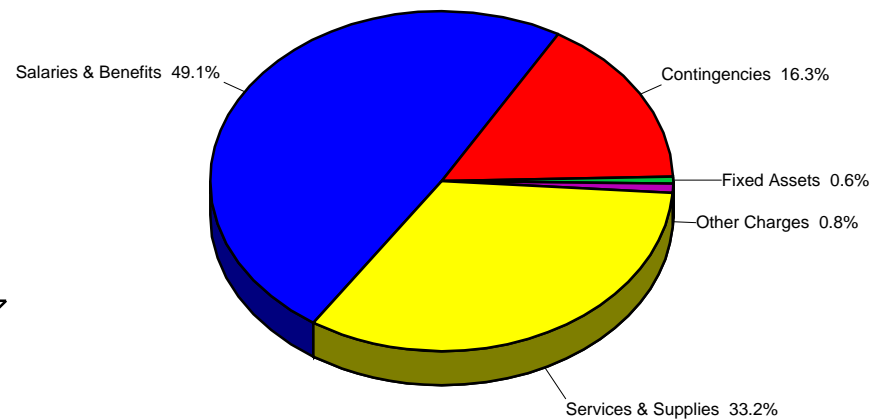
## Financing Sources



## Staffing Trend



## Financing Uses



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

UNIT: Carmichael Recreation And Park District  
9337000

FUND: CARMICHAEL PARK DISTRICT  
337A

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

Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	1,815,159	1,555,858	1,501,377	1,555,858	1,555,858
Services & Supplies	936,966	1,046,065	1,051,319	1,053,819	1,053,819
Other Charges	149,049	22,494	26,355	26,355	26,355
Improvements	196,311	714,471	714,471	20,000	20,000
Equipment	20,251	55,000	55,000	0	0
Contingencies	0	0	438,725	515,946	515,946
<b>Total Finance Uses</b>	<b>3,117,736</b>	<b>3,393,888</b>	<b>3,787,247</b>	<b>3,171,978</b>	<b>3,171,978</b>
<b>Means of Financing</b>					
Fund Balance	250,118	172,136	172,136	336,473	336,473
Taxes	1,219,475	1,157,822	1,153,999	1,223,741	1,223,741
Use Of Money/Prop	1,009,937	971,500	1,079,709	1,075,409	1,075,409
Aid-Gov'n't Agencies	315,801	752,236	752,236	51,355	51,355
Charges for Service	467,862	500,000	460,000	460,000	460,000
Other Revenues	26,680	163,447	155,947	25,000	25,000
Other Financing	0	13,220	13,220	0	0
<b>Total Financing</b>	<b>3,289,873</b>	<b>3,730,361</b>	<b>3,787,247</b>	<b>3,171,978</b>	<b>3,171,978</b>
Positions	20.0	17.0	17.0	17.0	17.0
Board Members	5.0	5.0	5.0	5.0	5.0

**PROGRAM DESCRIPTION:**

The Carmichael Recreation and Park District is a dependent special district governed by a five-member Advisory Board of Directors appointed by the Sacramento County Board of Supervisors; the Board of Supervisors serve as the ex-officio directors of the District. The Carmichael Recreation and Park District is responsible for:

- Providing park and recreation services for the 44,000 residents of the unincorporated area within portions of Carmichael and Fair Oaks, a 9.25 square mile area.

- Maintaining 199.3 acres of parkland; 108 acres are developed, with 89 acres remaining undeveloped (16 park site facilities).
- Coordinating recreational activities at more than 14 school sites as well as the District's recreational centers at three park sites.
- Acting as co-sponsors for many community groups and organizations, working to facilitate and provide for numerous projects and programs.

- Operating tennis courts, ball fields, soccer fields, basketball courts, playgrounds, picnic areas, outdoor amphitheater (stage and band shell), volleyball courts, disc/golf courses, botanical garden and nature areas.
- Since 1984, improving, operating and maintaining the La Sierra Community Center, consisting of 36.8 acres of land and 145,700 square feet of building. Until September 26, 2000, the site was leased by the County to the Carmichael Recreation and Park District. Subsequently, the County has transferred ownership to the District. Amenities include basketball/volleyball gymnasiums, a community hall, theatre, fine arts center, office, meeting rooms, tenant space, hard surface courts, sports complex, and maintenance shop.



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

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

FUND: COUNTY SERVICE AREA 4B  
560A

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

Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	3,843	3,700	9,150	9,650	9,650
Other Charges	0	0	5,000	5,000	5,000
Improvements	0	0	79,402	91,041	91,041
Interfund Charges	5,000	2,000	10,373	2,500	2,500
<b>Total Finance Uses</b>	<b>8,843</b>	<b>5,700</b>	<b>103,925</b>	<b>108,191</b>	<b>108,191</b>
Reserve Provision	0	12,100	12,100	0	0
<b>Total Requirements</b>	<b>8,843</b>	<b>17,800</b>	<b>116,025</b>	<b>108,191</b>	<b>108,191</b>
<b>Means of Financing</b>					
Fund Balance	108,177	106,300	106,300	98,466	98,466
Taxes	5,214	5,617	5,617	5,617	5,617
Use Of Money/Prop	1,574	3,791	4,000	4,000	4,000
Aid-Gov'n't Agencies	104	108	108	108	108
Charges for Service	0	450	0	0	0
<b>Total Financing</b>	<b>115,069</b>	<b>116,266</b>	<b>116,025</b>	<b>108,191</b>	<b>108,191</b>

**PROGRAM DESCRIPTION:**

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

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

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	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	28	0	0	0	0
Services & Supplies	40,633	61,228	61,851	45,975	45,975
Improvements	0	0	15,771	21,738	21,738
Interfund Charges	11,725	15,247	15,247	23,000	23,000
<b>Total Finance Uses</b>	<b>52,386</b>	<b>76,475</b>	<b>92,869</b>	<b>90,713</b>	<b>90,713</b>
Reserve Provision	0	5,920	5,920	0	0
<b>Total Requirements</b>	<b>52,386</b>	<b>82,395</b>	<b>98,789</b>	<b>90,713</b>	<b>90,713</b>
<b>Means of Financing</b>					
Fund Balance	-3,136	22,089	22,089	16,513	16,513
Taxes	14,906	13,915	13,915	13,915	13,915
Use Of Money/Prop	85	119	0	0	0
Aid-Gov'n't Agencies	286	285	285	285	285
Charges for Service	43,523	50,000	50,000	50,000	50,000
Other Revenues	18,786	12,500	12,500	10,000	10,000
<b>Total Financing</b>	<b>74,450</b>	<b>98,908</b>	<b>98,789</b>	<b>90,713</b>	<b>90,713</b>

**PROGRAM DESCRIPTION:**

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

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

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

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

FUND: COUNTY SERVICE AREA 4D  
562A

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

Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	3,012	4,975	4,375	5,175	5,175
Improvements	0	0	0	1,484	1,484
Interfund Charges	4,000	6,930	10,826	6,926	6,926
Interfund Reimb	0	-2,900	-2,900	0	0
<b>Total Finance Uses</b>	<b>7,012</b>	<b>9,005</b>	<b>12,301</b>	<b>13,585</b>	<b>13,585</b>
Reserve Provision	0	15,316	15,316	0	0
<b>Total Requirements</b>	<b>7,012</b>	<b>24,321</b>	<b>27,617</b>	<b>13,585</b>	<b>13,585</b>
<b>Means of Financing</b>					
Fund Balance	12,664	17,423	17,423	3,391	3,391
Taxes	9,211	9,944	9,944	9,944	9,944
Use Of Money/Prop	243	95	0	0	0
Aid-Gov'n't Agencies	184	200	200	200	200
Charges for Service	20	50	50	50	50
Other Revenues	2,113	0	0	0	0
<b>Total Financing</b>	<b>24,435</b>	<b>27,712</b>	<b>27,617</b>	<b>13,585</b>	<b>13,585</b>

**PROGRAM DESCRIPTION:**

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

- Provides park maintenance aide (intermittent position) and supplies for operations of Herald Park.

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	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	787	500	500	500	500
Interfund Charges	2,354	3,973	3,973	2,642	2,642
<b>Total Finance Uses</b>	<b>3,141</b>	<b>4,473</b>	<b>4,473</b>	<b>3,142</b>	<b>3,142</b>
<b>Means of Financing</b>					
Fund Balance	1,662	1,330	1,330	0	0
Taxes	2,735	2,945	2,945	2,944	2,944
Use Of Money/Prop	20	104	104	104	104
Aid-Gov'n't Agencies	55	94	94	94	94
<b>Total Financing</b>	<b>4,472</b>	<b>4,473</b>	<b>4,473</b>	<b>3,142</b>	<b>3,142</b>

**PROGRAM DESCRIPTION:**

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

# MISSION OAKS MAINTENANCE/IMPROVEMENT ASSESSMENT DISTRICT 9336001

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

UNIT: Mission Oaks Maint/Improvement Dist  
9336001

FUND: MISSION OAKS MAINT & IMPROVEMENT  
336B

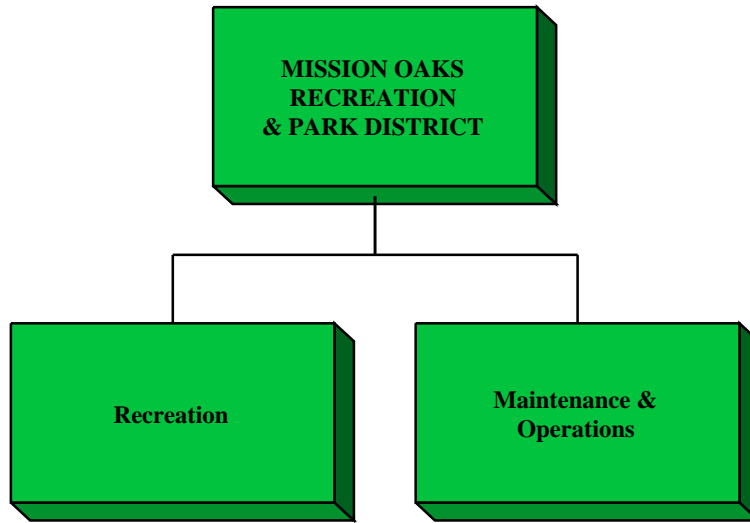
**SCHEDULE 16C**  
**BUDGET UNIT FINANCING USES DETAIL**  
**FISCAL YEAR: 2005-06**

Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	199,797	411,879	449,396	437,000	437,000
Other Charges	4,024	4,024	4,050	4,050	4,050
Improvements	312,514	307,911	353,000	276,000	276,000
Equipment	0	0	0	21,000	21,000
Contingencies	0	0	100,000	100,000	100,000
<b>Total Finance Uses</b>	<b>516,335</b>	<b>723,814</b>	<b>906,446</b>	<b>838,050</b>	<b>838,050</b>
Reserve Provision	3,274	545,907	545,907	78,665	78,665
<b>Total Requirements</b>	<b>519,609</b>	<b>1,269,721</b>	<b>1,452,353</b>	<b>916,715</b>	<b>916,715</b>
<b>Means of Financing</b>					
Fund Balance	114,303	599,770	599,770	68,132	68,132
Use Of Money/Prop	12,098	10,000	10,000	10,000	10,000
Other Revenues	917,979	728,083	842,583	838,583	838,583
<b>Total Financing</b>	<b>1,044,380</b>	<b>1,337,853</b>	<b>1,452,353</b>	<b>916,715</b>	<b>916,715</b>

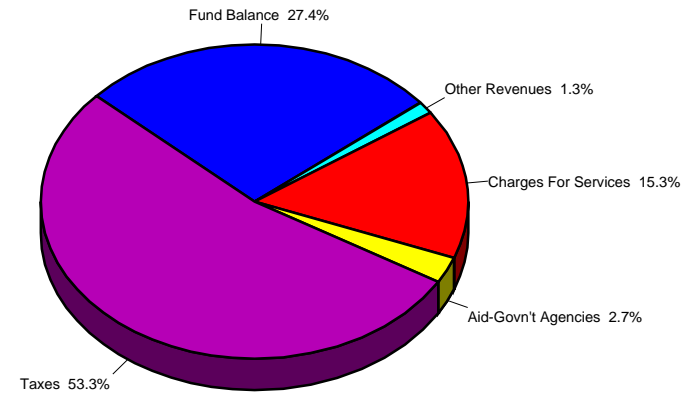
**PROGRAM DESCRIPTION:**

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

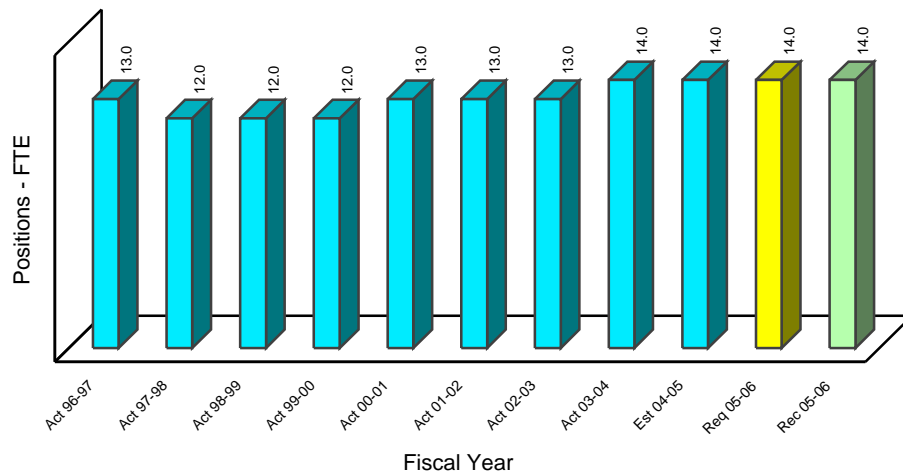
## Departmental Structure



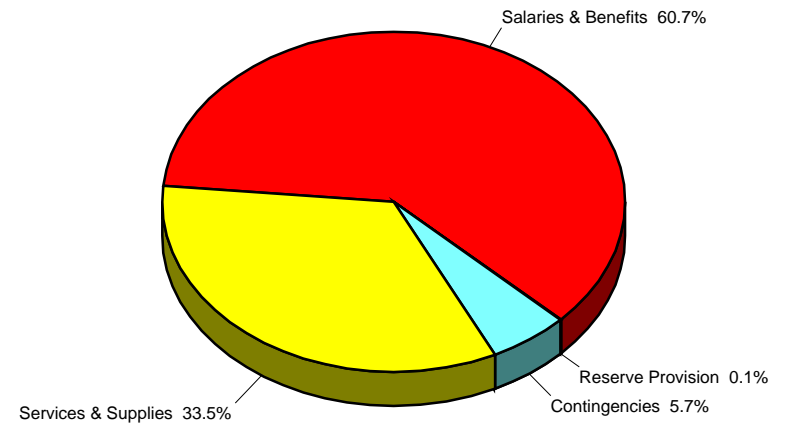
## Financing Sources



## Staffing Trend



## Financing Uses



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

UNIT: Mission Oaks Recreation And Park District  
9336100

FUND: MISSION OAKS PARK DISTRICT  
336A

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

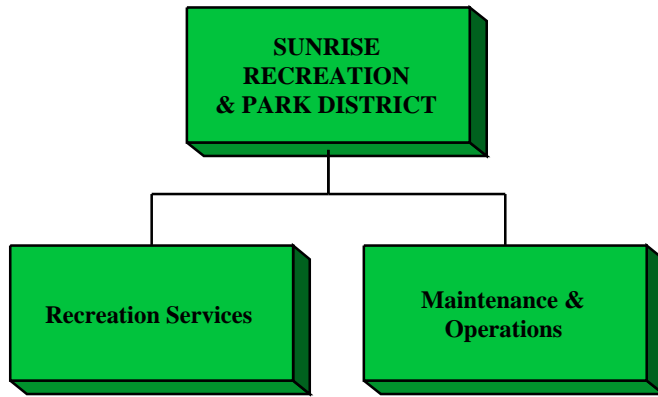
Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	1,309,335	1,410,041	1,532,375	1,598,766	1,598,766
Services & Supplies	661,428	607,344	638,487	858,265	858,265
Other Charges	7,301	0	0	0	0
Improvements	-782	0	0	0	0
Equipment	18,848	0	0	0	0
Interfund Charges	34,290	25,500	25,500	25,500	25,500
Contingencies	0	0	150,000	150,000	150,000
<b>Total Finance Uses</b>	<b>2,030,420</b>	<b>2,042,885</b>	<b>2,346,362</b>	<b>2,632,531</b>	<b>2,632,531</b>
Reserve Provision	0	470,894	470,894	1,861	1,861
<b>Total Requirements</b>	<b>2,030,420</b>	<b>2,513,779</b>	<b>2,817,256</b>	<b>2,634,392</b>	<b>2,634,392</b>
<b>Means of Financing</b>					
Fund Balance	440,176	772,611	772,611	433,523	433,523
Reserve Release	91,457	0	0	0	0
Taxes	1,661,080	1,661,078	1,501,645	1,654,869	1,654,869
Use Of Money/Prop	32,407	30,000	30,000	30,000	30,000
Aid-Gov'n't Agencies	143,646	77,000	77,000	80,000	80,000
Charges for Service	446,857	400,000	430,000	430,000	430,000
Other Revenues	9,346	6,510	6,000	6,000	6,000
<b>Total Financing</b>	<b>2,824,969</b>	<b>2,947,199</b>	<b>2,817,256</b>	<b>2,634,392</b>	<b>2,634,392</b>
Positions	14.0	14.0	14.0	14.0	14.0
Board Members	5.0	5.0	5.0	5.0	5.0

**PROGRAM DESCRIPTION:**

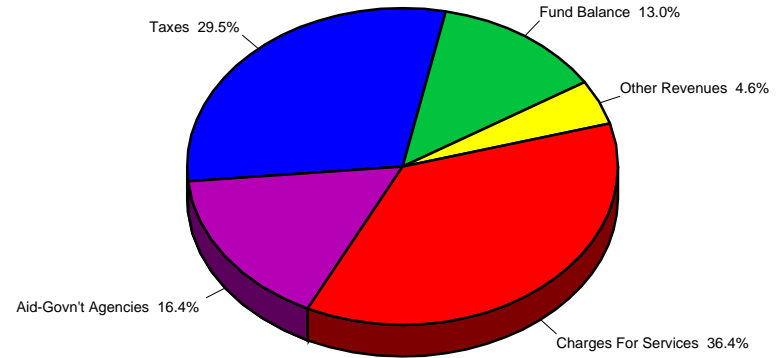
- The Mission Oaks Recreation and Park District is a dependent special district governed by a five-member Advisory Board of Directors appointed by the Sacramento County Board of Supervisors; the Board of Supervisors serve as ex-officio Directors of the district. It covers a 9.1 square mile area in the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

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

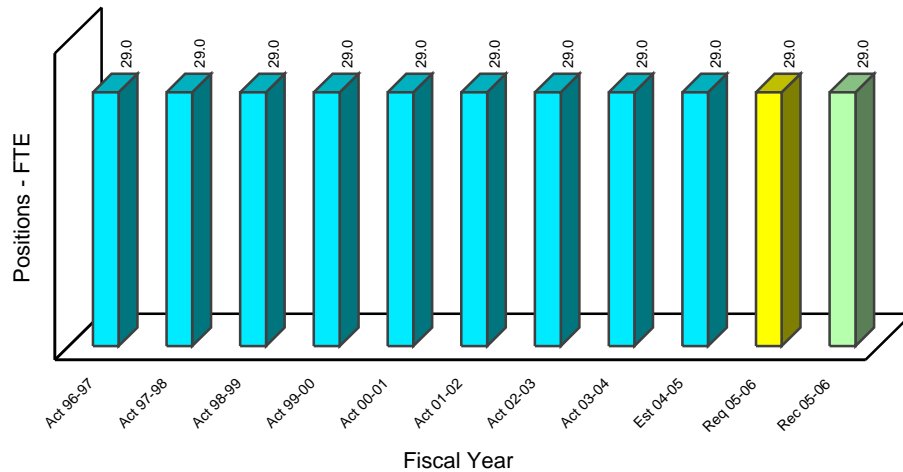
## Departmental Structure



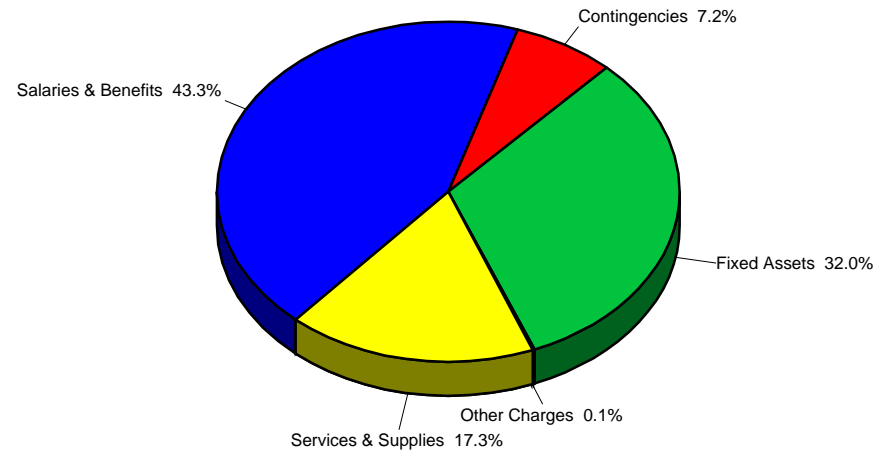
## Financing Sources



## Staffing Trend



## Financing Uses





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

UNIT: Sunrise Recreation And Park District  
9338000

FUND: SUNRISE PARK DISTRICT  
338A

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

Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	4,290,409	4,561,310	4,537,560	4,810,090	4,810,090
Services & Supplies	1,483,037	1,521,548	1,702,320	1,781,670	1,781,670
Other Charges	12,273	13,050	13,050	16,240	16,240
Land	1,898	395,000	2,395,000	1,109,700	1,109,700
Improvements	1,251,854	3,200,623	3,189,140	2,350,320	2,350,320
Equipment	132,759	0	0	101,000	101,000
Interfund Charges	98,337	87,830	87,830	138,580	138,580
Contingencies	0	0	1,420,093	805,491	805,491
<b>Total Finance Uses</b>	<b>7,270,567</b>	<b>9,779,361</b>	<b>13,344,993</b>	<b>11,113,091</b>	<b>11,113,091</b>
<b>Means of Financing</b>					
Fund Balance	1,657,523	1,304,683	1,304,683	1,444,181	1,444,181
Taxes	3,196,240	3,161,265	3,108,680	3,280,790	3,280,790
Use Of Money/Prop	313,721	342,616	355,250	348,700	348,700
Aid-Gov'n't Agencies	69,323	104,658	1,211,270	1,825,350	1,825,350
Charges for Service	3,037,217	5,507,910	7,260,110	4,049,070	4,049,070
Other Revenues	111,037	799,590	104,600	165,000	165,000
Other Financing	0	2,820	400	0	0
<b>Total Financing</b>	<b>8,385,061</b>	<b>11,223,542</b>	<b>13,344,993</b>	<b>11,113,091</b>	<b>11,113,091</b>
Positions	29.0	29.0	29.0	29.0	29.0
Board Members	5.0	5.0	5.0	5.0	5.0

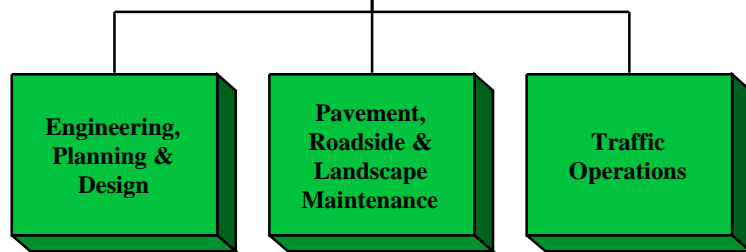
**PROGRAM DESCRIPTION:**

The Sunrise Recreation and Park District is a dependent special district governed by a five-member Advisory Board of Directors appointed by the Sacramento County Board of Supervisors; the Board of Supervisors serve as the ex-officio directors of the District. The District is responsible for:

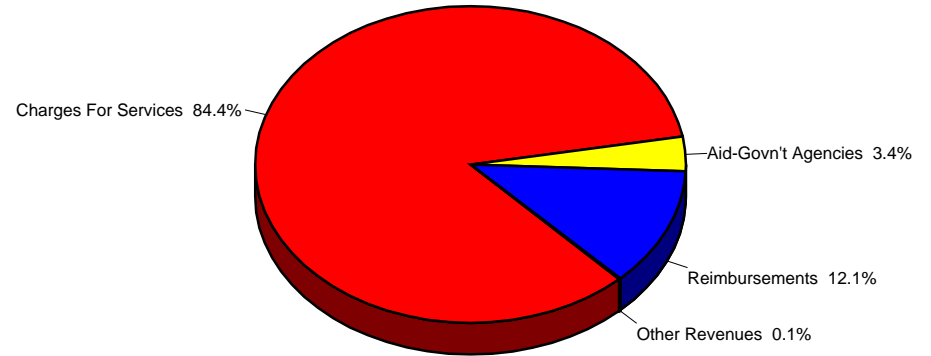
- Providing park facilities and recreation services for the City of Citrus Heights, and the unincorporated communities of Antelope and Foothill Farms, a 27 square mile area in northern Sacramento County.

## Departmental Structure

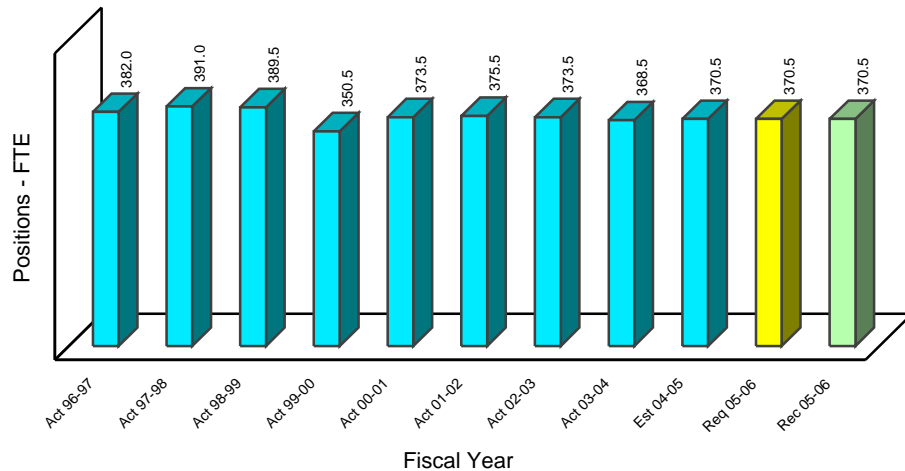
TOM ZLOTKOWSKI, Director



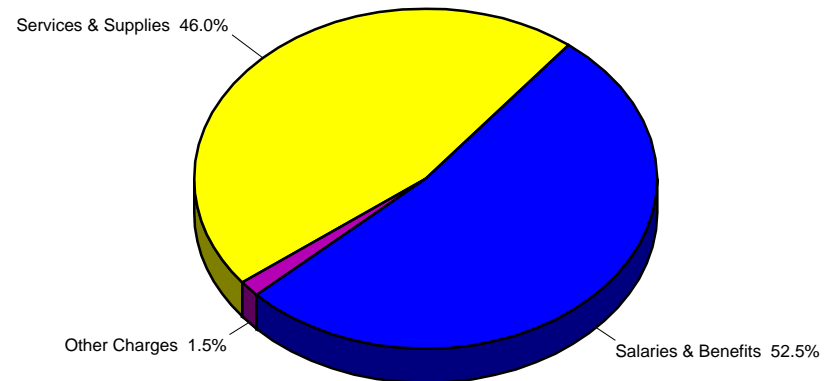
## Financing Sources



## Staffing Trend



## Financing Uses



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

FUND: PUBLIC WORKS-OPERATIONS  
033A

ACTIVITY: Transportation  
UNIT: 2600000

SCHEDULE 10  
OPERATIONS OF INTERNAL SERVICE FUND  
FISCAL YEAR: 2005-06

Operating Details	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Licenses/Permits	9,435	0	0	0	0
Fines/Foreitures/Penalties	-8	0	0	0	0
Charges for Service	41,189,832	42,065,307	45,384,220	46,853,051	46,853,051
<b>Total Operating Rev</b>	<b>41,199,259</b>	<b>42,065,307</b>	<b>45,384,220</b>	<b>46,853,051</b>	<b>46,853,051</b>
Salaries/Benefits	25,416,842	25,614,705	27,156,671	29,157,558	29,157,558
Service & Supplies	13,819,461	15,173,245	16,767,205	15,740,037	15,740,037
Other Charges	418,626	547,242	675,329	722,626	722,626
Depreciation/Amort	108,686	139,023	134,009	135,569	135,569
Interfund Chgs/Reimb	0	0	0	490,860	490,860
Intrafund Chgs/Reimb	210,152	2,520,096	2,584,034	2,565,456	2,565,456
<b>Total Operating Exp</b>	<b>39,973,767</b>	<b>43,994,311</b>	<b>47,317,248</b>	<b>48,812,106</b>	<b>48,812,106</b>
Interest Income	20	0	0	0	0
Aid-Gov'n't Agencies	771,204	1,950,135	2,030,859	1,897,135	1,897,135
Other Revenues	223,959	138,620	61,920	61,920	61,920
<b>Total Nonoperating Rev</b>	<b>995,183</b>	<b>2,088,755</b>	<b>2,092,779</b>	<b>1,959,055</b>	<b>1,959,055</b>
Interest Expense	0	119,494	119,494	0	0
Debt Retirement	0	40,257	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	0	0
<b>Total Nonoperating Exp</b>	<b>28,333</b>	<b>159,751</b>	<b>159,751</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss)</b>	<b>2,192,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	368.5	370.5	368.5	370.5	370.5

**PROGRAM DESCRIPTION:**

The Department of Transportation (DOT) provides road improvement services in the Unincorporated Area of Sacramento County and has three broad areas of responsibility: planning, programs and design; pavement, roadside and landscape maintenance; and traffic engineering and operations.

- **Planning, Programs and Design**

- **Planning (Development Services):** Reviews planning entitlement applications for development plans/projects to assess impacts to the county's transportation system and conformance with applicable standards and policies; reviews private roadway traffic improvement plans for conformance with improvement standards; performs and reviews traffic impact studies, environmental documents, infrastructure finance plans, etc., for development plans/applications; and provides DOT staff support to the Planning Commission and Board of Supervisors for traffic/transportation issues associated with proposed development items.
- **Regional and Long-Range Planning:** Provides long-range planning services relative to subregional and regional transportation issues; coordinates development and update of transportation components of the General Plan, community plans and special planning areas; serves as the Department's primary contact for countywide and regional planning processes and activities (i.e. Mobility Strategies, Sacramento Area Council of Governments [SACOG], Blueprint, Metropolitan Transportation Plan, Metropolitan Transportation Improvement Program, Regional Transit [RT] Long Range Plans, etc.); and represents the Department in ongoing multi-jurisdictional forums including SACOG, Sacramento Transportation Authority, RT, Sacramento Transportation and Air Quality Collaborative, and other county departments and agencies.
- **Transportation Programs:** Manages the Department's capital improvement program and local, state and federal transportation funding programs; manages the Department's alternative modes programs which include the Bikeway Master Plan, Pedestrian Master Plan, Americans with Disabilities Act Transition Plan, and the county's rural transit programs.
- **Design:** Prepares plans and specifications for county highway, bridge, signal and lighting system contracts; coordinates plans and secures agreements with other agencies; determines use of highway rights-of-way for sewer, drainage, utilities and communication facilities; reviews encroachment permits; reviews plans and specifications for private

development of improvements to existing county roads; and administers the county's tree program.

- **Pavement, Roadside and Landscape Maintenance**

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

- **Traffic Engineering and Operations**

- **Engineering:** Prepares traffic reports and conducts studies pertaining to traffic conditions; investigates traffic problems; conducts safety studies and research; makes recommendations for improvements on existing streets and highways; reviews designs for new construction; and approves traffic handling and control for construction projects on county roads. Also develops priority lists of potential projects; submits project proposals to other agencies; and administers the residential street speed control, radar enforcement and school crossing guard programs.
- **Operations:** Sets and monitors the timing of all county traffic signal systems and networks; administers the safety program for the Municipal Services Agency (MSA); maintains existing traffic signal, highway lighting and general street lighting equipment; inspects and tests new traffic signal control equipment; advises on traffic signal and lighting construction projects; installs and maintains all traffic and street name signs, pavement markings and bikeway striping; and administers the Graffiti Removal Program.

2005-06 PROGRAM INFORMATION

Budget Unit: 2600000 Transportation		Agency: Municipal Services						
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
001	<b>Division Administration</b>	4,399,633	4,149,633	250,000	0	0	17.0	1
<b>Program Description:</b> Administrative support unit for Transportation Division								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> Provide administrative and financial support services for the Department.								
002	<b>Planning, Programs &amp; Design</b>	7,997,862	160,000	7,837,862	0	0	60.5	5
<b>Program Description:</b> Transportation planning, engineering & design support								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> 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	<b>North Area Pavement &amp; Roadside Maintenance</b>	8,495,137	2,500	8,492,637	0	0	50.0	15
<b>Program Description:</b> Maintain & repair all public streets in County north of American River								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> 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	<b>Maintenance Operations</b>	6,894,873	0	6,894,873	0	0	48.0	23
<b>Program Description:</b> Engineering services for materials and application processes								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> Provide engineering support for the various Transportation Maintenance Sections and deliver maintenance contracts per the annual plan endorsed by the Board.								
005	<b>Operations Administration</b>	2,489,354	2,377,434	111,920	0	0	20.0	5
<b>Program Description:</b> Provides administrative services for the maintenance bureau								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> Provide administrative and financial support services for the M & O Division.								

<i>Program Number and Title</i>		<b>Appropriations</b>	<b>Inter/Intrafund Reimbursements</b>	<b>Revenues</b>	<b>Carryover</b>	<b>Net Allocation</b>	<b>Position</b>	<b>Vehicles</b>
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
006	<b>Signal/Street Light Maintenance</b>	5,745,457	0	5,745,457	0	0	35.0	24
	<b>Program Description:</b>	Maintain & improve street lights and traffic signals						
	<b>Countywide Priority:</b>	0 Mandated Countywide/Municipal or Financial Obligations						
	<b>Anticipated Results:</b>	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	<b>Signs &amp; Marker Maintenance</b>	6,051,983	0	6,051,983	0	0	46.0	25
	<b>Program Description:</b>	Install & maintain signs and road markings						
	<b>Countywide Priority:</b>	0 Mandated Countywide/Municipal or Financial Obligations						
	<b>Anticipated Results:</b>	Complete 87% of all seasonally planned maintenance within allotted timeframes and respond to trouble calls and work orders within prescribed response times.						
008	<b>South Area Pavement, Roadside &amp; Bridge Maintenance</b>	7,857,627	10,500	7,847,127	0	0	55.0	18
	<b>Program Description:</b>	Maintain & repair all public streets in County south of American River & maintain/operate all County bridges						
	<b>Countywide Priority:</b>	0 Mandated Countywide/Municipal or Financial Obligations						
	<b>Anticipated Results:</b>	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	<b>Landscape Maintenance</b>	5,607,247	27,000	5,580,247	0	0	39.0	14
	<b>Program Description:</b>	Maintain street trees & landscaped areas						
	<b>Countywide Priority:</b>	0 Mandated Countywide/Municipal or Financial Obligations						
	<b>Anticipated Results:</b>	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.						
<b>TOTAL:</b>		55,539,173	6,727,067	48,812,106	0	0	370.5	130

# CITRUS HEIGHTS ROAD MAINTENANCE & OPERATIONS

2915000

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

UNIT: 2915000 Citrus Heights Road Maintenance & Operations  
DEPARTMENT HEAD: TOM ZLOTKOWSKI

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

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

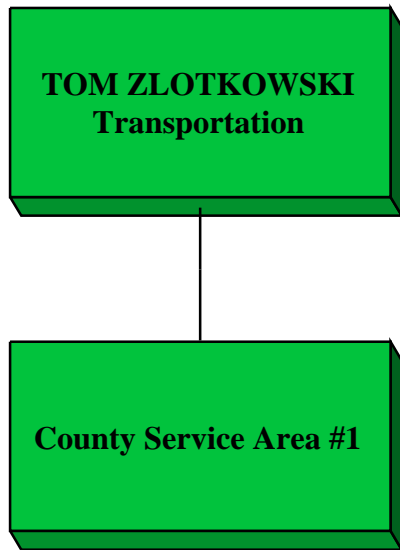
Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	368,512	224	424	0	0
<b>Total Finance Uses</b>	<b>368,512</b>	<b>224</b>	<b>424</b>	<b>0</b>	<b>0</b>
<b>Means of Financing</b>					
Fund Balance	104,808	224	224	0	0
Use Of Money/Prop	1,427	0	200	0	0
Charges for Service	262,500	0	0	0	0
<b>Total Financing</b>	<b>368,735</b>	<b>224</b>	<b>424</b>	<b>0</b>	<b>0</b>

**PROGRAM DESCRIPTION:**

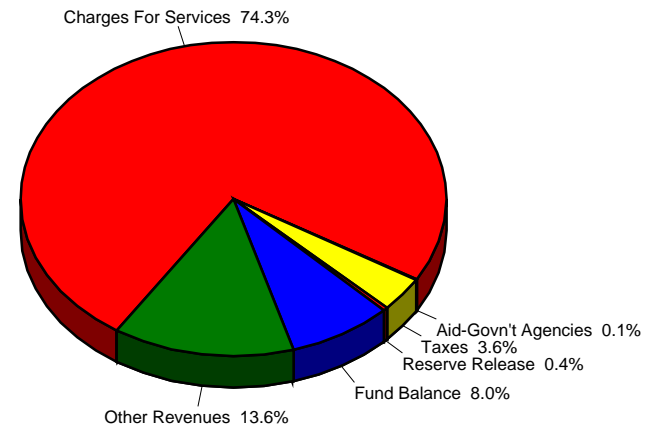
- Effective October 1, 2003, the County and the City of Citrus Heights entered into a ten-year contract for maintenance and operation services. Since the new contract does not require the County to have a separate fund, these services are now provided through the Department of Transportation's operating budget (Budget Unit 2600000) and the City is invoiced for services at the end of each accounting period.

**FOR INFORMATION ONLY**

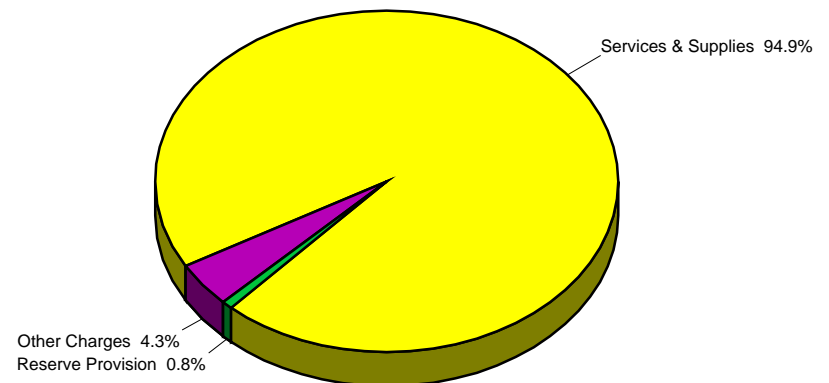
## Departmental Structure



## Financing Sources



## Financing Uses





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

UNIT: CSA No. 1  
 2530000

FUND: CSA NO. 1  
 253A

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

Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	3,425,779	3,729,038	4,097,787	3,874,990	3,874,990
Other Charges	32,546	177,000	177,000	177,000	177,000
<b>Total Finance Uses</b>	<b>3,458,325</b>	<b>3,906,038</b>	<b>4,274,787</b>	<b>4,051,990</b>	<b>4,051,990</b>
Reserve Provision	109,615	0	0	31,223	31,223
<b>Total Requirements</b>	<b>3,567,940</b>	<b>3,906,038</b>	<b>4,274,787</b>	<b>4,083,213</b>	<b>4,083,213</b>
<b>Means of Financing</b>					
Fund Balance	744,768	330,773	330,773	327,745	327,745
Reserve Release	0	213,948	213,948	14,468	14,468
Taxes	207,732	149,003	133,000	149,000	149,000
Use Of Money/Prop	27,002	11,968	23,059	13,000	13,000
Aid-Gov'n't Agencies	3,878	3,000	3,000	3,000	3,000
Charges for Service	2,840,640	3,033,000	3,083,991	3,033,000	3,033,000
Other Revenues	77,632	489,000	487,016	543,000	543,000
<b>Total Financing</b>	<b>3,901,652</b>	<b>4,230,692</b>	<b>4,274,787</b>	<b>4,083,213</b>	<b>4,083,213</b>

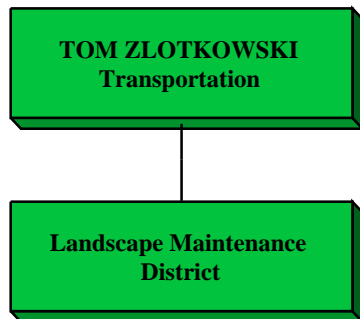
**PROGRAM DESCRIPTION:**

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

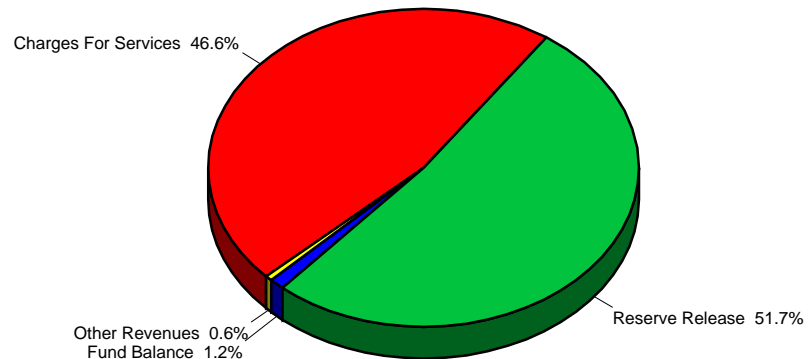
- Maintenance, repair and replacement of street light poles and fixtures, including changing light bulbs, painting, photoelectric cell repair or replacement, and repairing damage caused by automobile accidents, vandalism, time and weather.
- Electrical conduit, pullbox repair and replacement due to damage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

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

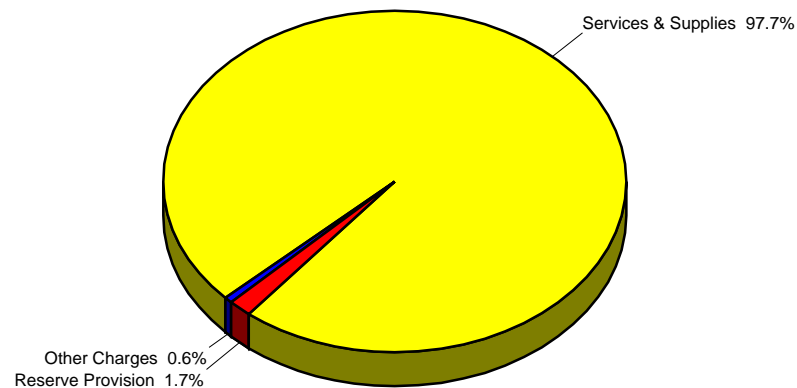
## Departmental Structure



## Financing Sources



## Financing Uses



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

UNIT: Landscape Maintance District  
 3300000

FUND: SACTO CO LMD ZONE 1  
 330A

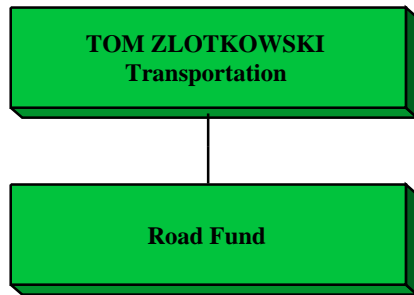
SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2005-06

Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	557,910	649,746	649,794	1,031,045	1,031,045
Other Charges	0	6,316	6,316	6,116	6,116
<b>Total Finance Uses</b>	<b>557,910</b>	<b>656,062</b>	<b>656,110</b>	<b>1,037,161</b>	<b>1,037,161</b>
Reserve Provision	86,930	267,716	267,716	17,882	17,882
<b>Total Requirements</b>	<b>644,840</b>	<b>923,778</b>	<b>923,826</b>	<b>1,055,043</b>	<b>1,055,043</b>
<b>Means of Financing</b>					
Fund Balance	300,784	345,778	345,778	12,184	12,184
Reserve Release	0	0	0	545,640	545,640
Use Of Money/Prop	25,246	20,277	24,145	6,000	6,000
Charges for Service	509,181	569,763	553,903	491,219	491,219
<b>Total Financing</b>	<b>835,211</b>	<b>935,818</b>	<b>923,826</b>	<b>1,055,043</b>	<b>1,055,043</b>

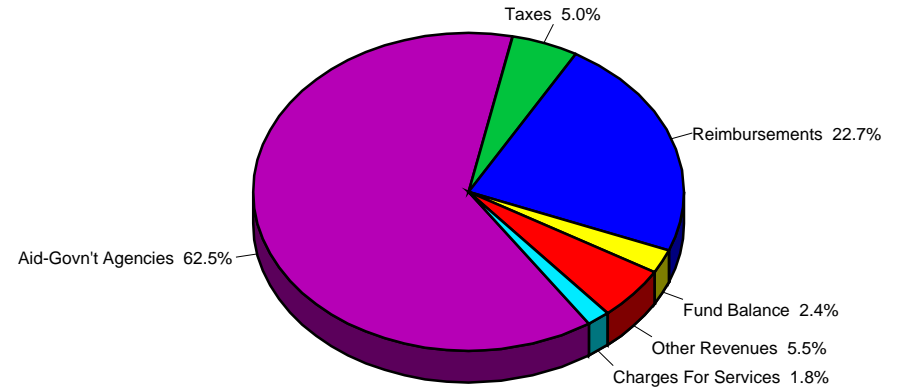
**PROGRAM DESCRIPTION:**

- The Landscape Maintenance District (LMD) provides funding for the maintenance of approximately 2.1 million square feet of landscaped corridors, medians and natural open spaces that exist throughout the County.
- Landscape maintenance performed within LMD by private landscaping firms, under contract with the County, includes:
  - Lawn, shrub and ground cover maintenance, including mowing, trimming, weed and pest control, fertilization and water management.
  - Tree maintenance, including pruning, fertilization, staking, stake removal, guying and pest control.
  - Removal of litter, debris and weeds from medians, sidewalks and gutters.
- Maintenance, repair and replacement of irrigation heads, valves, backflow preventors, pumps and controllers.
- Plant material replacement.
- Landscape architectural support staff duties performed for LMD include:
  - Preparation and management of landscape maintenance contracts.
  - Inspections of landscape maintenance contractors' work to ensure adherence to specifications.
  - Management of payments to landscape contractors and utilities.
  - Preparation of contracts for major repairs or upgrading of facilities.

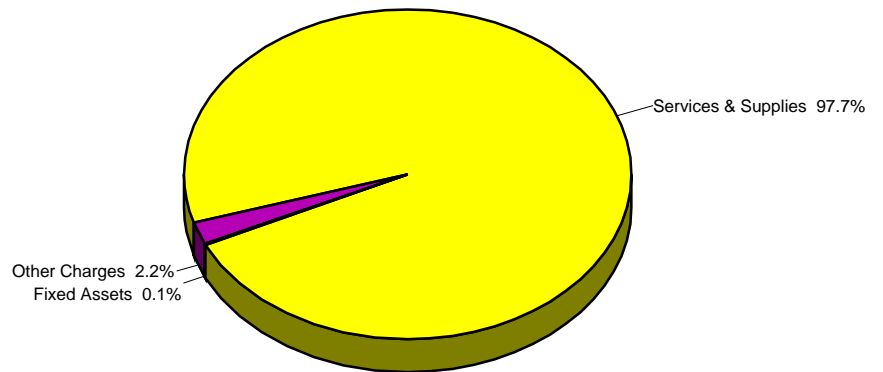
## Departmental Structure



## Financing Sources



## Financing Uses



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

UNIT: 2900000 Roads  
DEPARTMENT HEAD: TOM ZLOTKOWSKI

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

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

Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	61,726,994	47,711,386	48,701,469	53,464,095	53,464,095
Other Charges	921,490	1,069,804	1,489,745	1,207,447	1,207,447
Land	0	0	0	73,750	73,750
Interfund Reimb	-15,993,192	-12,695,231	-11,800,815	-12,417,568	-12,417,568
<b>Total Finance Uses</b>	<b>46,655,292</b>	<b>36,085,959</b>	<b>38,390,399</b>	<b>42,327,724</b>	<b>42,327,724</b>
<b>Means of Financing</b>					
Fund Balance	1,881,434	1,179,853	1,179,853	1,337,161	1,337,161
Reserve Release	723,644	0	0	0	0
Taxes	759,362	726,496	724,800	2,759,791	2,759,791
Licenses/Permits	524,350	552,500	522,500	542,500	542,500
Use Of Money/Prop	202,672	358,575	397,396	413,150	413,150
Aid-Gov'n't Agencies	41,531,740	31,343,137	32,463,502	34,238,419	34,238,419
Charges for Service	563,468	1,270,099	769,032	968,023	968,023
Other Revenues	1,465,853	2,610,319	2,333,316	2,068,680	2,068,680
<b>Total Financing</b>	<b>47,652,523</b>	<b>38,040,979</b>	<b>38,390,399</b>	<b>42,327,724</b>	<b>42,327,724</b>

**PROGRAM DESCRIPTION:**

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

- 5 fire station signals
- 47 warning flashers
- 35 pedestrian signals
- 4 movable bridge signals
- 8 master controllers for signal systems
- 17,764 street lights
- 3,561 safety street lights
- approximately 141,000 pavement markers

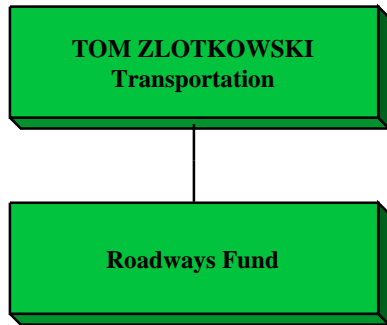
- approximately 126,000 traffic signs
- 375 miles of bike lanes
- 285 major bridges (over 20 feet), 2,673 minor bridges (under 20 feet) and six movable bridges
- 7,335 miles of striping
- 16.4 million linear feet of curb and gutter
- 13.7 million linear feet of residential sidewalk
- 1 Traffic Operations Center with 36 closed circuit television cameras and five Dynamic Message Signs (three cameras are shared with Rancho Cordova)

- There are three major funding sources for road activities: Road Fund, Sacramento Roadways Fund (Developer Fees) and Transportation Sales Tax Fund. Projects can receive funding from one or more of these sources; however, when there is more than one funding source, only one fund acts as the “manager” of a project and accounts for all costs associated with it. This requires that the fund acting as the manager include the entire cost of a project in its budget and recover shared costs through Interfund Reimbursements.

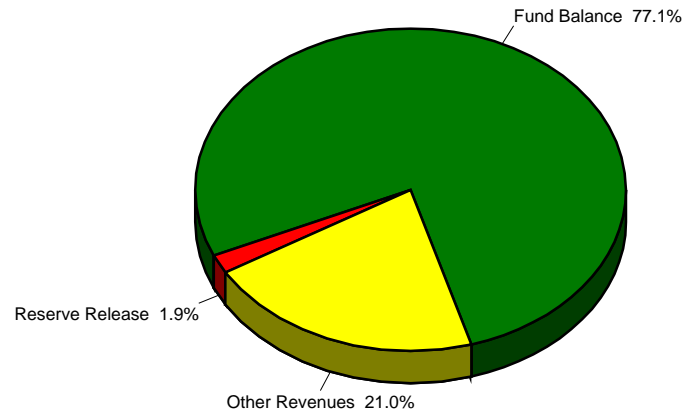
**2005-06 PROGRAM INFORMATION**

Budget Unit: 2900000 Roads		Agency: Municipal Services						
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
001	<b>Road Fund</b>	54,745,292	12,417,568	40,990,563	1,337,161	0	0.0	0
<b>Program Description:</b>		Funding for road construction and maintenance						
<b>Countywide Priority:</b>		0 Mandated Countywide/Municipal or Financial Obligations						
<b>Anticipated Results:</b>		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.						
<b>TOTAL:</b>		54,745,292	12,417,568	40,990,563	1,337,161	0	0.0	0

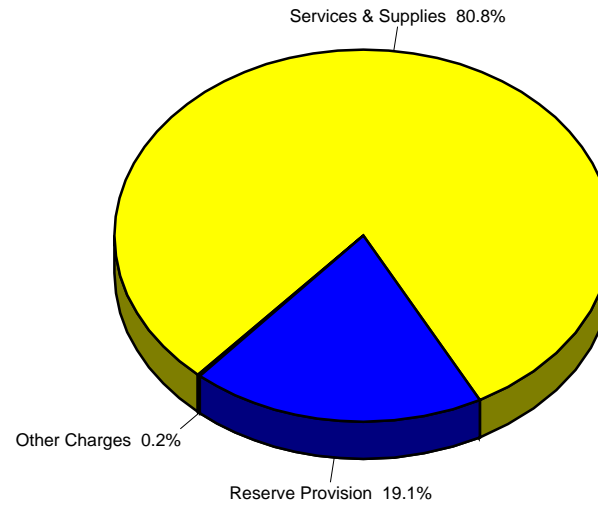
## Departmental Structure



## Financing Sources



## Financing Uses



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

UNIT: 2910000 Roadways  
DEPARTMENT HEAD: TOM ZLOTKOWSKI

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

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

Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	4,423,002	918,116	4,022,770	1,224,097	1,224,097
Other Charges	4,957	126,761	118,550	18,239	18,239
Interfund Charges	2,652,318	2,662,194	7,581,597	8,046,090	8,046,090
<b>Total Finance Uses</b>	<b>7,080,277</b>	<b>3,707,071</b>	<b>11,722,917</b>	<b>9,288,426</b>	<b>9,288,426</b>
Reserve Provision	4,249,562	1,194,333	1,194,333	2,187,428	2,187,428
<b>Total Requirements</b>	<b>11,329,839</b>	<b>4,901,404</b>	<b>12,917,250</b>	<b>11,475,854</b>	<b>11,475,854</b>
<b>Means of Financing</b>					
Fund Balance	4,915,927	6,787,826	6,787,826	8,850,471	8,850,471
Reserve Release	6,792,750	3,219,893	3,219,893	217,445	217,445
Licenses/Permits	2,940,971	2,540,000	2,475,000	2,000,000	2,000,000
Use Of Money/Prop	363,344	226,000	332,531	230,000	230,000
Aid-Gov'n't Agencies	1,003,065	837,132	0	0	0
Charges for Service	0	500	500	500	500
Other Revenues	70,645	80,000	101,500	177,438	177,438
<b>Total Financing</b>	<b>16,086,702</b>	<b>13,691,351</b>	<b>12,917,250</b>	<b>11,475,854</b>	<b>11,475,854</b>

**PROGRAM DESCRIPTION:**

- The Roadways Fund provides financing for public road improvements within several geographical districts in response to land use decisions, population growth and anticipated future development (all requiring road improvements to mitigate traffic congestion). Development fees provide the funding for the improvements and are charged when commercial and residential building permits are approved. Fees collected are used within the districts that the permits are issued.
- Sacramento County has three major funding sources for road activities: Road Fund, Sacramento Roadways Fund (Developer Fees) and Transportation Sales Tax Fund. Projects undertaken can receive funding from one or more of these sources; however, even when there is more than one funding source, only one fund acts as the “manager” of a project and accounts for all associated costs. This requires that the fund acting as the manager includes the entire cost of a project in its budget and recovers shared costs through the interfund reimbursement process.

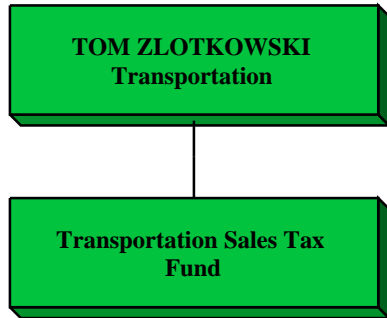


2005-06 PROGRAM INFORMATION

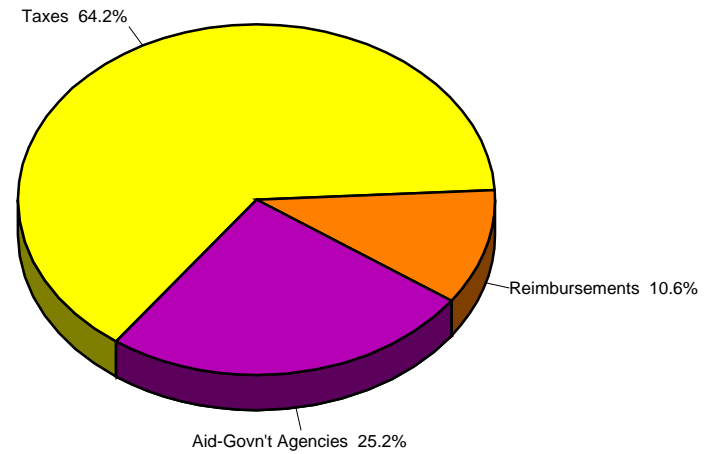
Budget Unit: 2910000 Roadways		Agency: Municipal Services						
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
001	<b>District 1 Roadways</b>	372,887	0	422,442	-49,555	0	0.0	0
<b>Program Description:</b> Road maintenance & construction within Fee District 1								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> Complete Elkhorn Boulevard Project from Don Julio Boulevard to Diablo Drive.								
002	<b>District 2 Roadways</b>	415,044	0	415,044	0	0	0.0	0
<b>Program Description:</b> Road maintenance & construction within Fee District 2								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> Develop preliminary design and environmental documents for Fair Oaks Boulevard Project from Marconi Avenue to Engle Road.								
003	<b>District 3 Roadways</b>	2,015,569	0	600,000	1,415,569	0	0.0	0
<b>Program Description:</b> Road maintenance & construction within Fee District 3								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> 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	<b>District 4 Roadways</b>	6,161,643	0	630,003	5,531,640	0	0.0	0
<b>Program Description:</b> Road maintenance & construction within Fee District 4								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> 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	<b>District 7 Roadways</b>	10,153	0	10,153	0	0	0.0	0
<b>Program Description:</b> Road maintenance & construction within Fee District 7								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> 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
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
006	<b>Roadways Administration</b>	313,130	0	182,938	130,192	0	0.0	0
<b>Program Description:</b> Administration of the fee districts								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> Provide administrative services for Development Fee Program and update the Road and Transit Development Fee program.								
007	<b>Provision for Reserves</b>	2,187,428	0	364,803	1,822,625	0	0.0	0
<b>Program Description:</b> Reserve for future projects/operations								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> Provide financing for future projects (District 2 - \$1,142,217; District 3 - \$775,043; District 7 - \$270,168).								
<b>TOTAL:</b>		11,475,854	0	2,625,383	8,850,471	0	0.0	0

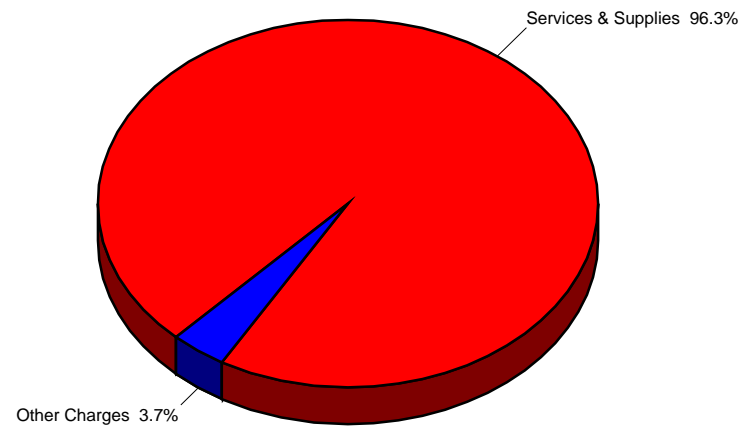
## Departmental Structure



## Financing Sources



## Financing Uses



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

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

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

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

Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	22,943,050	40,711,996	62,455,481	53,680,608	53,680,608
Other Charges	71,755	3,643,201	3,882,600	2,555,708	2,555,708
Interfund Charges	13,943,232	12,695,231	11,529,526	12,417,568	12,417,568
Interfund Reimb	-2,422,860	-2,662,194	-7,976,364	-7,246,090	-7,246,090
<b>Total Finance Uses</b>	<b>34,535,177</b>	<b>54,388,234</b>	<b>69,891,243</b>	<b>61,407,794</b>	<b>61,407,794</b>
<b>Means of Financing</b>					
Fund Balance	-295,955	1,389,226	1,389,226	0	0
Taxes	24,064,046	30,650,867	37,680,259	44,043,239	44,043,239
Use Of Money/Prop	96,700	50,000	0	50,000	50,000
Aid-Gov'n't Agencies	5,028,705	14,988,476	30,801,758	17,314,305	17,314,305
Charges for Service	32	0	0	0	0
Other Revenues	107,338	20,250	20,000	250	250
<b>Total Financing</b>	<b>29,000,866</b>	<b>47,098,819</b>	<b>69,891,243</b>	<b>61,407,794</b>	<b>61,407,794</b>

**PROGRAM DESCRIPTION:**

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

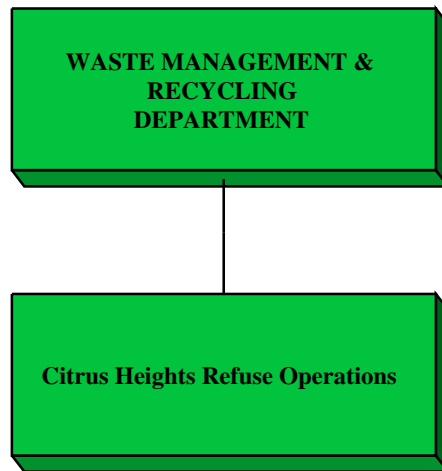
- Conduct State highway project studies.
- Finance the School Crossing Guard Program.
- Sacramento County has three major funding sources for road activities: Road Fund, Sacramento Roadways Fund (Developer Fee) and Transportation Sales Tax Fund. Projects undertaken can receive funding from one or more of these sources; however, even when there is more than one funding source, only one fund acts as the “manager” of a project and accounts for all costs associated with it. This requires that the fund acting as the manager includes the entire cost of a project in its budget and recovers shared costs through the interfund reimbursement process.

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

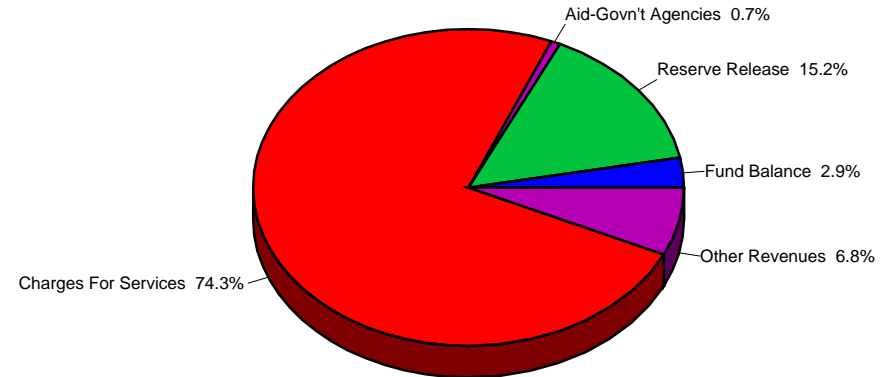
**2005-06 PROGRAM INFORMATION**

Budget Unit: 2140000 Transportation-Sales Tax		Agency: Municipal Services						
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
001	<b>Trans Sales Tax Funding</b>	68,653,884	7,246,090	61,407,794	0	0	0.0	0
<b>Program Description:</b> Road project funding from Measure A sales tax receipts								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> 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.								
<b>TOTAL:</b>		68,653,884	7,246,090	61,407,794	0	0	0.0	0

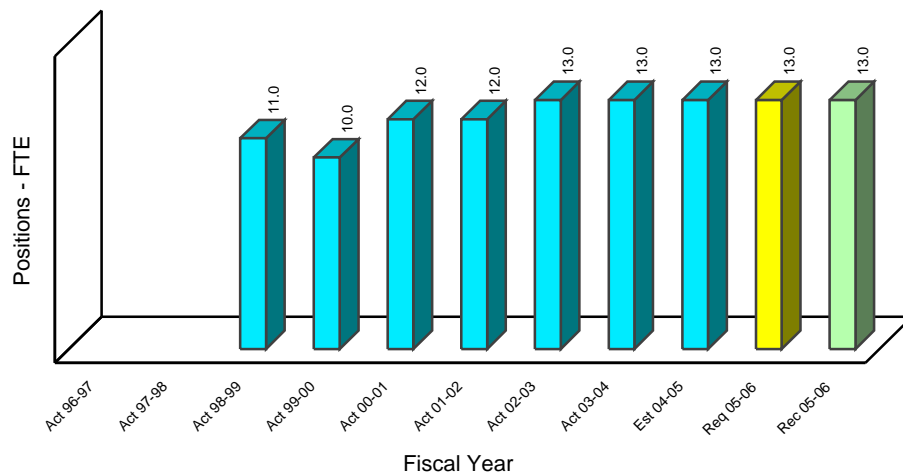
## Departmental Structure



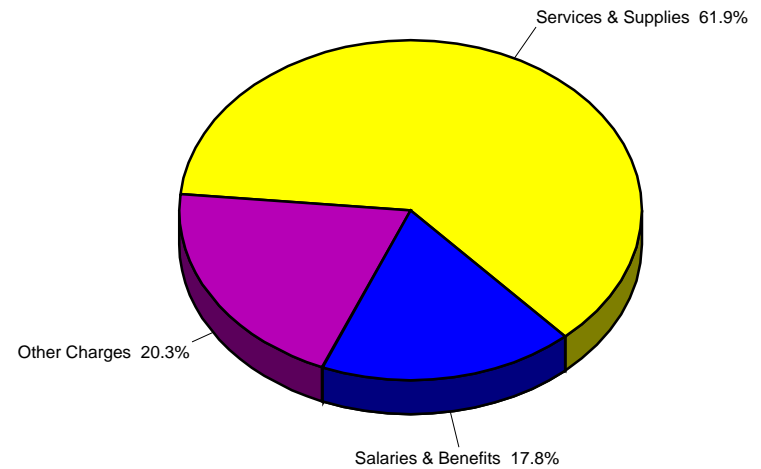
## Financing Sources



## Staffing Trend



## Financing Uses



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

FUND: CH REFUSE-OPERATIONS  
049A

ACTIVITY: CH Refuse Operations  
UNIT: 2260000

SCHEDULE 11  
OPERATIONS OF PUBLIC SERVICE ENTERPRISE FUND  
FISCAL YEAR: 2005-06

Operating Details	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Fines/Forfeitures/Penalties	17,471	17,000	17,000	17,000	17,000
Use Of Money/Prop	21,608	22,550	22,550	22,550	22,550
Charges for Service	4,204,795	4,370,000	4,160,000	2,689,937	2,689,937
<b>Total Operating Rev</b>	<b>4,243,874</b>	<b>4,409,550</b>	<b>4,199,550</b>	<b>2,729,487</b>	<b>2,729,487</b>
Salaries/Benefits	868,753	810,373	863,209	642,811	642,811
Services & Supplies	1,807,197	2,234,773	1,948,634	1,623,185	1,623,185
Other Charges	1,159,525	1,078,733	1,078,823	736,192	736,192
Interfund Charges	1,109,654	1,123,163	1,249,564	616,669	616,669
<b>Total Operating Exp</b>	<b>4,945,129</b>	<b>5,247,042</b>	<b>5,140,230</b>	<b>3,618,857</b>	<b>3,618,857</b>
Fund Balance	125,916	555,860	555,860	106,436	106,436
Reserve Release	343,380	0	0	549,934	549,934
Aid-Gov'n't Agencies	48,857	27,733	25,000	25,000	25,000
Other Revenues	536,708	404,000	404,000	208,000	208,000
<b>Total Nonoperating Rev</b>	<b>1,054,861</b>	<b>987,593</b>	<b>984,860</b>	<b>889,370</b>	<b>889,370</b>
Reserve Provision	0	44,180	44,180	0	0
<b>Total Nonoperating Exp</b>	<b>0</b>	<b>44,180</b>	<b>44,180</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss)</b>	<b>353,606</b>	<b>105,921</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	13.0	13.0	13.0	13.0	13.0

**PROGRAM DESCRIPTION:**

Under a seven-year contract beginning January 1, 1999, through December 31, 2005, between the County and the City of Citrus Heights, the Department of Waste Management and Recycling provides city residents:

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

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

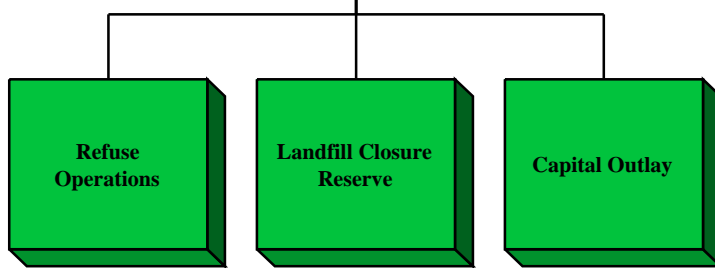
**2005-06 PROGRAM INFORMATION**

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	
<b>FUNDED</b>		Program Type: <b>MANDATED</b>							
001	<b>Refuse Operations</b>	3,618,857	0	3,512,421	106,436	0	13.0	1	
<b>Program Description:</b> Citrus Heights-Refuse collection & recycling svcs									
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations									
<b>Anticipated Results:</b> Provide refuse collection & diversion services to the City of Citrus Heights residents in accordance with the contract and achieve a 50% recycling diversion rate.									
<b>TOTAL:</b>		3,618,857	0	3,512,421	106,436	0	13.0	1	

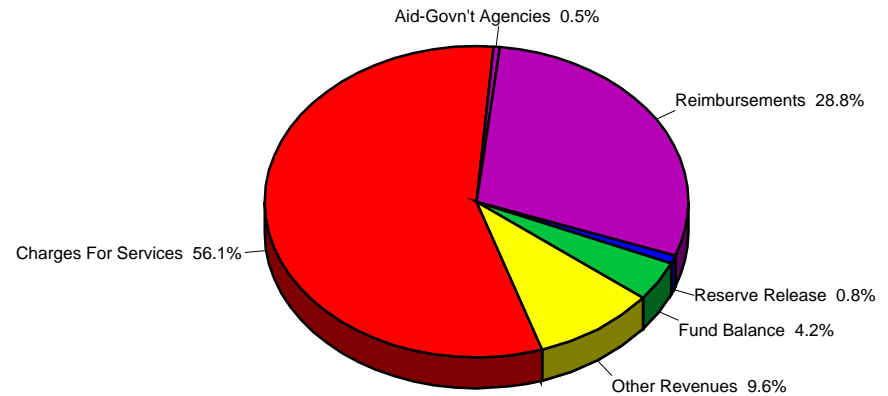


## Departmental Structure

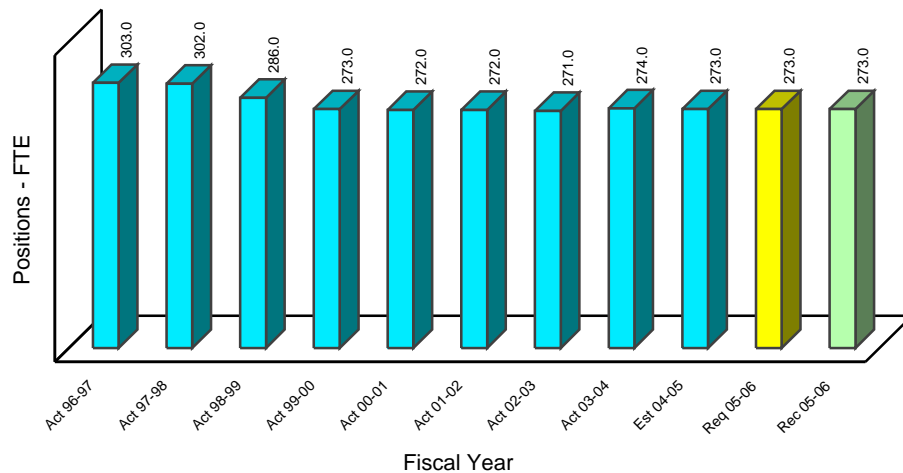
DAVID PELSER, Director



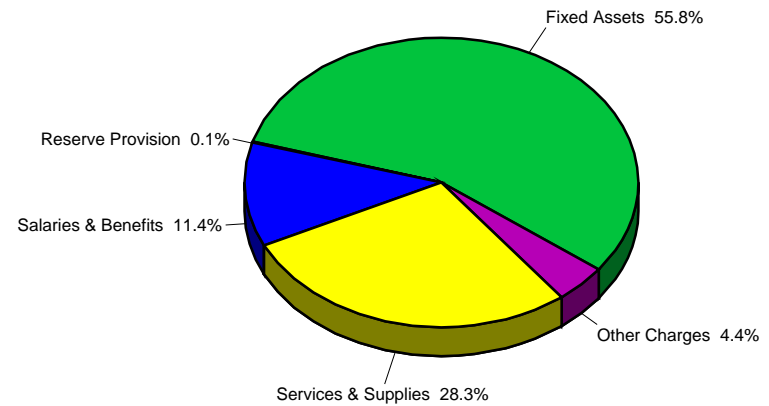
## Financing Sources



## Staffing Trend



## Financing Uses



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

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

ACTIVITY: Refuse Operations 2200000  
and Capital Outlay 2250000

SCHEDULE 11-OPERATIONS OF  
PUBLIC SERVICE ENTERPRISE FUND  
FISCAL YEAR: 2005-06

Operating Details	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Charges for Services	65,073,544	57,466,478	55,561,742	54,591,529	54,591,529
Other Revenues	2,657,908	2,807,221	2,776,694	2,795,049	2,795,049
<b>Total Operating Revenues</b>	<b>67,731,452</b>	<b>60,273,699</b>	<b>58,338,436</b>	<b>57,386,578</b>	<b>57,386,578</b>
<b>OPERATING EXPENSES</b>					
Salaries/Benefits	19,521,829	19,417,379	21,635,978	22,451,248	22,451,248
Services & Supplies	27,727,967	28,829,772	29,432,811	29,183,083	29,183,083
Debt Retirement	1,854,788	1,937,473	1,937,473	2,025,697	2,025,697
Taxes/Licenses/Assessments	14,416	13,012	3,025	13,025	13,025
Other Charges	13,177,940	5,133,122	4,783,754	5,218,653	5,218,653
Interfund Charges/Reimb	-1,059,654	-1,462,421	-1,249,564	-616,670	-616,670
Intrafund Charges/Reimb	0	-654,383	0	0	0
<b>Total Operating Expenses</b>	<b>61,237,286</b>	<b>53,213,954</b>	<b>56,543,477</b>	<b>58,275,036</b>	<b>58,275,036</b>
<b>Net Operating Income (Loss)</b>	<b>6,494,166</b>	<b>7,059,745</b>	<b>1,794,959</b>	<b>-888,458</b>	<b>-888,458</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>					
Interfund Cost Recovery-Tobacco Fds.	269,795	8,593,584	9,311,003	705,306	705,306
Interest Income	1,033,387	884,819	982,836	900,070	900,070
Interest Expense	-1,426,851	-1,517,053	-1,540,089	-1,427,679	-1,427,679
Gain on Sale of Personal Property	24,951	116,398	109,780	77,568	77,568
Aid-Govn't Agencies	526,589	1,712,136	1,804,723	453,730	453,730
Other Revenue	5,295,615	5,931,469	6,884,928	5,532,818	5,532,818
<b>Total Nonoperating Revenues (Expenses)</b>	<b>5,723,486</b>	<b>15,721,353</b>	<b>17,553,181</b>	<b>6,241,813</b>	<b>6,241,813</b>
<b>NET INCOME (LOSS)</b>	<b>12,217,652</b>	<b>22,781,098</b>	<b>19,348,140</b>	<b>5,353,355</b>	<b>5,353,355</b>
<b>Positions</b>	<b>274.0</b>	<b>273.0</b>	<b>274.0</b>	<b>273.0</b>	<b>273.0</b>
<b>Memo Only:</b>					
Land	3,634,390	4,578,153	6,481,680	6,684,884	6,684,884
Improvements	672,975	456,589	2,861,003	1,876,582	1,876,582
Equipment	3,560,297	11,530,594	3,564,440	1,465,645	1,465,645
<b>Total Capital</b>	<b>7,867,662</b>	<b>16,565,336</b>	<b>12,907,123</b>	<b>10,027,111</b>	<b>10,027,111</b>
<b>RESERVES AT YEAR END</b>					
Disposal Closure	12,929,964	13,171,607	13,171,607	13,383,025	13,383,025
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	4,255,088	4,255,088
Capital Outlay Reserve-Projects	0	1,231,958	1,231,958	1,199,801	1,199,801
Capital Outlay Reserve-Equipment	0	7,274,757	7,274,757	6,502,998	6,502,998
<b>Total Reserves</b>	<b>28,723,362</b>	<b>43,612,408</b>	<b>43,612,408</b>	<b>43,019,910</b>	<b>43,019,910</b>

**PROGRAM DESCRIPTION:**

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

- Planning for public health and safety and environmental protection in the area of solid waste management and recycling, state-mandated coordination of the County Integrated Waste Management Plan and preparation of elements of the Plan for the unincorporated areas.
- Regional coordination of multijurisdictional programs:
  - Staff to the Sacramento Regional Solid Waste Authority.
  - Staff to the Sacramento Cities and County Solid Waste Advisory Committee and Assembly Bill (AB) 939 Task Force.
  - Numerous interagency agreements related to waste management services.
- Public education related to waste education, recycling, and composting.
- Regulations/enforcement for anti-scavenging and regulation of commercial waste haulers.
- Energy producer at the Kiefer Landfill Gas to Energy Plant
- Municipal services:
  - Exclusive provider for residential collection of garbage, recycling and green waste in the unincorporated area north of Calvine Road.
  - Contract administrator for residential collection south of Calvine Road through June 30, 2104.
  - Contracted service provider to the City of Citrus Heights for residential collection through December 31, 2005.
  - Provides services that produce self-supporting revenue (i.e. residential collection, landfill operations, regulation of commercial waste collectors) along with other services that do not (i.e. household hazardous waste drop-off, electronic waste drop-off, neighborhood cleanup, illegal dumping cleanup, solid waste management planning, public education).

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
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
001	<b>Financial &amp; Administrative Services</b>	4,878,648	4,558,389	287,186	4,673,756	<b>-4,640,683</b>	28.0	8
<b>Program Description:</b> Administrative, personnel, & fiscal support to the department's programs								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> 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	<b>Collection Services</b>	48,381,990	108,677	44,110,650	0	<b>4,162,663</b>	156.0	18
<b>Program Description:</b> Residential collection of garbage, green waste, & recyclables								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> Provide refuse collection and diversion services to residents in an environmentally safe manner and achieve a 50% diversion rate.								
005	<b>Landfill Services</b>	14,913,516	8,583,705	12,725,364	0	<b>-6,395,553</b>	37.0	8
<b>Program Description:</b> Operation & maintenance of the Kiefer Landfill & closed landfills								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> Provide landfill capacity at an economically competitive rate with a 95% compliance rate for site inspections.								
006	<b>Transfer Services</b>	11,294,084	4,181,652	5,282,897	0	<b>1,829,535</b>	27.0	3
<b>Program Description:</b> Operation & maintenance of the north area recovery station and transfer site								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> 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	<b>Special Waste Services</b>	2,157,587	545,496	1,027,021	0	<b>585,070</b>	7.0	2
<b>Program Description:</b> Disposal of waste items banned from the landfill								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> Prevent prohibited material from entering the landfill; remove and recycle materials such as appliances, electronic waste, and batteries from the landfill; provide convenient drop off and disposal for household hazardous waste and used petroleum.								

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
008	<b>Planning Services</b>	728,575	15,678	175,078	0	<b>537,819</b>	5.0	1
<b>Program Description:</b> Coordinates Solid Waste Planning issues & activities								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> Submittal of an annual report to the Integrated Waste Management Board documenting compliance with recycling mandates and planning requirements of State law.								
009	<b>Engineering Services</b>	4,168,499	0	0	0	<b>4,168,499</b>	13.0	6
<b>Program Description:</b> Design, Construction Planning, & Coordination								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> Provide safe and environmentally sound solid waste management design and technical support for Sacramento County's solid waste facilities.								
010	<b>Landfill Closure Trust Fund</b>	0	82,350	165,000	0	<b>-247,350</b>	0.0	0
<b>Program Description:</b> Kiefer landfill closure/post-closure trust fund								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> Maintain an independent funding source for final closure of the Kiefer Landfill in compliance with State regulations.								
011	<b>Provision for Reserves</b>	211,418	0	0	211,418	<b>0</b>	0.0	0
<b>Program Description:</b> Reserve for future projects/operations								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> Provide financing for future projects/operations								
<b>TOTAL:</b>		86,734,317	18,075,947	63,773,196	4,885,174	<b>0</b>	273.0	46

2005-06 PROGRAM INFORMATION

Budget Unit: 2250000 Refuse-Capital Outlay

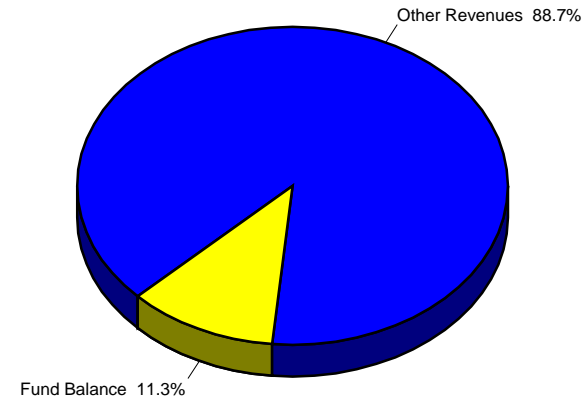
Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
001	<b>Refuse Capital Outlay</b>	10,568,412	9,990,844	1,381,484	-803,916	0	0.0	0
<b>Program Description:</b> Acquisition & replacement of all fixed assets								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> Maintain an independent funding source for purchase of fixed assets and implementation of major projects.								
<b>TOTAL:</b>		10,568,412	9,990,844	1,381,484	-803,916	0	0.0	0

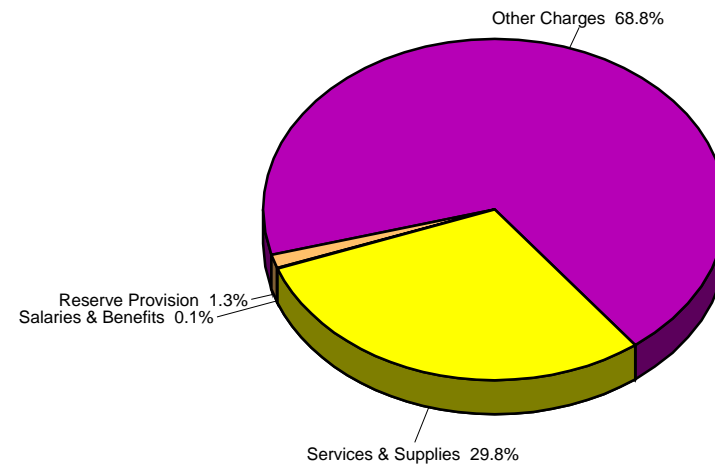
## Departmental Structure



## Financing Sources



## Financing Uses



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

UNIT: Solid Waste Authority  
2240000

FUND: SOLID WASTE AUTHORITY  
050A

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

Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	2,065	3,850	3,850	3,850	3,850
Services & Supplies	517,763	1,356,224	1,271,690	1,235,345	1,235,345
Other Charges	3,008,345	2,854,661	2,854,661	2,854,661	2,854,661
Contingencies	0	0	85,000	0	0
<b>Total Finance Uses</b>	<b>3,528,173</b>	<b>4,214,735</b>	<b>4,215,201</b>	<b>4,093,856</b>	<b>4,093,856</b>
Reserve Provision	23,628	61,801	61,801	52,552	52,552
<b>Total Requirements</b>	<b>3,551,801</b>	<b>4,276,536</b>	<b>4,277,002</b>	<b>4,146,408</b>	<b>4,146,408</b>
<b>Means of Financing</b>					
Fund Balance	227,783	564,705	564,705	470,456	470,456
Reserve Release	662,034	0	0	0	0
Licenses/Permits	3,476,613	3,636,000	3,636,000	3,636,000	3,636,000
Fines/Forfeitures/Penalties	3,328	9,952	9,952	9,952	9,952
Use Of Money/Prop	19,439	30,000	30,000	30,000	30,000
Aid-Gov'n't Agencies	40,112	36,345	36,345	0	0
Other Revenues	11	0	0	0	0
<b>Total Financing</b>	<b>4,429,320</b>	<b>4,277,002</b>	<b>4,277,002</b>	<b>4,146,408</b>	<b>4,146,408</b>

**PROGRAM DESCRIPTION:**

The Sacramento Regional County Solid Waste Authority (SWA):

- Operates under a Joint Powers Agreement between the City of Sacramento, the City of Citrus Heights, and the County of Sacramento.
- Is governed by a nine member Board of Directors composed of the five elected members of the Sacramento County Board of Supervisors, three elected members of the Sacramento City Council, and one elected member of the Citrus Heights City Council.

- Regulates the commercial waste management collection system through a consolidated franchising system.
- Is administered by the Municipal Services Agency, Department of Waste Management and Recycling (DWMR).



2005-06 PROGRAM INFORMATION

Budget Unit: 2240000 Sacto Reg Solid Waste		Agency: Municipal Services						
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
001	<b>Solid Waste Authority</b>	4,093,856	0	3,675,952	417,904	0	0.0	0
<b>Program Description:</b> Joint planning by Cities of Sacto, Citrus Heights & County on solid waste activities								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> Provides uniform regulation of commercial waste collection franchisees; SWA franchisees report 30% recycling rates; SWA funds 50% of DWMR regional program costs								
002	<b>Provision for Reserves</b>	52,552	0	0	52,552	0	0.0	0
<b>Program Description:</b> Reserve for future projects/operations								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> Provide funding for future projects/operations.								
<b>TOTAL:</b>		4,146,408	0	3,675,952	470,456	0	0.0	0

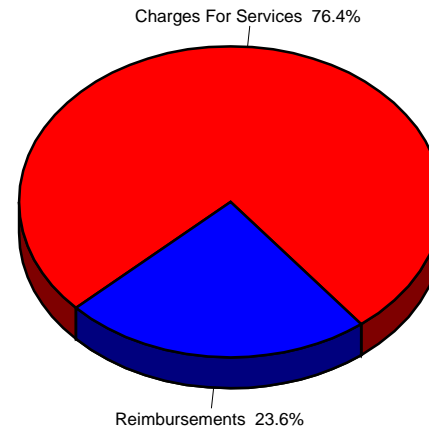
## Departmental Structure

ROBERT SHANKS, Director

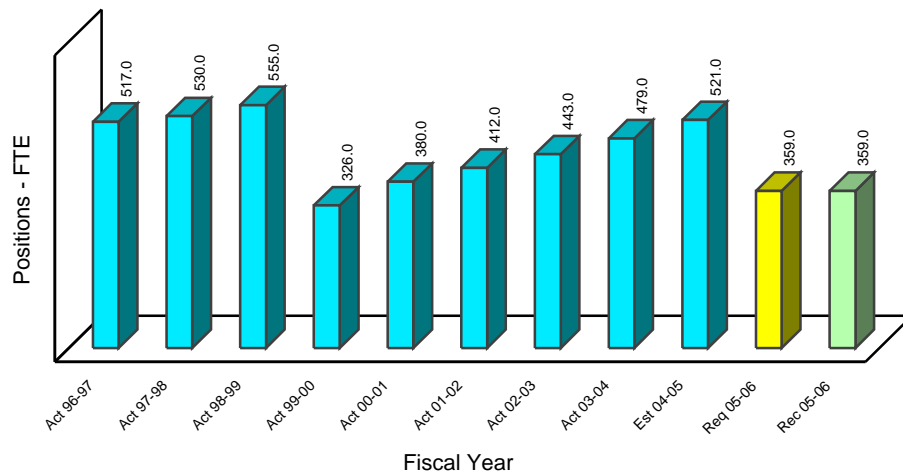


Water Quality  
Mather

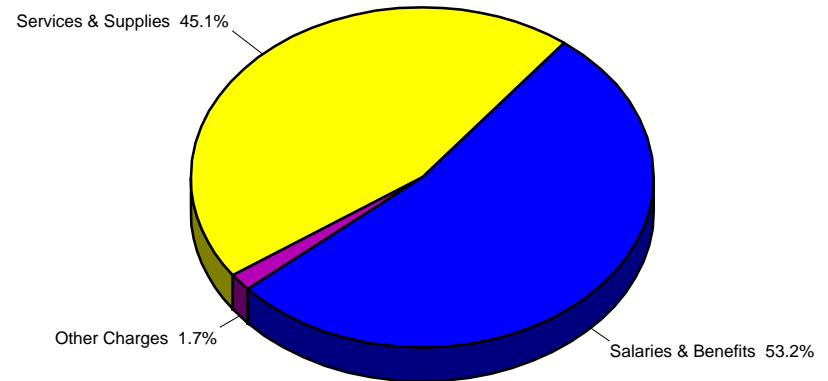
## Financing Sources



## Staffing Trend



## Financing Uses



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

FUND: PUBLIC WORKS-OPERATIONS  
033A

ACTIVITY: Water Quality  
UNIT: 2550000

SCHEDULE 10  
OPERATIONS OF INTERNAL SERVICE FUND  
FISCAL YEAR: 2005-06

Operating Details	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Use Of Money/Prop	56	0	0	0	0
Charges for Service	50,575,981	53,218,638	57,857,984	46,285,709	46,206,054
<b>Total Operating Rev</b>	<b>50,576,037</b>	<b>53,218,638</b>	<b>57,857,984</b>	<b>46,285,709</b>	<b>46,206,054</b>
Salaries/Benefits	32,051,341	34,106,285	39,936,668	32,232,361	32,152,706
Service & Supplies	10,749,030	13,768,640	14,932,514	11,527,182	11,527,182
Other Charges	485,926	653,488	662,394	474,322	474,322
Depreciation/Amort	16,986	13,821	14,600	8,252	8,252
Intrafund Chgs/Reimb	1,036,346	4,133,069	1,964,623	1,516,486	1,516,486
<b>Total Operating Exp</b>	<b>44,339,629</b>	<b>52,675,303</b>	<b>57,510,799</b>	<b>45,758,603</b>	<b>45,678,948</b>
Aid-Gov'n't Agencies	18,144	0	0	0	0
Other Revenues	1,081	2,708	0	3,000	3,000
<b>Total Nonoperating Rev</b>	<b>19,225</b>	<b>2,708</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
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	77,550	68,000	0	0
<b>Total Nonoperating Exp</b>	<b>287,079</b>	<b>546,043</b>	<b>347,185</b>	<b>530,106</b>	<b>530,106</b>
<b>Net Income (Loss)</b>	<b>5,968,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	479.0	521.0	484.0	359.0	359.0

**PROGRAM DESCRIPTION:**

- The Municipal Services Agency, Department of Water Quality administers the Sacramento Regional County Sanitation District (SRCSD) and County Sanitation District No. 1 (CSD-1). The department performs the following activities:
  - Provides and directs the planning, design, operation and maintenance of SRCSD facilities and interceptors which convey wastewater from the contributing agency collection systems which include CSD-1 and the cities of Sacramento and Folsom.
  - Provides comparable services for the wastewater collection system within CSD-1 serving the urbanized, unincorporated areas within the County, the cities of Citrus Heights, Rancho Cordova and Elk Grove and some areas within the cities of Sacramento and Folsom.
  - Provides staff to service SRCSD customers estimated at 513,064 Equivalent Family Dwellings (ESDs) and CSD-1 customers estimated at 367,493 ESDs for Fiscal Year 2005-06.
  - Provides staff to service the wastewater collection system consisting of 3,500 miles of installed collection pipeline, 80 miles of interceptor pipeline and 230,620 service connections.

2005-06 PROGRAM INFORMATION

Budget Unit: 2550000 Water Quality		Agency: Municipal Services							
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
<b>FUNDED</b>		Program Type: <b>MANDATED</b>							
001	<b>Collections Div. Administration</b>	7,154,896	7,084,896	70,000	0	0	20.0	5	
<b>Program Description:</b> Mgmt & admin of Collections Division & clerical support									
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations									
<b>Anticipated Results:</b> Provide budgetary assistance and administrative support to the Collection Systems Division. Project coding of time sheets 98% accurate.									
002	<b>M&amp;O Administration</b>	3,862,303	3,862,303	0	0	0	37.0	2	
<b>Program Description:</b> Management direction & administrative oversight & M&O									
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations									
<b>Anticipated Results:</b> 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	<b>WQ Administration</b>	2,250,641	2,250,641	0	0	0	6.0	0	
<b>Program Description:</b> Mgmt of WQ Department, district administration, & public information									
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations									
<b>Anticipated Results:</b> Provide management and administrative direction to the department. Recover 100% of departmental costs.									
004	<b>Geographic Information Systems</b>	1,767,969	139,282	1,628,687	0	0	9.0	0	
<b>Program Description:</b> Development of an automated base mapping system									
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations									
<b>Anticipated Results:</b> 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	<b>WQ North Repair &amp; Maintenance</b>	11,245,254	0	11,245,254	0	0	67.0	24	
<b>Program Description:</b> Sewage & pump stations north of the river									
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations									
<b>Anticipated Results:</b> Operate & maintain 1,480 miles of collector pipeline & 34 miles of interceptor pipeline north of the American River. Recover 100% of section costs.									

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
006	<b>WQ South Repair &amp; Maintenance</b>	11,994,234	0	11,994,234	0	0	74.0	21
<b>Program Description:</b> Sewage & pump stations south of the river								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> Operate & maintain 1,137 miles of collector pipeline & 53 miles of interceptor pipeline south of the American River. Recover 100% of section costs.								
007	<b>WQ Industrial Waste</b>	2,467,288	0	2,467,288	0	0	18.0	8
<b>Program Description:</b> Monitor & regulate industrial customers								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> Monitor & regulate approximately 89 industrial customers including customers subject to certain U.S. Environmental Agency regulations. Recover 100% of section costs.								
008	<b>WQ Policy &amp; Planning</b>	3,022,698	0	3,022,698	0	0	19.0	2
<b>Program Description:</b> Long range planning, policy development & permitting								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> 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	<b>WQ Public Information Office</b>	1,017,348	0	1,017,348	0	0	8.0	1
<b>Program Description:</b> Public outreach, information & education								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> 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	<b>WQ Local Collections Engineering</b>	6,707,192	0	6,707,192	0	0	50.0	7
<b>Program Description:</b> Local collection facilities planning & engineering								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> 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	<b>WQ Technical Support Engineering</b>	3,260,312	200,000	3,060,312	0	0	26.0	0
<b>Program Description:</b> Autocad, drafting & computer support								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> 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
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
014	<b>WQ M&amp;O Support</b>	4,996,041	0	4,996,041	0	0	20.0	23
<b>Program Description:</b> Regulatory compliance & asset management								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> 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	<b>WQ Warehouse</b>	715,857	715,857	0	0	0	5.0	0
<b>Program Description:</b> Warehouse function for Water Quality								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> Provide warehouse function to support Water Quality operations.								
<b>TOTAL:</b>		60,462,033	14,252,979	46,209,054	0	0	359.0	93

# COUNTY SANITATION DISTRICT - 2000 REVENUE BONDS

3004200

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	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	10,598	6,074	17,984	30,000	30,000
Other Charges	3,574,165	3,571,434	3,571,434	9,321,874	9,321,874
<b>Total Finance Uses</b>	<b>3,584,763</b>	<b>3,577,508</b>	<b>3,589,418</b>	<b>9,351,874</b>	<b>9,351,874</b>
Reserve Provision	15,448	0	0	0	0
<b>Total Requirements</b>	<b>3,600,211</b>	<b>3,577,508</b>	<b>3,589,418</b>	<b>9,351,874</b>	<b>9,351,874</b>
<b>Means of Financing</b>					
Fund Balance	10,557	-14,935	-14,935	0	0
Use Of Money/Prop	554	200	0	0	0
Other Revenues	3,574,165	3,592,243	3,604,353	9,351,874	9,351,874
<b>Total Financing</b>	<b>3,585,276</b>	<b>3,577,508</b>	<b>3,589,418</b>	<b>9,351,874</b>	<b>9,351,874</b>

**PROGRAM DESCRIPTION:**

- County Sanitation District No. 1 (CSD-1) Financing Authority 2000 Revenue Bonds fund provides debt service for bonds issued under the District's Financing Authority. Bond indenture allows all district revenues, including impact fees, to be used to satisfy bond covenant requirements. Underlying revenues for debt service and minor related accounting costs are transferred from the District's Rehabilitation Capital Outlay and Trunk Improvement budget units.
- This program is administered by the Municipal Services Agency, Department of Water Quality.



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	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	0	11,000	0	20,000	20,000
Services & Supplies	24,193,462	31,607,440	34,837,933	45,651,705	45,651,705
Other Charges	4,991,824	4,882,532	5,276,500	3,771,000	3,771,000
Improvements	128,193	0	0	0	0
Equipment	178,318	91,131	167,642	60,300	60,300
Interfund Charges	0	0	0	5,900,000	5,900,000
<b>Total Finance Uses</b>	<b>29,491,797</b>	<b>36,592,103</b>	<b>40,282,075</b>	<b>55,403,005</b>	<b>55,403,005</b>
Reserve Provision	0	17,000,000	17,000,000	0	0
<b>Total Requirements</b>	<b>29,491,797</b>	<b>53,592,103</b>	<b>57,282,075</b>	<b>55,403,005</b>	<b>55,403,005</b>
<b>Means of Financing</b>					
Fund Balance	1,174,328	18,969,875	18,969,875	9,542,005	9,542,005
Licenses/Permits	99,303	90,000	100,000	100,000	100,000
Fines/Forfeitures/Penalties	300,710	250,000	300,000	250,000	250,000
Use Of Money/Prop	545,458	175,000	35,000	250,000	250,000
Charges for Service	34,733,105	42,823,297	37,676,200	45,260,000	45,260,000
Other Revenues	817,441	25,000	201,000	1,000	1,000
Other Financing	500,951	0	0	0	0
<b>Total Financing</b>	<b>38,171,296</b>	<b>62,333,172</b>	<b>57,282,075</b>	<b>55,403,005</b>	<b>55,403,005</b>

**PROGRAM DESCRIPTION:**

- County Sanitation District No. 1 (CSD-1) is governed by a Board of Directors comprised of the Sacramento County Board of Supervisors, and one representative each from the Cities of Sacramento, Folsom, Citrus Heights, Elk Grove, and Rancho Cordova.
- The CSD-1 Operating Fund provides for the following:
  - District operations.

- Construction of new collector sewers of less than one million gallons per day (MGD) peak wet weather flow (PWWF) capacity.
- Inflow/Infiltration reduction through inspection, repair and rehabilitation programs.
- Maintenance facilities for Water Quality staff.

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

# COUNTY SANITATION DIST. No. 1 REHABILITATION/CAPITAL OUTLAY 3004000

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	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	8,046,214	3,700,653	4,084,928	5,028,044	5,028,044
Other Charges	17,150	722,887	1,413,887	3,608,374	3,608,374
Improvements	1,570,753	6,200,000	9,056,486	56,213,698	56,213,698
Interfund Reimb	-9,000,000	0	0	0	0
<b>Total Finance Uses</b>	<b>634,117</b>	<b>10,623,540</b>	<b>14,555,301</b>	<b>64,850,116</b>	<b>64,850,116</b>
<b>Means of Financing</b>					
Fund Balance	1,241,775	7,899,301	7,899,301	57,725,116	57,725,116
Fines/Forfeitures/Penalties	23,547	-20	0	0	0
Use Of Money/Prop	87,905	210,000	50,000	375,000	375,000
Charges for Service	6,496,997	6,606,000	6,606,000	6,750,000	6,750,000
Other Revenues	9,709	250	0	0	0
Other Financing	0	55,000,000	0	0	0
<b>Total Financing</b>	<b>7,859,933</b>	<b>69,715,531</b>	<b>14,555,301</b>	<b>64,850,116</b>	<b>64,850,116</b>

**PROGRAM DESCRIPTION:**

- County Sanitation District (CSD) No. 1 Rehabilitation–Capital Outlay Fund was created in 1997-98 to provide for the evaluation and rehabilitation of the collection and trunk sewer systems; and administered by the Municipal Services Agency, Department of Water Quality.
- The Rehabilitation Engineering Unit within the local sewer engineering group identifies and designs repairs that maintain functionality and improve long-term system performance in existing sewer facilities. Engineers use the results of the condition assessment to determine where defects exist within the system and design and construct a comprehensive rehabilitation project to resolve the problem.

# COUNTY SANITATION DISTRICT NO. 1 TRUNK IMPROVEMENTS

3006000

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

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

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

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

Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	5,246,059	7,158,180	5,765,136	13,976,833	13,976,833
Other Charges	9,700,342	11,037,186	16,227,642	18,282,500	18,282,500
Land	0	24,026	0	0	0
Improvements	267,688	19,976,000	5,972,382	258,231	258,231
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
<b>Total Finance Uses</b>	<b>24,238,916</b>	<b>38,195,392</b>	<b>27,965,160</b>	<b>26,617,564</b>	<b>26,617,564</b>
Reserve Provision	0	0	0	6,000,000	6,000,000
<b>Total Requirements</b>	<b>24,238,916</b>	<b>38,195,392</b>	<b>27,965,160</b>	<b>32,617,564</b>	<b>32,617,564</b>
<b>Means of Financing</b>					
Fund Balance	13,642,037	9,858,769	9,858,769	16,522,773	16,522,773
Licenses/Permits	-4,469	0	0	0	0
Fines/Forfeitures/Penalties	5,464	-3	0	0	0
Use Of Money/Prop	341,543	894,348	1,344,791	944,791	944,791
Charges for Service	24,513,241	10,824,783	16,761,600	15,150,000	15,150,000
Other Revenues	17,850	310	0	0	0
Other Financing	0	55,000,000	0	0	0
<b>Total Financing</b>	<b>38,515,666</b>	<b>76,578,207</b>	<b>27,965,160</b>	<b>32,617,564</b>	<b>32,617,564</b>

**PROGRAM DESCRIPTION:**

- The County Sanitation District No. 1 (CSD-1) Trunk Improvement Fund was formed on July 1, 1982, to provide for trunk sewer constructions in the urbanized, Unincorporated Area of Sacramento County and is administered by the Municipal Services Agency, Department of Water Quality. A Board of Directors, comprised of the Sacramento County Board of Supervisors and one representative each from the Cities of Sacramento, Folsom, Citrus Heights, Elk Grove, and Rancho Cordova governs this district.

- Typically, the only trunk construction projects financed by this fund are those with a peak wet weather flow (PWWF) capacity greater than one million gallons per day (MGD), but less than ten MGD. Smaller construction projects are financed through the CSD-1 Operations Fund (267A) while large interceptor projects are budgeted in the Sacramento Regional County Sanitation District Operations-Capital Outlay Fund (262A).

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	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	325,422	400,148	491,487	1,065,000	1,065,000
Other Charges	34,655,392	52,367,983	35,367,983	66,810,482	66,810,482
<b>Total Finance Uses</b>	<b>34,980,814</b>	<b>52,768,131</b>	<b>35,859,470</b>	<b>67,875,482</b>	<b>67,875,482</b>
Reserve Provision	11,510	8,837	8,837	0	0
<b>Total Requirements</b>	<b>34,992,324</b>	<b>52,776,968</b>	<b>35,868,307</b>	<b>67,875,482</b>	<b>67,875,482</b>
<b>Means of Financing</b>					
Fund Balance	20,092	-3,348,203	-3,348,203	0	0
Use Of Money/Prop	-16,074	200,000	0	0	0
Other Revenues	31,640,103	55,925,171	39,216,510	67,875,482	67,875,482
<b>Total Financing</b>	<b>31,644,121</b>	<b>52,776,968</b>	<b>35,868,307</b>	<b>67,875,482</b>	<b>67,875,482</b>

**PROGRAM DESCRIPTION:**

- This fund provides debt service for Sacramento Regional County Sanitation District's 2000 Revenue Bond issue, 2001 Refunding Revenue Bonds, and 2004 Revenue Bonds issued in November 2004.
- This program is administered by the Municipal Services Agency, Department of Water Quality.

# SACRAMENTO REGIONAL COUNTY SANITATION DIST. - DEBT SERVICE 9607000

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	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	1,483	3,073	4,500	2,002	2,002
Other Charges	5,254,295	5,255,347	5,255,920	5,292,873	5,292,873
<b>Total Finance Uses</b>	<b>5,255,778</b>	<b>5,258,420</b>	<b>5,260,420</b>	<b>5,294,875</b>	<b>5,294,875</b>
Reserve Provision	0	0	0	38,955	38,955
<b>Total Requirements</b>	<b>5,255,778</b>	<b>5,258,420</b>	<b>5,260,420</b>	<b>5,333,830</b>	<b>5,333,830</b>
<b>Means of Financing</b>					
Fund Balance	625,635	498,277	498,277	402,000	402,000
Reserve Release	5,538	9,575	9,575	0	0
Taxes	5,075,853	5,132,977	4,721,711	4,886,830	4,886,830
Use Of Money/Prop	47,029	19,591	30,857	45,000	45,000
<b>Total Financing</b>	<b>5,754,055</b>	<b>5,660,420</b>	<b>5,260,420</b>	<b>5,333,830</b>	<b>5,333,830</b>

**PROGRAM DESCRIPTION:**

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

# SACRAMENTO REGIONAL COUNTY SANITATION DIST. - OPERATIONS 3028000

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

UNIT: Regional Sanitation District-Operating  
3028000

FUND: REGIONAL SANITATION DISTRICT  
261A

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

Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Salaries/Benefits	16,360	19,291	15,000	30,000	30,000
Services & Supplies	61,871,361	67,722,842	71,173,110	80,623,788	80,623,788
Other Charges	42,099	881,059	885,276	1,525,000	1,525,000
Improvements	6,526	3,429	0	0	0
Equipment	217,224	880,308	582,240	305,000	305,000
Contingencies	0	0	0	2,531,516	2,531,516
Cost of Goods Sold	-1,512	2,425	1,000	2,500	2,500
<b>Total Finance Uses</b>	<b>62,152,058</b>	<b>69,509,354</b>	<b>72,656,626</b>	<b>85,017,804</b>	<b>85,017,804</b>
Reserve Provision	8,976,000	0	0	13,500,000	13,500,000
<b>Total Requirements</b>	<b>71,128,058</b>	<b>69,509,354</b>	<b>72,656,626</b>	<b>98,517,804</b>	<b>98,517,804</b>
<b>Means of Financing</b>					
Fund Balance	10,364,316	8,532,296	8,532,296	17,440,581	17,440,581
Reserve Release	7,797,845	0	0	6,278,155	6,278,155
Use Of Money/Prop	1,167,549	1,195,065	1,590,000	1,950,000	1,950,000
Aid-Gov'n't Agencies	625,534	175,000	0	200,000	200,000
Charges for Service	58,679,024	65,151,890	61,784,330	71,699,068	71,699,068
Other Revenues	1,204,108	845,156	750,000	950,000	950,000
Other Financing	0	10,002,145	0	0	0
<b>Total Financing</b>	<b>79,838,376</b>	<b>85,901,552</b>	<b>72,656,626</b>	<b>98,517,804</b>	<b>98,517,804</b>

**PROGRAM DESCRIPTION:**

- Sacramento Regional County Sanitation District (SRCSD) is governed by a 15 member Board of Directors, comprised of the Sacramento County Board of Supervisors and one representative each from the Sacramento, Folsom, Citrus Heights, Elk Grove, Rancho Cordova and West Sacramento city councils, and one temporary representative from the County of Yolo.
- The Operations Program is administered by the Municipal Services Agency, Department of Water Quality, which provides staff to operate and maintain the Sacramento Regional Wastewater Treatment Plant (SRWTP) and the District's more than 70 mile wastewater conveyance system. The Plant and ancillary facilities provide regional wastewater conveyance, treatment and

disposal services to the community. The District also operates the treatment plants in the Courtland and Walnut Grove communities.

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



# SACRAMENTO REGIONAL CSD OPERATIONS-CAPITAL OUTLAY

3030000

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

UNIT: SRCSD Operations-Capital Outlay  
3030000

FUND: SRCSD OPERATIONS-CAPITAL OUTLAY  
262A

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

Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	42,659,969	47,678,383	34,599,984	68,407,281	68,407,281
Other Charges	34,202,911	69,410,000	64,905,000	98,615,482	98,615,482
Land	4,763,685	20,000,000	0	0	0
Improvements	68,786,055	152,500,000	104,247,774	129,286,749	129,286,749
Equipment	6,460	90,000	0	0	0
<b>Total Finance Uses</b>	<b>150,419,080</b>	<b>289,678,383</b>	<b>203,752,758</b>	<b>296,309,512</b>	<b>296,309,512</b>
Reserve Provision	2,600,000	5,000,000	5,000,000	400,000	400,000
<b>Total Requirements</b>	<b>153,019,080</b>	<b>294,678,383</b>	<b>208,752,758</b>	<b>296,709,512</b>	<b>296,709,512</b>
<b>Means of Financing</b>					
Fund Balance	162,994,292	131,599,158	131,599,158	220,308,052	220,308,052
Reserve Release	500,000	5,000,000	5,000,000	400,000	400,000
Use Of Money/Prop	4,210,428	3,700,000	3,300,000	6,550,000	6,550,000
Charges for Service	87,300,626	71,900,000	68,853,600	69,451,460	69,451,460
Other Revenues	125,142	651,026	0	0	0
Other Financing	0	701,092,473	0	0	0
<b>Total Financing</b>	<b>255,130,488</b>	<b>913,942,657</b>	<b>208,752,758</b>	<b>296,709,512</b>	<b>296,709,512</b>

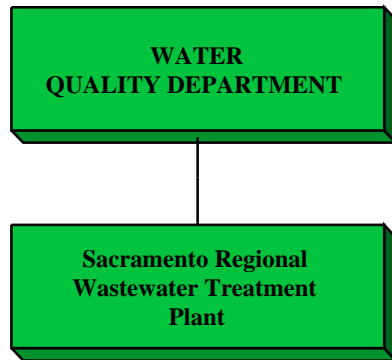
**PROGRAM DESCRIPTION:**

- Sacramento Regional County Sanitation District (SRCSD) Operations-Capital Outlay Fund was established on July 1, 1995. All capital expenditures and related engineering, inspection, outreach, contingency and administrative costs are budgeted in this fund. The fund is responsible for financing future expansions and capital improvements to the existing Regional Sanitation District treatment, disposal and conveyance systems.
- This unit is used primarily for construction-related appropriations. In June 2000, the District issued \$500.0 million in 2000 Revenue Bonds to finance new construction projects and refund the outstanding 1993 and 1995 Revenue Bonds. A portion of the bonds were refunded in June 2001 to achieve lower debt service costs. Additional bonds totaling \$720.0 million were issued in November 2004 to finance interceptor projects. Bond

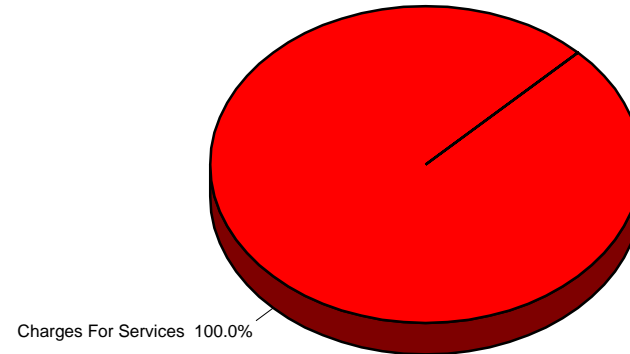
proceeds are allocated to this fund and are included within appropriations rather than in reserves. Debt service payments from this unit are made to the SRCSD 2000 Revenue Bond Debt Service (Fund 240C) from which the debt service payments are made.

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

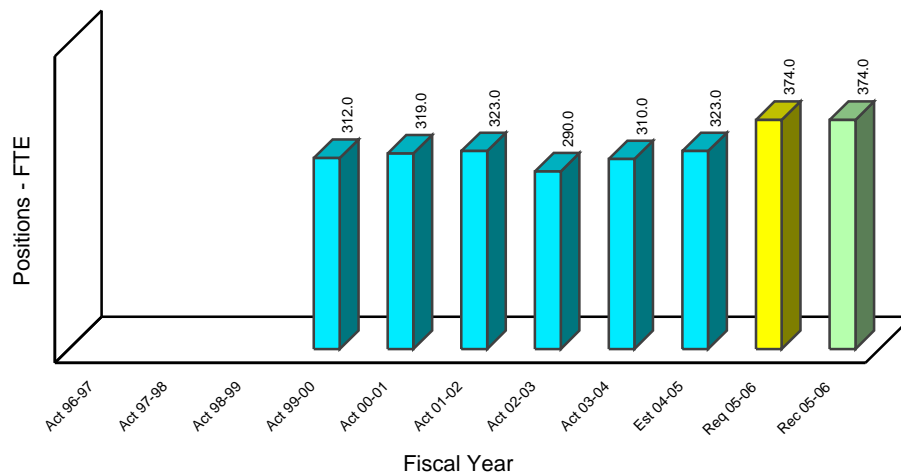
## Departmental Structure



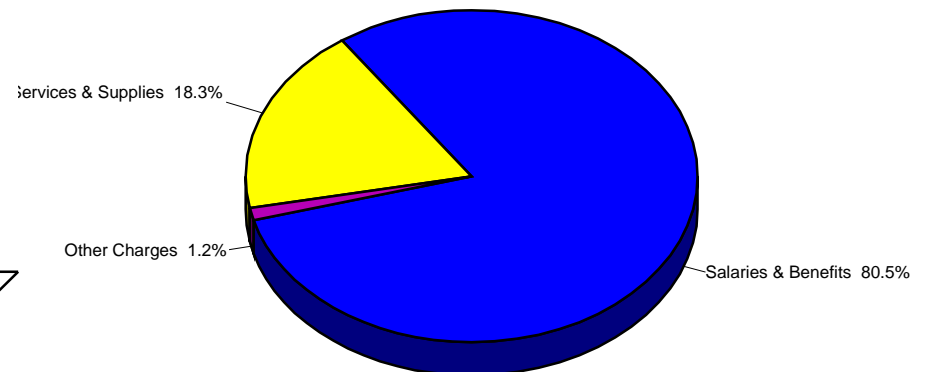
## Financing Sources



## Staffing Trend



## Financing Uses



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

FUND: PUBLIC WORKS-OPERATIONS  
033A

ACTIVITY: Water Quality - SRWTP  
UNIT: 2560000

SCHEDULE 10  
OPERATIONS OF INTERNAL SERVICE FUND  
FISCAL YEAR: 2005-06

Operating Details	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Charges for Service	24,919,504	22,800,000	30,778,853	43,994,484	43,994,484
Total Operating Rev	24,919,504	22,800,000	30,778,853	43,994,484	43,994,484
Salaries/Benefits	23,378,939	22,954,442	28,041,445	35,417,960	35,417,960
Service & Supplies	118,838	94,583	146,230	5,662,897	5,662,897
Other Charges	360,750	273,000	273,020	524,650	524,650
Intrafund Chgs/Reimb	0	2,314,658	2,318,158	2,388,977	2,388,977
Total Operating Exp	23,858,527	25,636,683	30,778,853	43,994,484	43,994,484
Other Revenues	600	885	0	0	0
Total Nonoperating Rev	600	885	0	0	0
Net Income (Loss)	1,061,577	-2,835,798	0	0	0
Positions	310.0	323.0	310.0	374.0	374.0

**PROGRAM DESCRIPTION:**

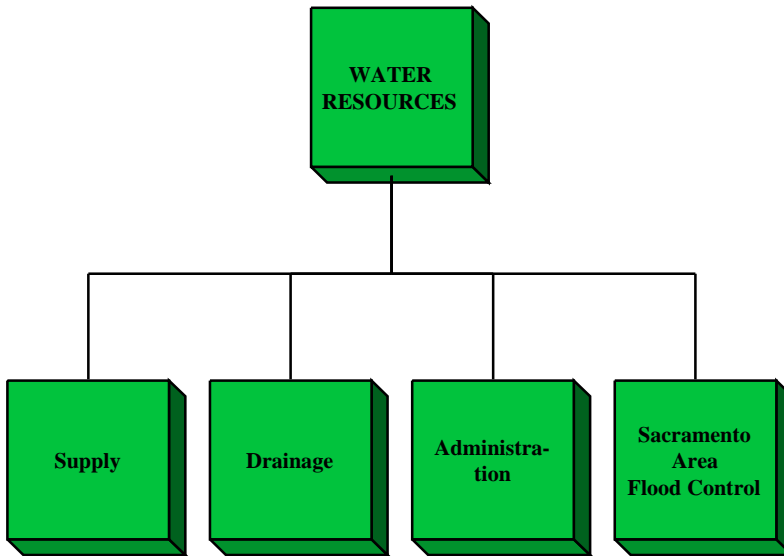
- The Municipal Services Agency, Department of Water Quality provides staffing and directs the design, construction, operation and maintenance of facilities at the Sacramento Regional Wastewater Treatment Plant (SRWTP). The Sacramento Regional County Sanitation District (SRCSD) owns these facilities.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

2005-06 PROGRAM INFORMATION

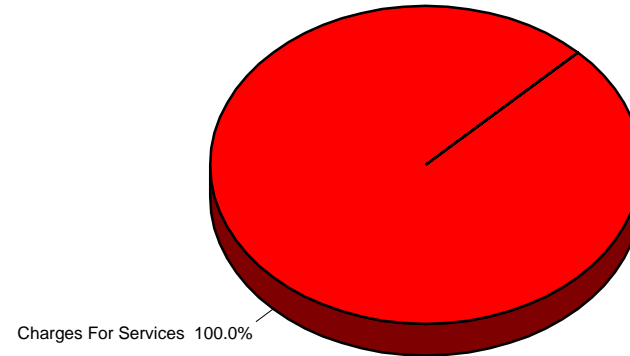
Budget Unit: 2560000 Water Quality-SRWTP		Agency: Municipal Services							
<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
<b>FUNDED</b>		Program Type: <b>MANDATED</b>							
001	<b>Treatment Plant Operations</b>	43,994,484	0	43,994,484	0	0	374.0	89	
<b>Program Description:</b> Plant O&M, engineering, lab & administration									
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations									
<b>Anticipated Results:</b> Provide staff to operate & maintain the Sacramento Regional Wastewater Treatment Plant which provides safe & efficient wastewater treatment & disposal. Recovering 100% of division costs.									
<b>TOTAL:</b>		43,994,484	0	43,994,484	0	0	374.0	89	

## Departmental Structure

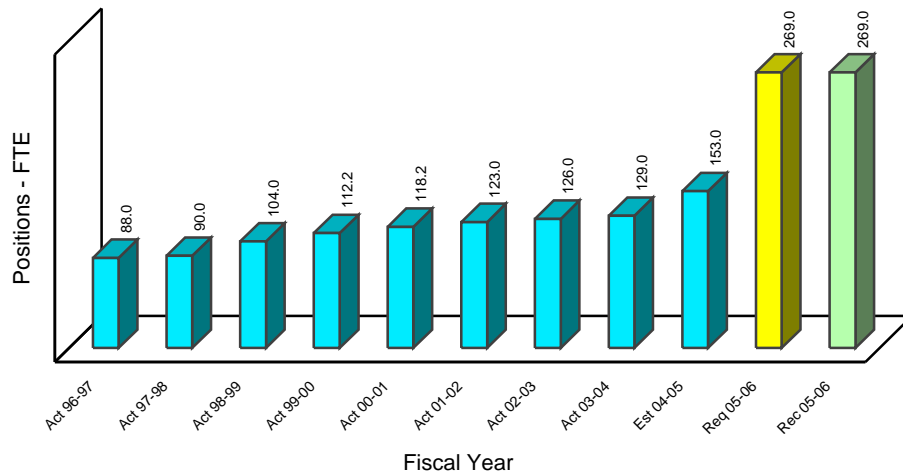
KEITH DEVORE, Director



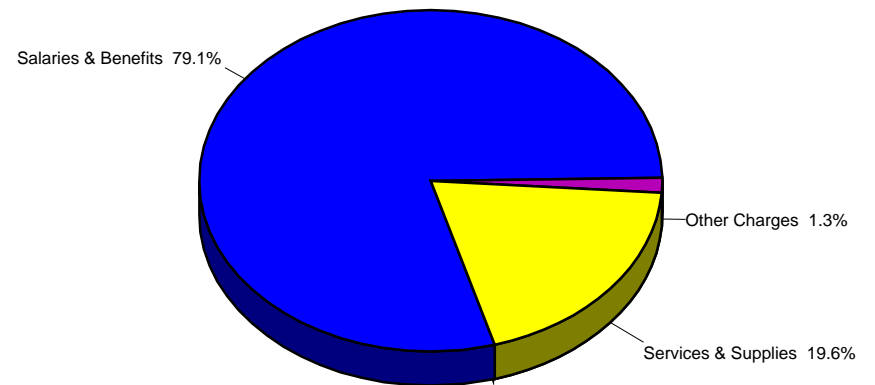
## Financing Sources



## Staffing Trend



## Financing Uses



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

FUND: PUBLIC WORKS-OPERATIONS  
033A

ACTIVITY: Water Resources  
UNIT: 2510000

SCHEDULE 10  
OPERATIONS OF INTERNAL SERVICE FUND  
FISCAL YEAR: 2005-06

Operating Details	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Fines/Forefeitures/Penalties	0	3,811	0	0	0
Charges for Service	14,033,429	14,050,675	16,370,406	29,720,719	29,720,719
<b>Total Operating Rev</b>	<b>14,033,429</b>	<b>14,054,486</b>	<b>16,370,406</b>	<b>29,720,719</b>	<b>29,720,719</b>
Salaries/Benefits	9,952,253	10,209,539	11,027,621	23,499,991	23,499,991
Service & Supplies	1,475,421	2,473,652	3,747,377	3,827,918	3,827,918
Other Charges	164,463	115,576	135,492	376,491	376,491
Depreciation/Amort	11,795	15,385	15,385	15,679	15,679
Intrafund Chgs/Reimb	240,060	1,206,981	1,409,531	2,000,640	2,000,640
<b>Total Operating Exp</b>	<b>11,843,992</b>	<b>14,021,133</b>	<b>16,335,406</b>	<b>29,720,719</b>	<b>29,720,719</b>
Other Revenues	4,345	45	0	0	0
<b>Total Nonoperating Rev</b>	<b>4,345</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>
Equipment	16,366	33,398	35,000	0	0
<b>Total Nonoperating Exp</b>	<b>16,366</b>	<b>33,398</b>	<b>35,000</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss)</b>	<b>2,177,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	129.0	153.0	129.0	269.0	269.0

**PROGRAM DESCRIPTION:**

The Water Resources Department:

- Operates and maintains the water system in order to deliver potable and non-potable water to end-users.
- Develops and implements comprehensive long-range plans for water supply development and management.
- Operates and maintains drainage facilities in order to minimize flooding.

- Manages the urban stormwater quality program in order to reduce the pollutants in urban stormwater runoff in the Unincorporated Areas of Sacramento County and the cities of Citrus Heights and Rancho Cordova to the maximum extent practicable in compliance with the National Pollution Discharge Elimination System (NPDES) permit currently held by the County.
- Manages flood preparedness activities, including planning, public information and sandbag storage and distribution.

2005-06 PROGRAM INFORMATION

Budget Unit: 2510000 Water Resources Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
001	<b>Water Resources Supply &amp; Drainage</b>	28,568,429	0	28,568,429	0	0	259.0	57
<b>Program Description:</b> Provides water supply & drainage maintenance for Sacramento County								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> 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	<b>Sacramento Area Flood Control Agency</b>	1,152,290	0	1,152,290	0	0	10.0	0
<b>Program Description:</b> Provides flood management planning for the County & Cities of Sacramento								
<b>Countywide Priority:</b> 0 Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> 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.								
<b>TOTAL:</b>		29,720,719	0	29,720,719	0	0	269.0	57



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	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	0	64	0	56,000	56,000
Total Finance Uses	0	64	0	56,000	56,000
Reserve Provision	0	331,400	0	22,036	22,036
Total Requirements	0	331,464	0	78,036	78,036
<b>Means of Financing</b>					
Fund Balance	0	0	0	71,536	71,536
Use Of Money/Prop	0	3,000	0	6,500	6,500
Charges for Service	0	400,000	0	0	0
Total Financing	0	403,000	0	78,036	78,036

**PROGRAM DESCRIPTION:**

- The North Vineyard Well Protection program was approved by the Board of Supervisors on January 7, 2003.
- The program will be funded by developer fees which will be used to rehabilitate or replace wells in the vicinity of the North Vineyard Well Field whose wells are to supply drinking water to the Sun Ridge Specific Plan Area.
- The Municipal Services Agency, Department of Water Resources administers this unit.

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

UNIT: No Vineyard Station Right of Way  
2818000

FUND: NO VINEYARD STATION RIGHT OF WAY  
316A

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

Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	1,798	0	0	0	0
Total Finance Uses	1,798	0	0	0	0
<b>Means of Financing</b>					
Use Of Money/Prop	1,330	0	0	0	0
Other Revenues	1,798	0	0	0	0
Total Financing	3,128	0	0	0	0

**PROGRAM DESCRIPTION:**

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

**FOR INFORMATION ONLY**

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

UNIT: SCWA Financing Authority  
3056000

FUND: SCWA FINANCING AUTHORITY  
320G

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

Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	0	33,097	33,097	10,000	10,000
Other Charges	2,118,673	3,238,088	3,238,088	3,234,888	3,234,888
<b>Total Finance Uses</b>	<b>2,118,673</b>	<b>3,271,185</b>	<b>3,271,185</b>	<b>3,244,888</b>	<b>3,244,888</b>
Reserve Provision	11,856	0	0	0	0
<b>Total Requirements</b>	<b>2,130,529</b>	<b>3,271,185</b>	<b>3,271,185</b>	<b>3,244,888</b>	<b>3,244,888</b>
<b>Means of Financing</b>					
Fund Balance	0	-11,856	-11,856	0	0
Reserve Release	0	11,856	11,856	0	0
Other Revenues	2,118,673	3,271,185	3,271,185	3,244,888	3,244,888
<b>Total Financing</b>	<b>2,118,673</b>	<b>3,271,185</b>	<b>3,271,185</b>	<b>3,244,888</b>	<b>3,244,888</b>

**PROGRAM DESCRIPTION:**

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

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	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	21,541,577	24,430,819	27,022,320	27,658,046	27,658,046
Other Charges	2,812,719	4,302,000	12,352,870	3,747,500	3,747,500
Land	0	0	0	10,000	10,000
Equipment	0	0	0	207,500	207,500
Interfund Charges	200,938	0	0	0	0
Interfund Reimb	-1,000,000	0	0	-5,782,963	-5,782,963
<b>Total Finance Uses</b>	<b>23,555,234</b>	<b>28,732,819</b>	<b>39,375,190</b>	<b>25,840,083</b>	<b>25,840,083</b>
Reserve Provision	25,688,134	25,823,474	25,823,474	26,103,159	26,103,159
<b>Total Requirements</b>	<b>49,243,368</b>	<b>54,556,293</b>	<b>65,198,664</b>	<b>51,943,242</b>	<b>51,943,242</b>
<b>Means of Financing</b>					
Fund Balance	4,361,383	12,406,360	12,406,360	9,687,170	9,687,170
Reserve Release	23,871,731	23,651,391	23,651,391	18,069,714	18,069,714
Taxes	5,225,620	0	0	0	0
Fines/Forfeitures/Penalties	78,008	-74	0	0	0
Use Of Money/Prop	240,548	212,183	340,000	240,000	240,000
Aid-Gov'n't Agencies	635,842	0	3,000,000	1,500,000	1,500,000
Charges for Service	25,175,787	21,554,430	22,200,000	21,942,928	21,942,928
Other Revenues	878,148	4,190,534	3,600,913	503,430	503,430
<b>Total Financing</b>	<b>60,467,067</b>	<b>62,014,824</b>	<b>65,198,664</b>	<b>51,943,242</b>	<b>51,943,242</b>

**PROGRAM DESCRIPTION:**

The Stormwater Utility District was formed July 1, 1995, for the purpose of minimizing flood damage to private and public properties in the urban and urbanizing areas of the unincorporated portion of Sacramento County. The District continues to provide these services in the newly incorporated cities of Citrus Heights and Rancho Cordova. The District is financed by Stormwater Utility Fees, ad valorem tax proceeds, interest income, and various other revenues. Functions performed by the District include:

- Managing flood preparedness activities including planning, public information, and sandbag storage and distribution.
- Designing and monitoring the construction of major and minor remedial flood control and drainage facility improvements that benefit the Stormwater Utility.
- Maintaining and operating storm drainage and flood control facilities, including channels, ditches, pipelines, pumping plants, and levee systems.

- Conducting engineering studies to develop long range strategies and plans to limit potential loss of life and property damage due to flooding.
- Managing the urban stormwater quality program to evaluate the impacts of existing stormwater runoff on receiving waters and to reduce the pollutants in urban stormwater runoff in the Sacramento County area to the maximum extent practicable in compliance with the National Pollution Discharge Elimination System (NPDES) permit currently held by the County.

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	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	1,391,541	1,945,450	1,854,398	2,554,611	2,554,611
Other Charges	6,120,000	14,641,037	16,438,888	18,950,000	18,950,000
Land	0	0	500,000	500,000	500,000
<b>Total Finance Uses</b>	<b>7,511,541</b>	<b>16,586,487</b>	<b>18,793,286</b>	<b>22,004,611</b>	<b>22,004,611</b>
Reserve Provision	4,234,618	8,059,297	8,059,297	128,000	128,000
<b>Total Requirements</b>	<b>11,746,159</b>	<b>24,645,784</b>	<b>26,852,583</b>	<b>22,132,611</b>	<b>22,132,611</b>
<b>Means of Financing</b>					
Fund Balance	8,087,316	12,375,342	12,375,342	4,707,108	4,707,108
Reserve Release	141,273	0	0	1,393,503	1,393,503
Licenses/Permits	9,397,695	4,600,000	2,700,000	2,450,000	2,450,000
Use Of Money/Prop	243,813	270,000	270,000	547,000	547,000
Charges for Service	5,420,500	10,035,019	10,030,000	13,035,000	13,035,000
Other Revenues	1,301,319	1,578,354	1,477,241	0	0
<b>Total Financing</b>	<b>24,591,916</b>	<b>28,858,715</b>	<b>26,852,583</b>	<b>22,132,611</b>	<b>22,132,611</b>

**PROGRAM DESCRIPTION:**

Program activity for this district mirrors the level of development in the community. Expenditures generally occur after sufficient fees have been collected to pay for the necessary drainage construction. The district is primarily financed by development drainage permit fees. Its functions include:

- Reviewing improvement plans for Federal Emergency Management Agency (FEMA) compliance.

- Financing the construction of major trunk drainage facilities (draining more than 30 acres) for the Morrison Creek Stream Group geographic area.
- Providing the general public with flood information.
- Permitting phased construction of facilities to conform to master plans.

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	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	386,419	426,749	706,057	711,173	711,173
Other Charges	155,318	235,939	358,000	813,939	813,939
Interfund Charges	1,000,000	0	0	0	0
Interfund Reimb	-200,938	0	0	0	0
<b>Total Finance Uses</b>	<b>1,340,799</b>	<b>662,688</b>	<b>1,064,057</b>	<b>1,525,112</b>	<b>1,525,112</b>
Reserve Provision	514,275	479,287	479,287	150,763	150,763
<b>Total Requirements</b>	<b>1,855,074</b>	<b>1,141,975</b>	<b>1,543,344</b>	<b>1,675,875</b>	<b>1,675,875</b>
<b>Means of Financing</b>					
Fund Balance	1,530,047	603,344	603,344	627,875	627,875
Licenses/Permits	804,460	1,000,000	625,000	600,000	600,000
Use Of Money/Prop	55,420	15,000	65,000	98,000	98,000
Charges for Service	68,319	121,000	250,000	350,000	350,000
Other Revenues	8	0	0	0	0
<b>Total Financing</b>	<b>2,458,254</b>	<b>1,739,344</b>	<b>1,543,344</b>	<b>1,675,875</b>	<b>1,675,875</b>

**PROGRAM DESCRIPTION:**

Zone 11B's geographic area is heavily developed and therefore only minor drainage facilities are constructed. The district is financed primarily by development drainage permit fees and its functions include:

- Reviewing improvement plans for Federal Emergency Management Agency (FEMA) compliance.
- Financing the construction of major trunk drainage facilities (draining more than 30 acres) for the Arden/Arcade/American River Tributary Watersheds geographic area.

- Providing the general public with flood information.
- Permitting phased construction of facilities to conform to master plans.

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	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	225,126	380,723	437,242	733,608	733,608
Other Charges	147,404	2,011,939	532,000	2,911,939	2,911,939
<b>Total Finance Uses</b>	<b>372,530</b>	<b>2,392,662</b>	<b>969,242</b>	<b>3,645,547</b>	<b>3,645,547</b>
Reserve Provision	1,313,729	841,170	841,170	0	0
<b>Total Requirements</b>	<b>1,686,259</b>	<b>3,233,832</b>	<b>1,810,412</b>	<b>3,645,547</b>	<b>3,645,547</b>
<b>Means of Financing</b>					
Fund Balance	1,370,226	205,412	205,412	-391,405	-391,405
Reserve Release	0	0	0	1,176,952	1,176,952
Licenses/Permits	477,853	1,200,000	1,200,000	800,000	800,000
Use Of Money/Prop	28,622	30,000	30,000	60,000	60,000
Charges for Service	15,829	1,400,000	375,000	2,000,000	2,000,000
Other Revenues	6,156	0	0	0	0
<b>Total Financing</b>	<b>1,898,686</b>	<b>2,835,412</b>	<b>1,810,412</b>	<b>3,645,547</b>	<b>3,645,547</b>

**PROGRAM DESCRIPTION:**

Program activity in this district mirrors the level of development in the community. Expenditures generally occur after sufficient fees have been collected to pay for the necessary drainage construction. The district is financed primarily by development drainage permit fees and its functions include:

- Reviewing improvement plans for Federal Emergency Management Agency (FEMA) compliance.

- Financing the construction of major trunk drainage facilities (draining more than 30 acres) for the Dry Creek Watershed geographic area.
- Providing the general public with flood information.
- Permitting phased construction of facilities to conform to master plans.



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	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	98,184	100,217	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	5,782,963	5,782,963
<b>Total Finance Uses</b>	<b>5,580,929</b>	<b>6,860,583</b>	<b>6,890,583</b>	<b>6,163,188</b>	<b>6,163,188</b>
<b>Means of Financing</b>					
Fund Balance	677,627	1,306,000	1,306,000	49,376	49,376
Taxes	6,077,642	5,493,959	5,474,583	5,998,312	5,998,312
Use Of Money/Prop	10,529	0	0	0	0
Aid-Gov'n't Agencies	121,130	110,000	110,000	115,500	115,500
<b>Total Financing</b>	<b>6,886,928</b>	<b>6,909,959</b>	<b>6,890,583</b>	<b>6,163,188</b>	<b>6,163,188</b>

**PROGRAM DESCRIPTION:**

- Zone 12 functions as a financing agency collecting ad valorem tax revenue and transferring this revenue to the Stormwater Utility District and the City of Elk Grove.

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	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	1,450,542	1,295,675	1,879,703	1,618,774	1,618,774
Other Charges	761,076	1,172,539	1,153,025	1,151,333	1,151,333
<b>Total Finance Uses</b>	<b>2,211,618</b>	<b>2,468,214</b>	<b>3,032,728</b>	<b>2,770,107</b>	<b>2,770,107</b>
Reserve Provision	0	0	0	537,626	537,626
<b>Total Requirements</b>	<b>2,211,618</b>	<b>2,468,214</b>	<b>3,032,728</b>	<b>3,307,733</b>	<b>3,307,733</b>
<b>Means of Financing</b>					
Fund Balance	705,571	422,499	422,499	1,103,731	1,103,731
Reserve Release	5,394	465,681	465,681	0	0
Use Of Money/Prop	25,672	9,056	9,056	30,000	30,000
Charges for Service	2,162,177	2,135,492	2,135,492	2,174,002	2,174,002
<b>Total Financing</b>	<b>2,898,814</b>	<b>3,032,728</b>	<b>3,032,728</b>	<b>3,307,733</b>	<b>3,307,733</b>

**PROGRAM DESCRIPTION:**

Zone 13 funds regional water supply, drainage and flood control studies. It is financed primarily by assessments levied within the Unincorporated Area of Sacramento County and the cities of Citrus Heights, Elk Grove and Rancho Cordova. Functions of the district include:

- Conducting regional water resources planning activities.
- Providing partial funding for the Water Forum Successor Effort for regional water supply planning activities.

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	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	9,439,568	36,005,969	49,763,181	25,037,907	25,037,907
Other Charges	14,992,111	16,119,057	36,423,511	24,748,962	24,748,962
Land	102,238	4,275,972	9,300,000	5,493,000	5,493,000
Interfund Charges	0	0	3,400,000	3,400,000	3,400,000
Interfund Reimb	0	0	-3,400,000	-3,400,000	-3,400,000
<b>Total Finance Uses</b>	<b>24,533,917</b>	<b>56,400,998</b>	<b>95,486,692</b>	<b>55,279,869</b>	<b>55,279,869</b>
Reserve Provision	64,864,258	648,164	648,164	10,575,838	10,575,838
<b>Total Requirements</b>	<b>89,398,175</b>	<b>57,049,162</b>	<b>96,134,856</b>	<b>65,855,707</b>	<b>65,855,707</b>
<b>Means of Financing</b>					
Fund Balance	73,324,020	26,162,360	26,162,360	32,317,032	32,317,032
Reserve Release	10,000,000	29,571,179	29,571,179	0	0
Fines/Forfeitures/Penalties	6,817	0	0	0	0
Use Of Money/Prop	1,187,188	907,614	901,274	1,595,000	1,595,000
Charges for Service	34,602,713	25,456,361	38,884,142	31,813,675	31,813,675
Other Revenues	548,475	566,001	615,901	130,000	130,000
<b>Total Financing</b>	<b>119,669,213</b>	<b>82,663,515</b>	<b>96,134,856</b>	<b>65,855,707</b>	<b>65,855,707</b>

**PROGRAM DESCRIPTION:**

- This district designs and constructs capital facilities for the purpose of delivering a safe and reliable water supply in urbanized areas of southern Sacramento County and in some portions of the cities of Elk Grove and Rancho Cordova.
- The District provides water supply through a conjunctive use program, utilizing a combination of surface water and groundwater sources.
  - Financing is provided primarily from the collection of a water development fee and a monthly capital development service fee.

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

UNIT: Water Agy-Zone 41  
3055000

FUND: WATER AGENCY-ZONE 41 GENERAL  
320B

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

Financing Uses Classification	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
Services & Supplies	9,991,612	11,747,724	12,410,420	14,554,680	14,554,680
Other Charges	1,570,691	1,133,820	1,470,442	1,866,322	1,866,322
Land	0	0	50,000	0	0
Equipment	0	44,799	220,000	294,000	294,000
<b>Total Finance Uses</b>	<b>11,562,303</b>	<b>12,926,343</b>	<b>14,150,862</b>	<b>16,715,002</b>	<b>16,715,002</b>
Reserve Provision	51,632	1,680,353	1,680,353	549,551	549,551
<b>Total Requirements</b>	<b>11,613,935</b>	<b>14,606,696</b>	<b>15,831,215</b>	<b>17,264,553</b>	<b>17,264,553</b>
<b>Means of Financing</b>					
Fund Balance	1,615,244	2,488,775	2,488,775	2,406,261	2,406,261
Reserve Release	704,855	0	0	29,044	29,044
Licenses/Permits	726,263	600,000	500,000	400,000	400,000
Fines/Forfeitures/Penalties	25,827	0	0	0	0
Use Of Money/Prop	39,519	39,489	39,500	87,000	87,000
Aid-Gov'n't Agencies	14,543	3,500	15,000	15,000	15,000
Charges for Service	10,296,191	12,593,588	11,745,540	13,254,700	13,254,700
Other Revenues	666,420	1,000,000	1,042,400	1,072,548	1,072,548
<b>Total Financing</b>	<b>14,088,862</b>	<b>16,725,352</b>	<b>15,831,215</b>	<b>17,264,553</b>	<b>17,264,553</b>

**PROGRAM DESCRIPTION:**

- The district finances and manages the Sacramento County Water Agency's (SCWA) operations and the maintenance of the existing system.
- Primary responsibilities of the district include developing, reviewing and administering the water service charges necessary for the continuing operation of the SCWA.