

# SUMMARY SCHEDULES

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# SUMMARY SCHEDULES

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# PERMANENT POSITION ANALYSIS BY FUND

## PERMANENT POSITION ANALYSIS BY FUND 2000-01 TO 2005-06

FUND	NAME						Requested	Adopted
		2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2005-06
001	General	10,170.6	10,598.5	10,581.0	10,185.8	10,478.1	10,903.9	10,538.6
010	Enviromental Management	0.0	0.0	0.0	0.0	113.0	114.0	114.0
012	Community Services	116.3	133.1	128.2	110.6	105.3	117.3	117.3
013	First Five Sacramento Commission	0.0	12.0	12.0	17.0	18.0	18.0	18.0
018	Golf	21.0	21.0	21.0	21.0	20.0	19.0	19.0
020	Economic Development & Intergovernmental Affairs	0.0	18.8	18.8	20.8	22.8	22.8	22.8
033	Public Works	2,063.7	2,121.5	2,110.5	2,164.5	2,205.0	2,255.0	2,255.0
051	Refuse Enterprise							
031	OCIT (ISF)	246.0	247.0	245.0	245.0	245.0	247.0	247.0
035	General Services (ISF)	594.0	605.0	600.5	580.5	567.0	564.0	562.0
041	Airport Enterprise	400.0	410.0	417.0	434.0	443.0	420.0	420.0
049	Citrus Heights Refuse	12.0	12.0	13.0	13.0	13.0	13.0	13.0
056	Parking Enterprise	10.0	10.0	11.0	10.0	10.0	10.0	10.0
059	Regional Radio Communications	4.0	4.0	4.0	4.0	4.0	4.0	4.0
060	Retirement Board	37.0	41.0	41.0	41.0	41.0	41.0	41.0
<b>TOTAL</b>		<b>13,674.6</b>	<b>14,233.9</b>	<b>14,203.0</b>	<b>13,847.2</b>	<b>14,285.2</b>	<b>14,749.0</b>	<b>14,381.7</b>

Note: Totals include Members, Board of Supervisors (5.0).

# SUMMARY OF COUNTY BUDGET

# SCHEDULE 1

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2005-06

State Controller  
County Budget Act  
1985

SCHEDULE 1  
SUMMARY OF COUNTY BUDGET

Fund No.	County Fund	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2005	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
	<b>COUNTYWIDE FUNDS</b>							
001	General	102,560,476	6,629,492	1,905,525,895	2,014,715,863	1,967,140,186	47,575,677	2,014,715,863
002	Fish & Game	17,566	0	37,252	54,818	53,752	1,066	54,818
004	Health Care / Uninsured	2,343	593,657	404,000	1,000,000	1,000,000	0	1,000,000
006	Park Construction	845,323	0	8,350,411	9,195,734	8,148,309	1,047,425	9,195,734
007	Capital Construction	-33,291,031	0	56,578,787	23,287,756	23,287,756	0	23,287,756
008	Tobacco Litigation Settlement	2,283,184	0	6,601,278	8,884,462	8,884,462	0	8,884,462
013	First Five Sacramento Commission	13,672,446	0	18,226,631	31,899,077	27,169,326	4,729,751	31,899,077
016	Teeter Plan	5,203,163	0	24,864,102	30,067,265	30,067,265	0	30,067,265
020	Economic Development	16,335,347	359,500	17,377,744	34,072,591	34,072,591	0	34,072,591
	Subtotal	107,628,817	7,582,649	2,037,966,100	2,153,177,566	2,099,823,647	53,353,919	2,153,177,566
	<b>LESS THAN COUNTYWIDE FUNDS</b>							
005	Road	3,600,576	0	56,233,780	59,834,356	59,834,356	0	59,834,356
010	Environmental Management	1,955,539	0	11,889,515	13,845,054	12,773,154	1,071,900	13,845,054
011	Library General	2,228,522	0	17,406,500	19,635,022	19,635,022	0	19,635,022
012	Community Services	205,733	0	24,494,859	24,700,592	24,700,592	0	24,700,592
015	Transient-Occupancy Tax	-272,928	0	8,969,823	8,696,895	8,596,895	100,000	8,696,895
018	Golf	-622,423	46,013	8,607,055	8,030,645	8,030,645	0	8,030,645
021	Building Inspection	1,326,411	0	20,636,792	21,963,203	20,766,376	1,196,827	21,963,203
025	Roadways	12,147,152	3	2,736,909	14,884,064	10,266,568	4,617,496	14,884,064
026	Transportation-Sales Tax	1,555,483	0	78,526,961	80,082,444	80,082,444	0	80,082,444
	Subtotal	22,124,065	46,016	229,502,194	251,672,275	244,686,052	6,986,223	251,672,275
	<b>GRAND TOTAL</b>	<b>129,752,882</b>	<b>7,628,665</b>	<b>2,267,468,294</b>	<b>2,404,849,841</b>	<b>2,344,509,699</b>	<b>60,340,142</b>	<b>2,404,849,841</b>

(sch1.xls)

# ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

# SCHEDULE 2

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2005-06

State Controller  
County Budget Act  
(1985)

SCHEDULE 2  
ANALYSIS OF FUND BALANCE  
UNRESERVED/UNDESIGNATED  
TO FINANCE THE BUDGET

Fund No.	County Funds	Fund Balance (Per Auditor) As of June 30, 2005 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2005 Actual
	<u>COUNTYWIDE FUNDS</u>					
001	General	159,133,193	15,208,519	41,364,198	0	102,560,476
002	Fish & Game	46,950	0	29,384	0	17,566
004	Health Care / Uninsurec	2,129,538	0	2,127,195	0	2,343
006	Parks Construction	1,355,174	300,369	209,482	0	845,323
007	Capital Constructior	1,861,371	35,152,402	0	0	-33,291,031
008	Tobacco Litigation Settlemer	2,283,207	23	0	0	2,283,184
013	First Five Sacramento Commissio	81,266,064	2,728,308	64,865,310	0	13,672,446
016	Teeter Plan	5,203,163	0	0	0	5,203,163
020	Economic Developmen	16,917,058	221,911	359,800	0	16,335,347
	Subtotal	270,195,718	53,611,532	108,955,369	0	107,628,817
	<u>LESS THAN COUNTWIDE FUNDS</u>					
005	Road	8,353,775	1,550,349	3,202,850	0	3,600,576
010	Enviromental Managemen	5,136,622	26,905	3,154,178	0	1,955,539
011	Library Genera	2,230,794	647	1,625	0	2,228,522
012	Community Services	392,209	40,226	146,250	0	205,733
015	Transient-Occupancy Tax	1,789,610	903,201	1,159,337	0	-272,928
018	Golf	-142,832	15,578	464,013	0	-622,423
021	Building Inspector	3,756,755	0	2,430,344	0	1,326,411
025	Roadways	27,821,222	0	15,674,070	0	12,147,152
026	Transportation-Sales Ta	10,562,733	9,007,250	0	0	1,555,483
	Subtotal	59,900,888	11,544,156	26,232,667	0	22,124,065
	<b>GRAND TOTAL</b>	<b>330,096,606</b>	<b>65,155,688</b>	<b>135,188,036</b>	<b>0</b>	<b>129,752,882</b>

(sch2.xls)

# DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

# SCHEDULE 3

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2005-06

State Controller  
County Budget Act  
(1985)

SCHEDULE 3  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	Description	Reserves/ Designations Balance as of June 30, 2005	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
001	<u>GENERAL FUND</u>						
	General Reserve	10,799,813	0	0	0	0	10,799,813
	General Reserve-Dept Savings	4,677,757	4,677,757	4,677,757	12,047,245	12,047,245	12,047,245
	Reserve for Cash Flow	15,000,000	0	0	0	0	15,000,000
	Reserve for Imprest Cash	254,205	0	0	0	0	254,205
	Reserve for Booking Fees	1,450,000	1,450,000	1,450,000	0	0	0
	Reserve for Assistance Payments	0	0	0	6,991,548	6,991,548	6,991,548
	Reserve for DHA Revenue Reduction	0	0	0	1,176,320	1,012,270	1,012,270
	Reserve for Future Pension Obligation Bond	0	0	0	26,863,859	26,863,859	26,863,859
	Reserve for Health For All Loan	115,763	0	0	0	0	115,763
	Reserve for Loan Buyout (Teeter Plan)	2,349,181	0	0	238,394	238,394	2,587,575
	Reserve for Teeter Delinquencies	1,500,000	1,735	1,735	0	0	1,498,265
	Reserve for Spec. Deposits-Travel	100,000	0	0	0	0	100,000
	Reserve for Tax Loss (Teeter Plan)	4,617,479	0	0	61	61	4,617,540
	Reserve for TRANS Interest	500,000	500,000	500,000	422,300	422,300	422,300
001	TOTAL-GENERAL FUND	41,364,198	6,629,492	6,629,492	47,739,727	47,575,677	82,310,383
002	<u>FISH &amp; GAME</u>						
	Reserve for Future Services	29,384	0	0	1,066	1,066	30,450
004	<u>HEALTH CARE / UNINSURED</u>						
	Reserve for Future Services	2,127,195	93,657	593,657	0	0	1,533,538
005	<u>ROAD FUND</u>						
	Reserve for Long-Term Liabilities	3,202,850	0	0	0	0	3,202,850
006	<u>PARKS CONSTRUCTION</u>						
	Reserve for American River Parkway	200,496	0	0	1,047,425	1,047,425	1,247,921
	Reserve for Loan to CSA 4C	8,986	0	0	0	0	8,986
006	TOTAL-PARKS CONSTRUCTION	209,482	0	0	1,047,425	1,047,425	1,256,907
010	<u>ENVIROMENTAL MANAGEMENT</u>						
	Reserve for EMD-Consumer Protection	1,713,334	0	0	536,441	536,441	2,249,775
	Reserve for EMD-Environmental Protection	464,031	0	0	45,629	45,629	509,660
	Reserve for EMD-Hazardous Materials	976,813	0	0	489,830	489,830	1,466,643
010	TOTAL-ENVIROMENTAL MANAGEMENT	3,154,178	0	0	1,071,900	1,071,900	4,226,078
011	<u>LIBRARY FUND</u>						
	Imprest Cash	1,625	0	0	0	0	1,625

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2005-06

State Controller  
County Budget Act  
(1985)

SCHEDULE 3  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	Description	Reserves/ Designations Balance as of June 30, 2005	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
012	<u>COMMUNITY SERVICES</u> Reserve for Imprest Cash	146,250	0	0	0	0	146,250
013	<u>FIRST FIVE SACRAMENTO COMMISSION</u> Reserve for Imprest Cash	300	0	0	0	0	300
	Reserve for Future Services	64,865,010	0	0	4,729,751	4,729,751	69,594,761
013	TOTAL-CHILDREN & FAMILY FIRST	64,865,310	0	0	4,729,751	4,729,751	69,595,061
015	<u>TRANSIENT-OCCUPANCY TAX</u> Advance to Sacramento Ballet	50,000	0	0	0	0	50,000
	Reserve for Raley Field	700,000	0	0	100,000	100,000	800,000
	Reserve for Loan to California National Guard Historical Society	9,337	0	0	0	0	9,337
	Reserve for Loan to Independence Field	400,000	0	0	0	0	400,000
015	TOTAL-TRANSIENT-OCCUPANCY TAX	1,159,337	0	0	100,000	100,000	1,259,337
018	<u>GOLF</u> Reserve for Regional Parks	17,500	0	0	0	0	17,500
	Reserve for Future Services	446,513	46,013	46,013	0	0	400,500
	TOTAL-GOLF	464,013	46,013	46,013	0	0	418,000
020	<u>ECONOMIC DEVELOPMENT</u> Reserve for Imprest Cash	300	0	0	0	0	300
	Reserve for Future Services	359,500	359,500	359,500	0	0	0
021	TOTAL-ECONOMIC DEVELOPMENT	359,800	359,500	359,500	0	0	300
021	<u>BUILDING INSPECTION FUND</u> Reserve for Imprest Cash	350	0	0	350	350	700
	Reserve for Future Services	2,429,994	0	0	1,196,477	1,196,477	3,626,471
021	TOTAL-BUILDING INSPECTION	2,430,344	0	0	1,196,827	1,196,827	3,627,171
025	<u>ROADWAYS</u> Reserve for Future Construction						
	Fee District No. 1	614,259	0	0	500,716	500,716	1,114,975
	Fee District No. 2	776,030	0	0	1,178,064	1,178,064	1,954,094
	Fee District No. 3	11,129,449	0	0	2,668,351	2,668,351	13,797,800
	Fee District No. 4	25,003	3	3	0	0	25,000
	Fee District No. 7	3,129,329	0	0	270,365	270,365	3,399,694
025	TOTAL-ROADWAYS	15,674,070	3	3	4,617,496	4,617,496	20,291,563
	GRAND TOTAL	135,188,036	7,128,665	7,628,665	60,504,192	60,340,142	187,899,513

# SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING

# SCHEDULE 4

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2005-06

State Controller  
County Budget Act  
(1985)

SCHEDULE 4  
SUMMARY OF ESTIMATED REVENUE,  
OTHER FINANCING SOURCES, AND  
RESIDUAL EQUITY TRANSFERS

	Description	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Adopted 2005-06
<b><u>SUMMARIZATION BY SOURCE</u></b>						
91	Current Secured Property Tax	150,677,799	153,215,571	167,059,134	181,809,000	181,809,000
91	Current Unsecured Property Tax	8,031,512	7,767,427	8,097,995	8,115,000	8,115,000
91	Supplemental Property Tax	11,356,611	25,029,932	7,618,000	8,218,000	8,218,000
91	Taxes (Other Than Current Property)	143,608,255	242,394,611	205,040,938	258,208,647	258,208,647
	<b>Total Taxes</b>	<b>313,674,177</b>	<b>428,407,541</b>	<b>387,816,067</b>	<b>456,350,647</b>	<b>456,350,647</b>
92	Licenses and Permits	33,876,563	38,919,726	36,092,253	37,206,491	37,206,491
93	Fines, Forfeitures, and Penalties	31,966,426	31,327,035	29,971,785	30,914,027	30,914,027
94	Use of Money and Property	24,424,060	29,656,455	25,103,053	33,818,593	33,818,593
95	Aid-Other Government Agencies	1,300,899,068	1,260,298,531	1,445,366,677	1,462,285,813	1,460,032,764
96	Charges for Current Services	85,727,270	88,079,171	115,404,656	101,348,545	102,002,631
97	Miscellaneous Revenues	126,131,289	115,881,851	110,736,924	154,183,035	142,334,445
98	Other Financing Sources	6,566,204	5,720,610	5,448,696	6,523,902	4,808,696
	<b>GRAND TOTAL</b>	<b>1,923,265,057</b>	<b>1,998,290,920</b>	<b>2,155,940,111</b>	<b>2,282,631,053</b>	<b>2,267,468,294</b>
<b><u>SUMMARIZATION BY FUND</u></b>						
<b>COUNTYWIDE FUNDS</b>						
001	General	1,683,726,975	1,756,420,919	1,822,485,387	1,907,250,493	1,905,525,895
002	Fish & Game	53,168	45,508	45,761	37,252	37,252
004	Health Care / Uninsured	97,749	200,730	530,000	404,000	404,000
006	Park Construction	7,608,204	2,626,601	9,056,274	8,350,411	8,350,411
007	Capital Construction	19,778,109	18,265,496	37,507,996	69,623,213	56,578,787
008	Tobacco Litigation Settlement	8,455,295	6,132,202	6,416,192	6,601,278	6,601,278
013	First Five Commission	18,318,350	20,435,317	18,766,212	18,226,631	18,226,631
016	Teeter Plan	25,059,231	28,940,850	20,223,478	25,257,837	24,864,102
020	Economic Development	15,863,803	10,541,804	46,077,464	17,377,744	17,377,744
	<b>Subtotal</b>	<b>1,778,960,884</b>	<b>1,843,609,427</b>	<b>1,961,108,764</b>	<b>2,053,128,859</b>	<b>2,037,966,100</b>
<b>LESS THAN COUNTYWIDE FUNDS</b>						
005	Road	45,047,445	32,125,460	37,210,546	56,233,780	56,233,780
010	Environmental Management	0	12,179,782	11,351,750	11,889,515	11,889,515
011	Library General	14,508,310	16,352,278	14,770,129	17,406,500	17,406,500
012	Community Services	22,584,611	20,915,590	25,767,092	24,494,859	24,494,859
015	Transient-Occupancy Tax	6,462,045	6,848,436	8,992,575	8,969,823	8,969,823
018	Golf	8,289,287	7,693,944	8,460,089	8,607,055	8,607,055
021	Building Inspection	13,473,702	16,989,506	16,867,418	20,636,792	20,636,792
025	Roadways	4,378,025	4,780,458	2,909,531	2,736,909	2,736,909
026	Transportation-Sales Tax	29,296,821	36,796,038	68,502,017	78,526,961	78,526,961
027	Citrus Heights Road Maintenance	263,927	1	200	0	0
	<b>Subtotal</b>	<b>144,304,173</b>	<b>154,681,493</b>	<b>194,831,347</b>	<b>229,502,194</b>	<b>229,502,194</b>
	<b>GRAND TOTAL</b>	<b>1,923,265,057</b>	<b>1,998,290,920</b>	<b>2,155,940,111</b>	<b>2,282,631,053</b>	<b>2,267,468,294</b>

(sch4.xls)



# ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

# SCHEDULE 5

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2005-06

State Controller  
County Budget Act  
(1985)

SCHEDULE 5  
ANALYSIS OF FINANCING  
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Adopted 2005-06
001	91910100	Secured Property Tax	133,254,148	134,421,235	148,850,000	161,650,000	161,650,000
005	91910100	Secured Property Tax	276,135	293,570	275,000	290,000	290,000
011	91910100	Secured Property Tax	12,241,034	13,672,786	12,826,134	14,750,000	14,750,000
001	91910200	Unsecured Property Tax	7,375,216	7,145,296	7,423,000	7,423,000	7,423,000
005	91910200	Unsecured Property Tax	14,789	13,075	16,000	12,000	12,000
011	91910200	Unsecured Property Tax	641,507	609,056	658,995	680,000	680,000
001	91910300	Current Supplemental Prop. Tax	10,358,097	23,644,819	7,000,000	7,000,000	7,000,000
005	91910300	Current Supplemental Prop. Tax	21,887	29,105	18,000	18,000	18,000
011	91910300	Current Supplemental Prop. Tax	976,627	1,356,008	600,000	1,200,000	1,200,000
001	91910600	Property Tax Unitary	4,701,685	4,626,460	4,900,000	4,900,000	4,900,000
005	91910600	Property Tax Unitary	7,344	7,226	8,000	7,000	7,000
011	91910600	Property Tax Unitary	197,453	194,294	200,000	212,000	212,000
	91	Taxes-Current Property	170,065,922	186,012,930	182,775,129	198,142,000	198,142,000
001	91910400	Prop. Tax Secured Delinquent	1,640,506	1,814,156	1,850,000	1,850,000	1,850,000
005	91910400	Prop. Tax Secured Delinquent	3,806	3,762	6,500	4,000	4,000
011	91910400	Prop. Tax Secured Delinquent	148,610	171,299	150,000	195,000	195,000
001	91910500	Prop. Tax Suppl. Delinquent	314,628	491,791	140,000	140,000	140,000
005	91910500	Prop. Tax Suppl. Delinquent	730	1,021	1,000	1,000	1,000
011	91910500	Prop. Tax Suppl. Delinquent	28,501	46,465	30,000	67,500	67,500
001	91910700	Prop. Tax In-Lieu of Vehicle License Fee	0	90,657,095	50,466,000	97,456,370	97,456,370
001	91912000	Property Tax Redemption	155	6,917	0	0	0
005	91912000	Property Tax Redemption	0	15	0	4	4
011	91912000	Property Tax Redemption	14	647	5,000	0	0
001	91913000	Property Tax Prior-Unsecured	-92,356	133,128	0	0	0
005	91913000	Property Tax Prior-Unsecured	-286	261	200	0	0
011	91913000	Property Tax Prior-Unsecured	-11,161	12,068	0	0	0
001	91914000	Penalty/Costs-Property Tax	1,153,243	890,383	1,640,000	1,575,500	1,575,500
005	91914000	Penalty/Costs-Property Tax	56	9	100	0	0
011	91914000	Penalty/Costs-Property Tax	2,202	386	0	2,000	2,000
001	91915100	Sales/Use Tax	79,350,064	60,538,987	61,601,750	61,500,000	61,500,000
005	91915100	Sales/Use Tax	434,901	401,692	400,000	434,987	434,987
026	91915200	One-Half Sales Tax	24,064,046	29,686,542	37,680,259	43,857,335	43,857,335
001	91915300	In Lieu-Local Sales and Use Tax	0	18,575,529	17,841,250	18,947,040	18,947,040
001	91916500	Utility User Tax	14,789,537	13,892,778	15,000,000	14,000,000	14,000,000
015	91917000	Transient Occupancy Tax	6,043,109	6,086,612	6,228,879	6,177,911	6,177,911
001	91918000	Property Transfer Tax	15,737,950	18,983,068	12,000,000	12,000,000	12,000,000
	91	Taxes-Other Than Current Prop.	143,608,255	242,394,611	205,040,938	258,208,647	258,208,647

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Fund No.	Account No.	Source Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Adopted 2005-06
001	92921000	Animal Licenses	575,303	518,852	684,507	600,000	600,000
001	92922000	Business Licenses	864,890	905,567	1,433,895	1,355,595	1,355,595
001	92922100	Special Business Licenses	559,029	533,734	493,643	521,525	521,525
001	92922200	Special Business Empl. Permits	18,415	13,125	17,500	13,000	13,000
001	92922500	Fictitious Business Licenses	246,031	232,815	245,743	295,000	295,000
025	92923200	Roadway Dev./Bldg. Permits	2,940,971	3,297,704	2,475,000	2,100,000	2,100,000
021	92924000	Building Permits-Residential	7,030,487	10,205,689	8,165,000	10,810,101	10,810,101
005	92925000	Building Permits-Commercial	0	0	2,500	0	0
021	92925000	Building Permits-Commercial	4,940,622	5,178,101	6,165,000	4,402,046	4,402,046
010	92925700	Drainage Permits	0	152,552	0	0	0
005	92925800	Encroachment Permits	453,611	493,691	460,000	510,000	510,000
001	92926000	Zoning Permits	2,225,272	2,136,987	1,855,250	2,325,757	2,325,757
001	92926400	Cable TV Franchise Fee	2,733,757	2,577,973	2,800,000	2,371,730	2,371,730
001	92926500	Franchises	878,832	888,063	900,000	900,000	900,000
005	92927000	Road Permits	70,739	82,086	60,000	65,000	65,000
001	92929000	Licenses/Permits-Other	9,996,452	2,364,610	1,767,000	2,070,021	2,070,021
010	92929000	Licenses/Permits-Other	0	8,998,159	8,221,000	8,544,735	8,544,735
020	92929000	Licenses/Permits-Other	49,153	68,410	42,500	51,400	51,400
001	92929100	Bingo License Fee	292,999	271,608	303,715	270,581	270,581
	92	Licenses and Permits	33,876,563	38,919,726	36,092,253	37,206,491	37,206,491
001	93931000	Vehicle Code Fines	8,264,627	8,833,840	7,781,546	8,525,523	8,525,523
001	93932000	Other Court Fines	12,645,888	13,452,401	13,500,000	13,500,000	13,500,000
002	93932000	Other Court Fines	52,632	44,077	43,790	36,522	36,522
001	93933000	Forfeitures/Penalties	956,189	1,189,786	816,894	967,167	967,167
007	93933000	Forfeitures/Penalties	5,912,079	4,247,377	3,800,000	3,900,000	3,900,000
021	93933000	Forfeitures/Penalties	0	-125	0	0	0
001	93934000	Civil Penalties	27,589	13,883	6,100	6,100	6,100
008	93934000	Civil Penalties	3,464,800	3,095,742	3,379,732	3,316,603	3,316,603
010	93934000	Civil Penalties	0	0	750	0	0
001	93935000	Federal Asset Forfeitures	55,003	30,134	0	0	0
001	93935100	State Asset Forfeitures	587,619	419,920	642,973	662,112	662,112
	93	Fines, Forfeitures, and Penalties	31,966,426	31,327,035	29,971,785	30,914,027	30,914,027
001	94941000	Interest Income	7,944,092	18,071,011	12,340,270	20,094,810	20,094,810
002	94941000	Interest Income	536	1,431	1,971	730	730
004	94941000	Interest Income	29,912	46,078	30,000	30,000	30,000
005	94941000	Interest Income	117,348	221,406	116,000	115,000	115,000
006	94941000	Interest Income	9,394	13,951	0	0	0

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007	94941000	Interest Income	31,375	42,592	25,000	20,000	20,000
008	94941000	Interest Income	4,990,495	3,036,460	3,036,460	3,284,675	3,284,675
010	94941000	Interest Income	0	65,812	0	0	0
011	94941000	Interest Income	-1,359	7,856	20,000	20,000	20,000
012	94941000	Interest Income	1,401,856	-1,401,907	0	0	0
013	94941000	Interest Income	1,047,096	1,734,593	1,100,000	1,100,000	1,100,000
015	94941000	Interest Income	35,202	52,430	25,000	53,216	53,216
016	94941000	Interest Income	1,462	2,905	0	0	0
018	94941000	Interest Income	5,604	4,039	2,500	0	0
020	94941000	Interest Income	340,401	498,572	6,708	262,021	262,021
021	94941000	Interest Income	54,078	109,314	40,000	70,000	70,000
025	94941000	Interest Income	363,344	565,143	332,531	220,000	220,000
026	94941000	Interest Income	96,700	176,943	0	450,000	450,000
027	94941000	Interest Income	1,427	1	200	0	0
001	94941100	Contributions	0	50,000	0	0	0
005	94941100	Contributions	85,324	132,448	281,396	298,150	298,150
020	94941100	Contributions	0	450	0	0	0
001	94942900	Building Rental-Other	90,000	72,000	94,000	85,000	85,000
012	94942900	Building Rental-Other	218,901	213,156	230,000	231,901	231,901
018	94942900	Building Rental-Other	0	0	500	500	500
020	94942900	Building Rental-Other	296,037	126,720	35,000	35,500	35,500
001	94943100	Agricultural Leases-Other	20,672	18,193	42,890	22,454	22,454
020	94943400	Aviation Ground Leases	2,835,179	1,817,282	2,945,982	2,959,152	2,959,152
001	94943500	Parking Lot Fees Pub.	0	1,428	0	0	0
001	94943900	Ground Leases-Other	312,625	75,871	162,570	138,353	138,353
018	94943900	Ground Leases-Other	30,000	22,499	30,000	30,000	30,000
012	94944400	Food Service Concessions	99,642	106,097	36,000	86,000	86,000
018	94944400	Food Service Concessions	759,211	665,386	726,523	765,098	765,098
001	94944800	Recreational Concessions	14,918	14,317	14,000	14,000	14,000
018	94944800	Recreational Concessions	3,169,184	3,079,293	3,427,552	3,432,033	3,432,033
001	94945400	Telephones	23,136	12,685	0	0	0
020	94945400	Telephones	267	0	0	0	0
021	94945400	Telephones	1	0	0	0	0
	94	Use of Money and Property	24,424,060	29,656,455	25,103,053	33,818,593	33,818,593
001	95951200	Cigarette Tax-Uninc. Area	1,426,781	1,397,701	1,606,106	1,603,832	1,603,832
005	95951200	Cigarette Tax-Uninc. Area	1,000,000	0	0	0	0
005	95951300	Highway User Tax-Select	23,369,633	23,663,006	23,700,000	24,201,530	24,201,530
001	95952200	Homeowner's Prop. Tax Relief	3,024,222	3,061,086	3,045,000	3,045,000	3,045,000

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Fund No.	Account No.	Source Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Adopted 2005-06
005	95952200	Homeowner's Prop. Tax Relief	6,421	6,041	7,000	6,000	6,000
011	95952200	Homeowner's Prop. Tax Relief	284,882	281,413	280,000	280,000	280,000
012	95952200	Homeowner's Prop. Tax Relief	-16,187	0	0	0	0
001	95952300	Motor Vehicle In-Lieu Tax	68,301,515	143,882	31,334,000	26,863,859	26,863,859
001	95952500	Williamson Act Tax Relief	520,016	512,274	500,000	500,000	500,000
001	95952600	Vehicle In-Lieu-Realignment	50,552,218	53,000,523	0	3,930,536	3,930,536
001	95952800	State Aid-Other	4,481,972	5,130,552	5,733,804	6,830,086	6,830,086
001	95953300	Re devel. Pass Through	171,844	402,606	0	200,000	200,000
012	95953300	Re devel. Pass Through	251,047	2,186,634	3,252,827	3,476,027	3,476,027
001	95953500	Rev. Neut. Payments	12,079,340	13,236,638	9,000,000	14,784,000	14,784,000
001	95954100	State Aid-Welfare Admin.	38,623,088	41,200,671	93,750,285	88,271,542	88,271,542
001	95954200	State Aid-Services Program	45,948,888	49,284,704	55,135,511	55,645,745	55,645,745
012	95954200	State Aid-Services Program	0	0	22,593	22,593	22,593
001	95954300	Welfare State-CALWIN	12,693,255	11,987,737	0	0	0
001	95954500	State Aid-Children Assistance	112,785,927	110,527,236	241,883,753	232,916,062	232,916,062
012	95954500	State Aid-Children Assistance	9,920	0	0	0	0
001	95954900	State Aid-Other Welfare Program	3,414,026	3,335,374	3,728,126	4,725,777	4,725,777
001	95955000	State Aid-COPS	1,779,391	1,567,147	445,000	1,180,688	1,180,688
001	95955300	State Aid-Crippled Child. Admin.	3,460,065	4,041,419	4,306,162	5,602,746	5,074,364
001	95955400	State Aid-Crippled Child. Trtmnt.	1,284,171	1,137,748	1,196,587	1,265,197	1,179,811
001	95955500	State Aid-Health Admin.	60,154,204	56,409,278	68,055,783	48,839,221	48,839,221
013	95955500	State Aid-Health Admin.	0	169,009	100,000	100,000	100,000
001	95955700	State Aid-VHL Men. Health	45,877,228	46,694,108	65,609,910	60,215,796	60,215,796
001	95955900	State Aid-Other Health Program	2,964,664	2,592,280	2,533,628	8,671,088	8,671,088
001	95956100	State Aid-Agriculture	1,868,520	1,608,318	1,620,151	1,548,406	1,548,406
007	95956300	State Aid-Construction	0	0	4,278,688	0	0
001	95956400	State Aid-Public Safety	92,133,179	98,332,203	96,739,836	101,795,934	101,795,934
001	95956600	State Aid-Veterans Affairs	61,462	60,099	58,000	58,000	58,000
001	95956800	State Aid-Realignment	114,080,411	124,275,600	176,132,930	179,823,515	179,823,515
001	95956900	State Aid-Other Misc. Programs	42,949,852	37,865,980	49,320,324	41,201,051	41,201,051
005	95956900	State Aid-Other Misc. Programs	933,396	616,053	296,339	3,278,940	3,278,940
006	95956900	State Aid-Other Misc. Programs	3,355,813	2,332,142	8,544,674	7,509,411	7,509,411
012	95956900	State Aid-Other Misc. Programs	231,507	26,609	668,621	0	0
013	95956900	State Aid-Other Misc. Programs	17,163,937	18,418,250	17,566,212	17,006,631	17,006,631
020	95956900	State Aid-Other Misc. Programs	10,000	10,000	10,000	10,000	10,000
026	95956900	State Aid-Other Misc. Programs	86,750	606,623	13,936,622	8,787,747	8,787,747
	95	Aid-State	767,323,358	716,120,944	984,398,472	954,196,960	953,583,192
001	95957100	Federal Aid-Welfare Admin.	124,381,182	125,478,413	101,466,680	105,071,100	105,071,100

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Fund No.	Account No.	Source Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Adopted 2005-06
001	95957200	Federal Aid-Child Svc./Admin.	64,347,385	66,290,582	64,175,160	92,107,791	90,970,749
012	95957200	Federal Aid-Child Svc./Admin.	1,564,321	2,345,460	1,856,244	1,888,025	1,888,025
001	95957400	Federal Aid-Welfare	6,658	0	0	0	0
001	95957500	Federal Aid-Children Assist.	157,979,090	175,046,328	63,148,643	53,068,315	53,068,315
012	95957700	Federal Aid-GAIN	213,490	312,235	256,627	292,726	292,726
001	95957900	Federal Aid-Other Welfare Prog.	3,072,951	3,332,597	4,255,014	4,725,777	4,725,777
012	95957900	Federal Aid-Other Welfare Prog.	682,029	657,178	602,779	650,752	650,752
001	95958900	Federal Aid-Other Health Prog.	72,069,679	68,881,899	74,004,624	88,168,807	87,750,388
004	95958900	Federal Aid-Other Health Prog.	67,837	139,436	500,000	374,000	374,000
005	95959100	Federal Aid-Construction	15,950,782	2,387,449	8,324,640	16,075,667	16,075,667
020	95959100	Federal Aid-Construction	0	0	35,000,000	2,027,566	2,027,566
025	95959100	Federal Aid-Construction	1,003,065	0	0	0	0
026	95959100	Federal Aid-Construction	4,941,955	6,178,126	16,865,136	25,431,629	25,431,629
001	95959200	Planning Fed	109,805	0	56,250	0	0
001	95959900	Federal Aid-Other Misc. Prog.	19,915,651	20,862,115	21,602,603	30,799,521	30,799,521
012	95959900	Federal Aid-Other Misc. Prog.	16,595,418	14,461,814	16,114,246	15,559,919	15,559,919
020	95959900	Federal Aid-Other Misc. Prog.	723,523	2,798,277	0	4,085,760	4,085,760
	95	Aid-Federal	483,624,821	489,171,909	408,228,646	440,327,355	438,771,894
001	95952900	In-Lieu Taxes-Other	12,827	13,722	15,000	15,000	15,000
001	95953000	Misc. Intergovernmental	0	885,373	0	562,535	562,535
005	95953000	Misc. Intergovernmental	18,676	0	0	525,516	525,516
021	95953000	Misc. Intergovernmental	1,244,266	1,274,455	2,317,418	5,336,645	5,336,645
025	95953000	Misc. Intergovernmental	0	837,132	0	192,013	192,013
001	95953100	Aid - Other Local Gov't Agencies	39,997,208	49,483,670	48,767,536	56,088,263	56,004,443
007	95953100	Aid - Other Local Gov't Agencies	2,075,080	1,270,874	1,500,000	3,600,000	3,600,000
010	95953100	Aid - Other Local Gov't Agencies	0	9,150	4,082	82,526	82,526
001	95953200	Aid from County Funds	6,350,000	1,250,000	0	1,250,000	1,250,000
005	95953200	Aid from County Funds	252,832	-18,698	135,523	109,000	109,000
	95	Aid-Other	49,950,889	55,005,678	52,739,559	67,761,498	67,677,678
	95	Aid-Other Gov't Agencies	1,300,899,068	1,260,298,531	1,445,366,677	1,462,285,813	1,460,032,764
001	96960100	Memo Only Billing	88,432	0	0	0	0
001	96960300	Special Assessments	546,796	566,262	679,000	806,892	806,892
021	96960300	Special Assessments	76,406	20,383	80,000	6,000	6,000
001	96960900	Vital Statistic Fees	1,220,352	1,171,228	1,617,737	1,665,704	1,665,704
001	96961100	Adoption Fees	54,156	44,661	75,000	75,000	75,000
001	96961200	Candidate Filing Fees	40,688	0	10,000	40,000	40,000

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Fund No.	Account No.	Source Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Adopted 2005-06
001	96961300	Civil Process Service Fees	739,530	822,568	765,000	773,625	773,625
001	96961500	Estate/Public Admin. Fees	693,015	529,480	590,000	600,000	600,000
001	96961700	Recording Fees	6,255,938	5,427,722	7,666,704	6,660,460	6,660,460
021	96961700	Recording Fees	10,760	15,940	8,000	8,000	8,000
005	96962100	Electricity Svcs Charges	20,342	6,000	0	6,000	6,000
001	96963100	Assessing/Collecting Fees	1,786,299	5,890,132	5,931,340	5,984,422	5,984,422
025	96963100	Assessing/Collecting Fees	0	0	500	500	500
001	96963200	Auditing/Accounting Fees	1,012,381	1,054,568	659,510	1,045,148	1,045,148
001	96963300	Court/Legal Fees	2,293,353	2,886,852	9,517,999	9,977,042	9,977,042
001	96963600	Election Service Charges	352,633	1,364,220	990,000	200,000	200,000
005	96963700	Engineering Service Fees	0	11,000	0	9,000	9,000
001	96963900	Personnel Service Charges	11,447,239	11,722,263	25,647,132	13,215,140	13,215,140
020	96963900	Personnel Service Charges	0	31,323	0	0	0
001	96964100	Planning Service Charges	149,579	93,362	460,214	64,997	64,997
005	96964100	Planning Service Charges	338,778	438,761	250,000	379,179	379,179
010	96964100	Planning Service Charges	0	38,272	10,000	15,000	15,000
001	96964300	Plan/Eng-Plan Check & Insp Fees	814,631	513,419	440,725	451,216	467,348
005	96964300	Plan/Eng-Plan Check & Insp Fees	0	112	0	0	0
010	96964300	Plan/Eng-Plan Check & Insp Fees	0	562,006	221,321	230,441	230,441
012	96964300	Plan/Eng-Plan Check & Insp Fees	47,228	0	188,000	161,862	161,862
021	96964300	Plan/Eng-Plan Check & Insp Fees	-26,122	-697	5,000	0	0
001	96964400	Plan/Eng-Subdivision Map Fees	72,895	0	0	0	0
005	96964400	Plan/Eng-Subdivision Map Fees	468	0	1,000	500	500
010	96964400	Plan/Eng-Subdivision Map Fees	0	95,255	48,426	54,185	54,185
021	96964400	Plan/Eng-Subdivision Map Fees	-47	-36	0	0	0
001	96964500	Jail Booking Fees	3,226,525	3,726,124	3,021,000	2,375,800	2,375,800
001	96964600	Recreation Service Charges	1,742,796	1,567,169	1,623,531	1,619,455	1,619,455
018	96964600	Recreation Service Charges	4,166,004	3,904,285	4,273,014	4,379,424	4,379,424
001	96964900	Copying Charges	114,803	109,379	95,700	101,240	101,240
001	96965100	Building Maint Svc Charges	17,000	29,233	0	0	0
001	96965300	Park/Grounds Main. Svcs Chg.	1,126,318	1,178,335	979,199	1,382,786	1,256,148
005	96965400	Road Maint. Service Charges	104,832	821,717	140,000	130,000	130,000
027	96965400	Road Maint. Service Charges	262,500	0	0	0	0
005	96965700	Development Fees	86,000	92,760	0	62,000	62,000
001	96966100	Crippled Child. Treat. Charges	10,300	12,200	10,000	10,000	10,000
001	96966200	Medical Care-Indigent Patients	244,317	109,634	500,000	440,937	440,937
001	96966300	Medical Care-Private Patients	43,152	4,088	170,000	176,687	176,687
001	96966500	Mental Health-Private Patients	555,167	514,110	615,000	565,000	565,000
001	96966600	Alcoholism Services-Client Fees	32,932	30,480	30,000	30,000	30,000
001	96966900	Medical Care-Other	66,285	48,343	150,000	150,000	150,000

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
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SCHEDULE 5  
ANALYSIS OF FINANCING  
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Adopted 2005-06
001	96967100	Institutional Care-Adult Prisoners	15,480,022	13,460,122	16,753,629	14,326,447	15,121,039
001	96967200	Institutional Care-Juveniles	439,313	451,462	475,950	821,920	821,920
001	96967300	Institutional Care-State Inst.	17,955	15,919	9,500	16,850	16,850
001	96967400	Institutional Care-Foster Care	193	0	0	0	0
001	96967500	Work Furlough Charges	4,335,668	5,283,627	5,363,741	5,270,655	5,270,655
001	96967800	Auditor-Controller Services	92,625	85,317	467,461	501,333	501,333
001	96967900	Public Works Services	56,858	20,255	0	0	0
005	96967900	Public Works Services	13,048	14,259	378,032	947,796	947,796
007	96967900	Public Works Services	4,230	0	0	0	0
010	96967900	Public Works Services	0	7,533	20,000	40,000	40,000
021	96967900	Public Works Services	5,448	0	0	0	0
026	96967900	Public Works Services	32	0	0	0	0
001	96969000	Leased Property Use Charges	561	325	0	0	0
007	96969000	Leased Property Use Charges	560,421	722,880	809,228	173,656	173,656
001	96969100	Cemetery Services	27,599	25,877	30,000	30,000	30,000
012	96969100	Cemetery Services	95,472	100,990	0	0	0
012	96969200	Communication Services	28,316	20,354	0	0	0
001	96969300	Education/Training	0	-40	0	0	0
012	96969300	Education/Training	0	7,446	0	0	0
001	96969400	Humane Services	225,624	204,071	255,210	255,000	255,000
001	96969600	In Lieu Assess Fees	-91	0	0	0	0
001	96969700	Law Enforcement Services	941,558	1,321,221	1,082,771	1,452,309	1,452,309
001	96969800	Milk Inspection Services	165,063	0	0	0	0
010	96969800	Milk Inspection Services	0	153,400	142,729	142,827	142,827
001	96969900	Service Fees/Charges-Other	22,411,740	21,332,876	21,941,539	23,262,535	23,232,535
007	96969900	Service Fees/Charges-Other	5,461	12,890	0	0	0
010	96969900	Service Fees/Charges-Other	0	50	0	0	0
012	96969900	Service Fees/Charges-Other	985,476	-614,903	204,814	253,575	253,575
021	96969900	Service Fees/Charges-Other	-186	327	0	0	0
001	96968700	Telecomm Services	186	0	0	0	0
013	96968700	Telecomm Services	17	0	0	0	0
	96	Charges for Current Services	85,727,270	88,079,171	115,404,656	101,348,545	102,002,631
020	97970600	Electricity Resales	2,049,845	1,828,845	2,250,000	2,449,670	2,449,670
001	97970900	Taxable Sales	0	647	0	0	0
005	97970900	Sales-Other	743	1,397	0	0	0
006	97970900	Sales-Other	799	0	0	841,000	841,000
007	97970900	Sales-Other	6,580	16,767	0	0	0
021	97970900	Sales-Other	-14	0	0	0	0

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ANALYSIS OF FINANCING  
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Adopted 2005-06
026	97970900	Sales-Other	7,016	1,774	0	250	250
001	97971000	Cash Overages	155	214	0	0	0
001	97972000	Bad Debt Recovery	1,834	1,431	0	0	0
005	97972000	Bad Debt Recovery	61,401	80,996	50,000	30,000	30,000
021	97972000	Bad Debt Recovery	339	709	0	0	0
001	97972100	Aid Payment Recoveries	2,275,742	2,424,412	2,150,000	2,150,000	2,150,000
012	97972100	Aid Payment Recoveries	44,960	511,236	482,838	457,988	457,988
001	97973000	Donations & Contributions	1,215,330	601,106	602,124	668,019	668,019
005	97973000	Donations & Contributions	3,360	17,250	17,250	0	0
007	97973000	Donations & Contributions	9,759,679	10,635,884	10,607,811	23,147,027	11,817,807
012	97973000	Donations & Contributions	380,746	439,748	0	0	0
013	97973000	Donations & Contributions	0	5,000	0	0	0
020	97973000	Donations & Contributions	650,415	685,415	1,112,616	1,283,381	1,283,381
001	97974000	Insurance Proceeds	3,218,794	3,166,583	2,126,939	2,184,023	2,184,023
012	97974000	Insurance Proceeds	435	0	0	0	0
018	97974000	Insurance Proceeds	373	0	0	0	0
001	97974100	Insurance Premium Dental Plan	0	0	0	48,848	48,848
001	97974200	Co Insurance Premiums	0	45	0	0	0
001	97976200	Assessment Fees	7,373,054	4,927,743	3,341,466	4,387,852	4,387,852
012	97977200	Employee Meals-Sales	96,914	173,481	369,807	436,675	436,675
001	97978000	Child Support Recoveries	2,377,839	2,185,182	1,615,500	1,615,500	1,615,500
001	97978500	Countywide Cost Plan	8,357,472	6,272,012	8,412,418	7,088,278	7,088,278
001	97979000	Revenue-Other	33,861,237	36,321,443	30,878,698	29,100,095	28,974,460
005	97979000	Revenue-Other	1,400,349	2,307,990	2,266,066	8,717,511	8,717,511
006	97979000	Revenue-Other	4,242,198	280,508	511,600	0	0
007	97979000	Revenue-Other	1,423,204	450,149	16,487,269	37,067,324	37,067,324
010	97979000	Revenue-Other	0	2,073,206	2,683,442	2,779,801	2,779,801
012	97979000	Revenue-Other	863,804	1,218,244	1,481,696	976,816	976,816
013	97979000	Revenue-Other	107,300	107,299	0	20,000	20,000
015	97979000	Revenue-Other	383,734	334,392	350,000	350,000	350,000
018	97979000	Revenue-Other	157,097	12,853	0	0	0
020	97979000	Revenue-Other	2,488,744	705,283	1,614,658	2,213,294	2,213,294
021	97979000	Revenue-Other	137,664	185,446	87,000	4,000	4,000
025	97979000	Revenue-Other	70,645	80,479	101,500	224,396	224,396
026	97979000	Revenue-Other	100,322	146,030	20,000	0	0
001	97979700	In-Kind Revenues	1,150	0	0	0	0
012	97979700	In-Kind Revenues	968,996	85,376	0	0	0
001	97979900	Prior-Year Revenues	19,313,334	8,487,956	892,748	683,450	683,450
004	97979900	Prior-Year Revenues	0	15,216	0	0	0
007	97979900	Prior-Year Revenues	0	147,083	0	0	0



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SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Adopted 2005-06
012	97979900	Prior-Year Revenues	-2,190,614	32,074	0	0	0
015	97979900	Prior-Year Revenues	0	-24,998	0	0	0
016	97979900	Prior-Year Revenues	24,918,314	28,937,945	20,223,478	25,257,837	24,864,102
	97	Miscellaneous Revenues	126,131,289	115,881,851	110,736,924	154,183,035	142,334,445
001	98985000	Proceeds from Asset Sale-Land	0	0	0	420,000	420,000
007	98985000	Proceeds from Asset Sale-Land	0	0	0	1,715,206	0
001	98986100	Gain on Sale of Fixed Asset	0	11,847	0	0	0
018	98986100	Gain on Sale of Fixed Asset	1,814	17	0	0	0
020	98986200	Proceeds from Asset Sale-Other	3,000	500	60,000	0	0
020	98986300	Sale-Low Value Asset	6,417,239	1,966,630	3,000,000	2,000,000	2,000,000
015	98987000	Debt Issue Financing	0	400,000	2,388,696	2,388,696	2,388,696
007	98987100	Long Term Adv Financing	0	719,000	0	0	0
016	98988000	Op Train In	139,455	0	0	0	0
001	98989200	Vending Card Revenue	0	3,540	0	0	0
012	98989200	Vending Card Revenue	4,276	5,418	0	0	0
001	98989400	Medical Fee Collections	420	270	0	0	0
001	99999500	Residual Eq Trans In	0	2,549,316	0	0	0
010	99999500	Residual Eq Trans In	0	24,387	0	0	0
012	99999500	Residual Eq Trans In	0	28,850	0	0	0
013	99999500	Residual Eq Trans In	0	1,166	0	0	0
018	99999500	Residual Eq Trans In	0	5,572	0	0	0
020	99999500	Residual Eq Trans In	0	4,097	0	0	0
	98	Other Financing Sources	6,566,204	5,720,610	5,448,696	6,523,902	4,808,696
GRAND TOTAL--ALL COUNTY FUNDS			1,923,265,057	1,998,290,920	2,155,940,111	2,282,631,053	2,267,468,294

(SCH5.XLS)

# ANALYSIS OF CURRENT PROPERTY TAXES

# SCHEDULE 6

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
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SCHEDULE 6  
ANALYSIS OF CURRENT  
PROPERTY TAXES AND  
ASSESSED VALUATION

Fund No.	Fund	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
		Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Secured	Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Unsecured
			Rate	Amount			Rate	Amount	
	<u>COUNTYWIDE FUNDS</u>								
001	General	161,650,000	--	--	161,650,000	7,423,000	--	--	7,423,000
002	Fish & Game	0	--	--	0	0	--	--	0
004	Health Care / Uninsured	0	--	--	0	0	--	--	0
006	Park Construction	0	--	--	0	0	--	--	0
007	Capital Construction	0	--	--	0	0	--	--	0
016	Teeter Plan	0	--	--	0	0	--	--	0
019	Year 2000 Info Tech	0	--	--	0	0	--	--	0
	Subtotal	161,650,000	--	--	161,650,000	7,423,000	--	--	7,423,000
	<u>LESS THAN COUNTYWIDE FUNDS</u>								
005	Road	290,000	--	--	290,000	12,000	--	--	12,000
010	Environmental Management	0	--	--	0	0	--	--	0
011	Library General	14,750,000	--	--	14,750,000	680,000	--	--	680,000
012	Community Services	0	--	--	0	0	--	--	0
015	Transient-Occupancy Tax	0	--	--	0	0	--	--	0
017	Housing Code Enforcement	0	--	--	0	0	--	--	0
018	Golf	0	--	--	0	0	--	--	0
021	Building Inspection	0	--	--	0	0	--	--	0
025	Roadways	0	--	--	0	0	--	--	0
026	Transportation-Sales Tax	0	--	--	0	0	--	--	0
	Subtotal	15,040,000	--	--	15,040,000	692,000	--	--	692,000
	<b>GRAND TOTAL</b>	<b>176,690,000</b>	<b>--</b>	<b>--</b>	<b>176,690,000</b>	<b>8,115,000</b>	<b>--</b>	<b>--</b>	<b>8,115,000</b>

(sch6.xls)

## COUNTYWIDE TAX BASE - ASSESSED VALUATION

	SECURED ROLL			Unsecured Roll (14)	Total Secured and Unsecured (15)
	Locally Assessed (11)	State Assessed (12)	Total Secured (13)		
Land	29,618,926,797	134,078,867	29,753,005,664	234,627,811	29,987,633,475
Improvements	74,990,799,141	754,427,613	75,745,226,754	1,388,436,486	77,133,663,240
Personal Property	911,506,204	726,252,601	1,637,758,805	2,856,211,519	4,493,970,324
Total Assessed Valuation	105,521,232,142	1,614,759,081	107,135,991,223	4,479,275,816	111,615,267,039
Less Exemptions: Homeowners	1,723,087,114	0	1,723,087,114	278,278	1,723,365,392
Other	3,148,478,958	0	3,148,478,958	165,504,878	3,313,983,836
Total Assessed Valuation	100,649,666,070	1,614,759,081	102,264,425,151	4,313,492,660	106,577,917,811

(sch6.xls)

# SUMMARY OF FINANCING REQUIREMENTS BY FUNCTIONS/FUND SCHEDULE 7

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2005-06

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SCHEDULE 7  
SUMMARY OF COUNTY  
FINANCING REQUIREMENTS  
BY FUNCTION AND FUND

Description	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Adopted 2005-06
<b>SUMMARIZATION BY FUNCTION:</b>					
General	129,827,792	132,412,230	216,590,492	209,467,240	192,994,759
Public Protection	512,087,032	533,172,406	562,297,906	684,192,480	635,137,464
Public Ways & Facilities	88,705,858	73,090,038	120,071,583	150,249,968	150,249,968
Health & Sanitation	515,278,567	504,341,594	575,128,877	619,218,252	612,370,877
Public Assistance	608,727,894	630,559,807	687,436,330	672,651,238	671,515,851
Education	14,810,882	15,477,183	16,082,698	20,000,989	20,000,989
Recreation & Cultural	24,249,692	23,844,759	27,058,689	28,736,180	27,221,374
Debt Service	25,012,503	27,136,704	23,622,497	33,391,186	30,067,265
<b>TOTAL SPECIFIC FINANCING USES</b>	<b>1,918,700,220</b>	<b>1,940,034,721</b>	<b>2,228,289,072</b>	<b>2,417,907,533</b>	<b>2,339,558,547</b>
Appropriation for Contingencies	0	0	4,053,332	6,000,000	4,951,152
Provisions for Reserves	24,451,772	19,371,742	19,371,742	60,504,192	60,340,142
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>1,943,151,992</b>	<b>1,959,406,463</b>	<b>2,251,714,146</b>	<b>2,484,411,725</b>	<b>2,404,849,841</b>
<b>SUMMARIZATION BY FUND:</b>					
<u>Countywide Funds</u>					
001 General	1,689,619,220	1,727,536,240	1,893,227,757	2,076,309,400	2,014,715,863
002 Fish & Game	50,581	81,283	99,101	54,818	54,818
004 Health Care / Uninsured	88,554	667,582	999,195	1,000,000	1,000,000
006 Park Construction	7,392,842	2,675,634	9,088,274	9,795,734	9,195,734
007 Capital Construction	23,378,549	15,236,679	15,681,171	36,332,182	23,287,756
008 Tobacco Litigation Settlement	9,544,533	5,322,916	7,890,114	8,884,462	8,884,462
013 First Five Commision	19,418,479	16,251,550	27,586,305	31,899,077	31,899,077
016 Teeter Plan	25,012,503	27,136,704	23,622,497	33,391,186	30,067,265
020 Economic Development	9,506,331	11,984,724	63,688,641	35,072,591	34,072,591
<b>TOTAL, Countywide Funds</b>	<b>1,784,011,592</b>	<b>1,806,893,312</b>	<b>2,041,883,055</b>	<b>2,232,739,450</b>	<b>2,153,177,566</b>
<u>Less Than Countywide Funds</u>					
005 Road	46,655,292	30,487,077	38,390,399	59,834,356	59,834,356
010 Enviromental Management	0	10,197,335	11,351,750	13,845,054	13,845,054
011 Library General	14,445,366	15,096,217	15,738,019	19,635,022	19,635,022
012 Community Services	22,584,617	20,999,240	26,094,319	24,700,592	24,700,592
015 Transient-Occupancy Tax	6,324,463	7,278,669	9,386,605	8,696,895	8,696,895
018 Golf	9,004,220	8,329,178	8,462,765	8,030,645	8,030,645
021 Building Inspection	13,892,914	16,394,741	17,598,317	21,963,203	21,963,203
025 Roadways	11,329,839	2,701,549	12,917,250	14,884,064	14,884,064
026 Transportation-Sales Tax	34,535,177	41,028,920	69,891,243	80,082,444	80,082,444
027 Citrus Heights Road Maintance	368,512	225	424	0	0
<b>TOTAL, Less Than Countywide Funds</b>	<b>159,140,400</b>	<b>152,513,151</b>	<b>209,831,091</b>	<b>251,672,275</b>	<b>251,672,275</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>1,943,151,992</b>	<b>1,959,406,463</b>	<b>2,251,714,146</b>	<b>2,484,411,725</b>	<b>2,404,849,841</b>

(sch7.xls)

# SUMMARY OF COUNTY FINANCING REQUIREMENTS

# SCHEDULE 8

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2005-06

State Controller  
County Budget Act  
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SCHEDULE 8  
SUMMARY OF COUNTY  
FINANCING REQUIREMENTS

Budget Unit	Description	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Adopted 2005-06
	TOTAL SPECIFIC FINANCING USES	1,918,700,220	1,940,034,721	2,228,289,072	2,417,907,533	2,339,558,547
	<u>APPROPRIATIONS FOR CONTINGENCIES</u>					
3100000	Capital Construction Fund	0	0	1,000,000	1,000,000	1,000,000
6460000	Fish & Game	0	0	5,000	0	0
5980000	General Fund	0	0	3,048,332	5,000,000	3,951,152
4060000	Transient-Occupancy Tax	0	0	0	0	0
6470000	Golf	0	0	0	0	0
6570000	Park Construction	0	0	0	0	0
	TOTAL--APPROPRIATIONS FOR CONTINGENCIES	0	0	4,053,332	6,000,000	4,951,152
	TOTAL EXPENDITURE APPROPRIATIONS	1,918,700,220	1,940,034,721	2,232,342,404	2,423,907,533	2,344,509,699
	<u>PROVISIONS FOR INCREASE FOR NEW RESERVE</u>					
	<u>General Fund</u>					
	Reserve for Imprest Cash	0	0	0	0	0
	General Reserve	10,321,312	2,000,000	2,000,000	0	0
	General Reserve-Dept Savings	0	4,677,757	4,677,757	12,047,245	12,047,245
	Reserve for Assistance Payments	0	0	0	6,991,548	6,991,548
	Reserve for Booking Fees	0	0	0	0	0
	Reserve for Future Realignment Costs	0	1,450,000	1,450,000	0	0
	Reserve for Nexus Study Impact	0	580,000	580,000	0	0
	Reserve for DHA Revenue Reduction	0	0	0	1,176,320	1,012,270
	Reserve for Future Pension Obligation Bond	0	0	0	26,863,859	26,863,859
	Reserve for EMD-Hazardous Materials	80,000	0	0	0	0
	Reserve for BERC	0	0	0	0	0
	Reserve for Loan Buyout (Teeter Plan)	0	0	0	238,394	238,394
	Reserve for Teeter Delinquencies	0	0	0	0	0
	Reserve for Long-Term Liabilities	0	0	0	0	0
	Reserve for Mather Acquisition	0	0	0	0	0
	Reserve for Mather Community Center	0	0	0	0	0
	Reserve for Tax Loss (Teeter Plan)	0	859,641	859,641	61	61
	Reserve for TRANS Interest	712,500	500,000	500,000	422,300	422,300
	TOTAL, General Fund	11,113,812	10,067,398	10,067,398	47,739,727	47,575,677

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
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SCHEDULE 8  
SUMMARY OF COUNTY  
FINANCING REQUIREMENTS

Budget Unit	Description	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Adopted 2005-06
	<u>FISH &amp; GAME</u>					
	Reserve for Future Services	0	29,384	29,384	1,066	1,066
	TOTAL, Health Care / Uninsured	0	29,384	29,384	1,066	1,066
	<u>HEALTH CARE / UNINSURED</u>					
	Reserve for Future Services	0	499,195	499,195	0	0
	TOTAL, Health Care / Uninsured	0	499,195	499,195	0	0
	<u>ROAD FUND</u>					
	Advance to Bradshaw /U.S. 50 Assessmen Dst.	0	0	0	0	0
	TOTAL, Road Fund	0	0	0	0	0
	<u>PARK CONSTRUCTION FUND</u>					
	Reserve for American River Parkway	567,500	161,600	161,600	1,047,425	1,047,425
	Reserve for Loan to CSA 4C	0	0	0	0	0
	TOTAL, Park Construction Fund	567,500	161,600	161,600	1,047,425	1,047,425
	<u>TOBACCO LITIGATION SETTLEMENT</u>					
	Reserve for County Programs	0	0	0	0	0
	Reserve for CBO Programs	0	0	0	0	0
	TOTAL, Tobacco Litigation Settlement	0	0	0	0	0
	<u>ENVIROMENTAL MANAGEMENT</u>					
	Reserve for EMD-Consumer Protection	0	1,365,494	1,365,494	536,441	536,441
	Reserve for EMD-Environmental Protection	0	698,102	698,102	45,629	45,629
	Reserve for EMD-Hazardous Materials	0	1,090,582	1,090,582	489,830	489,830
	TOTAL, Enviromental Management	0	3,154,178	3,154,178	1,071,900	1,071,900
	<u>FIRST FIVE COMMISSION</u>					
	Reserve for Future Services	7,783,542	3,254,179	3,254,179	4,729,751	4,729,751
	TOTAL, First Five Commission	7,783,542	3,254,179	3,254,179	4,729,751	4,729,751

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2005-06

State Controller  
County Budget Act  
(1985)

SCHEDULE 8  
SUMMARY OF COUNTY  
FINANCING REQUIREMENTS

Budget Unit	Description	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Adopted 2005-06
	<u>TRANSIENT-OCCUPANCY TAX</u>					
	Reserve for Raley Field	0	100,000	100,000	100,000	100,000
	TOTAL, Transient-Occupancy Tax	0	100,000	100,000	100,000	100,000
	<u>GOLF</u>					
	Reserve for Future Services	18,356	180,576	180,576	0	0
	TOTAL, Golf	18,356	180,576	180,576	0	0
	<u>ECONOMIC DEVELOPMENT</u>					
	Reserve for Future Services	719,000	0	0	0	0
	TOTAL, Economic Development	719,000	0	0	0	0
	<u>BUILDING INSPECTION</u>					
	Reserve for Imprest Cash	0	0	0	350	350
	Reserve for Future Construction	0	730,899	730,899	1,196,477	1,196,477
	TOTAL, Building Inspection	0	730,899	730,899	1,196,827	1,196,827
	<u>ROADWAYS</u>					
	Reserve for Future Construction	4,249,562	1,194,333	1,194,333	4,617,496	4,617,496
	TOTAL, Roadways	4,249,562	1,194,333	1,194,333	4,617,496	4,617,496
	<u>CITRUS HEIGHTS ROAD MAINTENANCE</u>					
	Reserve for Future Construction	0	0	0	0	0
	TOTAL, Citrus Heights Road Maintenance	0	0	0	0	0
	TOTAL--PROVISIONS FOR RESERVES	24,451,772	19,371,742	19,371,742	60,504,192	60,340,142
	GRAND TOTAL--BUDGET REQUIREMENTS	1,943,151,992	1,959,406,463	2,251,714,146	2,484,411,725	2,404,849,841

(SCH8.XLS)

# SUMMARY OF FINANCING USES (BUDGET/FUNCTION/ACTIVITY) SCHEDULE 8A

STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2005-06

State Controller  
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(1985)

SCHEDULE 8A  
SUMMARY OF COUNTY  
FINANCING REQUIREMENTS  
BY FUNCTION AND ACTIVITY

Function	Budget Unit	Description	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Adopted 2005-06
100		<b>GENERAL</b>					
101	4010000	Board of Supervisors	3,418,914	3,274,169	3,656,385	3,846,480	3,896,661
101	5730000	County Executive Cabinet	1,394,009	1,593,815	1,781,053	1,650,285	1,597,285
101	5910000	County Executive	1,968,650	1,496,458	1,872,625	2,370,289	2,245,745
101		TOTAL, Legislative & Administrative	6,781,573	6,364,442	7,310,063	7,867,054	7,739,691
102	3610000	Assessor	12,774,495	13,233,409	14,277,565	16,286,043	16,286,043
102	3230000	Department of Finance	18,878,099	19,612,258	22,165,267	16,241,368	16,241,368
102	7220000	Tobacco Litigation Settlement	9,544,533	5,322,916	7,890,114	8,884,462	8,884,462
102	5700000	Non-Departmental Revenue-General Fund	1,598,230	7,610,778	12,509,978	10,145,665	10,145,665
102	5770000	Non-Departmental Costs-General Fund	0	0	0	14,827,459	14,527,189
102		TOTAL, Finance	42,795,357	45,779,361	56,842,924	66,384,997	66,084,727
103	4810000	County Counsel	4,109,850	4,165,669	4,689,164	5,549,689	5,370,456
103		TOTAL, County Counsel	4,109,850	4,165,669	4,689,164	5,549,689	5,370,456
104	4210000	Civil Service Commission	267,525	281,027	287,556	341,982	341,982
104	6030000	Employment Services & Risk Management	6,165,351	9,728,283	25,028,208	11,833,282	11,833,282
104	6020000	Benefits/Risk Mgt	6,013,099	-114	0	0	0
104	6010000	Employment Records & Training	1,844,918	4,464,304	4,798,680	6,124,023	5,787,827
104	5970000	Office of Labor Relations	817,085	551,182	729,869	1,053,470	893,681
104	6040000	Organization Development	1,131,691	-13,488	0	0	0
104	6090000	Special Projects	156,159	0	0	0	0
104		TOTAL, Personnel	16,395,828	15,011,194	30,844,313	19,352,757	18,856,772
105	4410000	Voter Registration and Elections	7,186,805	14,794,827	12,245,061	12,880,050	12,463,596
105		TOTAL, Elections	7,186,805	14,794,827	12,245,061	12,880,050	12,463,596
107	2820000	Veteran's Facility	16,298	16,248	16,300	16,400	16,400
107		TOTAL, Property Management	16,298	16,248	16,300	16,400	16,400
108	3103100	Capital Construction-Buildings	22,322,171	13,916,788	12,181,171	33,332,182	20,287,756
108	3106382	Capital Construction-Libraries	1,056,378	1,319,891	2,500,000	2,000,000	2,000,000
108	6570000	Park Construction	6,825,342	2,514,034	8,926,674	8,748,309	8,148,309
108		TOTAL, Plant Acquisition	30,203,891	17,750,713	23,607,845	44,080,491	30,436,065
109	3870000	Economic Development	8,787,331	11,984,724	63,688,641	35,072,591	34,072,591
109	5110000	Financing Transfers/Reimbursements-General Fund	859,400	3,290,006	3,290,006	1,881,520	1,572,770
109	5760000	Neighborhood Services	-45,773	34,190	851,811	1,546,174	1,546,174
109		TOTAL, Promotion	9,600,958	15,308,920	67,830,458	38,500,285	37,191,535

STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
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SCHEDULE 8A  
SUMMARY OF COUNTY  
FINANCING REQUIREMENTS  
BY FUNCTION AND ACTIVITY

Function	Budget Unit	Description	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Adopted 2005-06
110	5715717	Data Processing-Payroll	372,912	582,523	385,945	350,000	350,000
110	5715718	Data Processing-Property Data Base	1,136,090	1,244,009	1,332,540	1,235,025	1,235,025
110	5715719	Data Processing-Fiscal/Mgt Systems	6,602,834	6,482,007	7,128,882	2,587,400	2,587,400
110	5715721	Data Processing-AM/GIS	307,986	264,723	330,300	6,338,802	6,338,802
110	6110000	Revenue Recovery	4,317,410	4,647,594	4,026,697	4,324,290	4,324,290
110		TOTAL, Other General	12,737,232	13,220,856	13,204,364	14,835,517	14,835,517
100		GRAND TOTAL--GENERAL	129,827,792	132,412,230	216,590,492	209,467,240	192,994,759
200		<u>PUBLIC PROTECTION</u>					
201	4522000	Contribution to Law Library	705,097	724,831	728,584	746,748	746,748
201	5020000	Court/Non-Trial Court Funding	14,366,607	14,113,153	15,189,930	19,891,664	19,891,664
201	5040000	Court/County Contribution	30,134,874	30,683,406	30,683,407	31,068,746	31,068,746
201	5510000	Conflict Criminal Defenders	8,090,838	7,505,085	7,655,984	7,611,463	7,668,463
201	5660000	Sacramento Grand Jury	167,202	160,477	185,133	188,632	188,632
201	5050000	Ct Paid County Services	136,120	-35,957	-109,405	0	0
201	5750000	Criminal Justice Cabinet	-68,949	17,707	69,259	151,553	151,553
201	5800000	District Attorney	51,876,532	52,130,168	52,789,850	58,151,654	57,440,377
201	6910000	Public Defender	19,293,895	20,028,968	20,372,933	22,022,614	22,022,614
201		TOTAL, Judicial	124,702,216	125,327,838	127,565,675	139,833,074	139,178,797
202	7400000	Sheriff's Department	192,896,866	194,847,648	197,607,879	244,579,001	213,284,845
202		TOTAL, Police Protection	192,896,866	194,847,648	197,607,879	244,579,001	213,284,845
203	6700000	Probation	67,488,869	76,896,126	85,744,372	98,840,568	97,857,916
203	6760000	Care-Homes & Institutions-Juvenile Court Wards	1,269,080	951,508	1,983,987	2,091,504	1,391,504
203	7400000	Sheriff-Detention and Correction	79,306,310	86,179,479	90,949,766	114,904,801	105,128,110
203		TOTAL, Detention and Correction	148,064,259	164,027,113	178,678,125	215,836,873	204,377,530
206	2150000	Building Inspection	13,892,914	15,663,842	16,867,418	20,766,376	20,766,376
206	3210000	Ag. Comm. Sealer Wgts. & Measures	2,903,176	2,831,986	2,975,852	3,316,542	3,206,038
206		TOTAL, Protective Inspection	16,796,090	18,495,828	19,843,270	24,082,918	23,972,414



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SCHEDULE 8A  
SUMMARY OF COUNTY  
FINANCING REQUIREMENTS  
BY FUNCTION AND ACTIVITY

Function	Budget Unit	Description	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Adopted 2005-06
207	3220000	Animal Care & Regulations	3,778,694	4,416,127	4,721,216	5,038,614	4,995,948
207	3240000	County Clerk/Recorder	0	0	0	8,714,742	8,714,742
207	3260000	Wildlife Services	81,151	80,506	81,659	91,470	91,470
207	4660000	Contribution To Human Rights/Fair Housing	100,600	84,529	84,529	93,529	93,529
207	4610000	Coroner	5,622,476	5,709,239	5,908,904	6,699,798	6,699,798
207	5520000	Dispute Resolution Program	389,626	405,943	433,029	390,500	390,500
207	5715716	Data Processing-Law & Justice	4,018,457	4,989,263	6,263,645	5,535,270	5,535,270
207	5920000	Contribution to LAFCO	165,000	181,500	195,000	195,000	195,000
207	5690000	Environmental Review and Assessment	4,073,567	3,158,067	3,235,244	4,383,431	4,383,431
207	6610000	Planning Department and Commission	8,467,018	9,029,925	10,935,531	18,657,527	13,163,457
207	7090000	Emergency Services	2,931,012	2,418,880	6,744,200	10,060,733	10,060,733
207		TOTAL, Other Protection	29,627,601	30,473,979	38,602,957	59,860,614	54,323,878
200		GRAND TOTAL--PUBLIC PROTECTION	512,087,032	533,172,406	562,297,906	684,192,480	635,137,464
300		<u>PUBLIC WAYS &amp; FACILITIES</u>					
301	2140000	Transportation-Sales Tax	34,535,177	41,028,920	69,891,243	80,082,444	80,082,444
301	2900000	Sacramento County Roads	46,655,292	30,487,077	38,390,399	59,834,356	59,834,356
301	2910000	Roadways	7,080,277	1,507,216	11,722,917	10,266,568	10,266,568
301	2915000	Citrus Heights Road Maintenance	368,512	225	424	0	0
301		TOTAL, Public Ways	88,639,258	73,023,438	120,004,983	150,183,368	150,183,368
303	4650000	Contribution to Paratransit	66,600	66,600	66,600	66,600	66,600
300		GRAND TOTAL--PUBLIC WAYS AND FACILITIES	88,705,858	73,090,038	120,071,583	150,249,968	150,249,968
400		<u>HEALTH AND SANITATION</u>					
401	3350000	Environmental Management	0	7,043,157	8,197,572	12,773,154	12,773,154
401	5740000	Department of Compliance	-41,258	4,783	15,409	28,155	28,155
401	6200000	Environmental Management	9,752,036	453	0	0	0
401	7200000	Health and Human Services	376,033,126	369,794,543	417,791,597	446,214,723	440,829,104
401	7210000	First Five Commission	11,634,937	12,997,371	24,332,126	27,169,326	27,169,326
401	7230000	Juvenile Medical Services	7,465,262	7,850,608	8,953,199	9,591,323	9,591,323
401	7250000	IHSS Provider Payments	44,369,287	43,817,175	46,850,267	48,478,673	48,478,673
401	7270000	Health-Medical Treatment Payments	38,107,954	33,568,994	40,150,575	38,417,293	38,417,293
401	7410000	Correctional Health Services	27,868,669	29,096,123	28,338,132	35,545,605	34,083,849
401	8900000	Health Care / Uninsured	88,554	168,387	500,000	1,000,000	1,000,000
401		TOTAL, Health	515,278,567	504,341,594	575,128,877	619,218,252	612,370,877
400		GRAND TOTAL--HEALTH AND SANITATION	515,278,567	504,341,594	575,128,877	619,218,252	612,370,877

STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
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SCHEDULE 8A  
SUMMARY OF COUNTY  
FINANCING REQUIREMENTS  
BY FUNCTION AND ACTIVITY

Function	Budget Unit	Description	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Adopted 2005-06
500		<u>PUBLIC ASSISTANCE</u>					
501	8100000	Human Assistance-Administration	211,190,663	226,361,988	241,797,712	249,852,549	248,717,162
505	8700000	Human Assistance-Aid Programs	340,746,949	351,519,464	387,203,980	364,054,350	364,054,350
512	5810000	Children Support Services	34,205,665	31,679,115	32,340,319	34,043,747	34,043,747
512	8600000	Community Services	22,584,617	20,999,240	26,094,319	24,700,592	24,700,592
512		TOTAL, Other Assistance	56,790,282	52,678,355	58,434,638	58,744,339	58,744,339
500		GRAND TOTAL--PUBLIC ASSISTANCE	608,727,894	630,559,807	687,436,330	672,651,238	671,515,851
600		<u>EDUCATION</u>					
602	6310000	County Library Operation	14,445,366	15,096,217	15,738,019	19,635,022	19,635,022
602		TOTAL, Education	14,445,366	15,096,217	15,738,019	19,635,022	19,635,022
603	3310000	Cooperative Extension	365,516	380,966	344,679	365,967	365,967
600		GRAND TOTAL--EDUCATION	14,810,882	15,477,183	16,082,698	20,000,989	20,000,989
700		<u>RECREATION &amp; CULTURAL SERVICES</u>					
701	6400000	Regional Parks, Recreation & Open Space	8,888,784	8,465,589	9,425,178	12,054,888	10,540,082
701	6460000	Propagation-Fish and Game	50,581	51,899	64,717	53,752	53,752
701	6470000	Golf	8,985,864	8,148,602	8,282,189	8,030,645	8,030,645
701		TOTAL, Recreation Facilities	17,925,229	16,666,090	17,772,084	20,139,285	18,624,479
702	4060000	Transient-Occupancy Tax	6,324,463	7,178,669	9,286,605	8,596,895	8,596,895
702		TOTAL, Cultural Services	6,324,463	7,178,669	9,286,605	8,596,895	8,596,895
700		GRAND TOTAL--RECREATION AND CULTURAL	24,249,692	23,844,759	27,058,689	28,736,180	27,221,374
800		<u>DEBT SERVICE</u>					
801	5940000	Teeter Plan	25,012,503	27,136,704	23,622,497	33,391,186	30,067,265
800		GRAND TOTAL--DEBT SERVICE	25,012,503	27,136,704	23,622,497	33,391,186	30,067,265
		TOTAL--SPECIFIC FINANCING USES	1,918,700,220	1,940,034,721	2,228,289,072	2,417,907,533	2,339,558,547

(sch8a.xls)

# SPECIAL REVENUE FUND DISTRICTS

## SPECIAL REVENUE FUND DISTRICTS GOVERNED BY BOARD OF SUPERVISORS

Summary of Special District Budget .....	Schedule 13	B-31
Analysis of Fund Balance Unreserved/Undesignated.....	Schedule 14	B-33
Detail of Provisions for Reserves/Designations.....	Schedule 15	B-35
Analysis of Current Property Taxes.....	Schedule 16A	B-37
Summary of Estimated Revenue.....	Schedule 16B	B-38

# SUMMARY OF SPECIAL DISTRICT BUDGET

# SCHEDULE 13

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
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SCHEDULE 13  
SUMMARY OF SPECIAL  
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2005	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
	Requirements of Districts Operated by the Department of Parks and Recreation							
	County Service Areas							
560	County Service Area No. 4-B	84,633	0	5,885	90,518	89,228	1,290	90,518
561	County Service Area No. 4-C	40,772	0	74,200	114,972	90,713	24,259	114,972
562	County Service Area No. 4-D	-276	2,183	10,194	12,101	12,101	0	12,101
	Total	125,129	2,183	90,279	217,591	192,042	25,549	217,591
	Park Maintenance District							
351	Del Norte Oaks	3,787	0	2,548	6,335	3,142	3,193	6,335
	Total	3,787	0	2,548	6,335	3,142	3,193	6,335
	Total Requirements of Districts Operated by the Department of Parks and Recreation	128,916	2,183	92,827	223,926	195,184	28,742	223,926
	Requirements of Districts Operated Through Advisory Board							
	Fire District							
229	Natomas	1,529,766	0	1,471,172	3,000,938	3,000,938	0	3,000,938
	Total	1,529,766	0	1,471,172	3,000,938	3,000,938	0	3,000,938
	Parks and Recreation District							
336	Mission Oaks	714,747	0	2,200,869	2,915,616	2,643,374	272,242	2,915,616
336	Mission Oaks Maint/Improvement	260,392	0	1,048,583	1,308,975	1,305,684	3,291	1,308,975
337	Carmichael	547,658	0	3,696,602	4,244,260	4,244,260	0	4,244,260
338	Sunrise	2,238,872	0	16,513,910	18,752,782	18,752,782	0	18,752,782
	Total	3,761,669	0	23,459,964	27,221,633	26,946,100	275,533	27,221,633
	Total Requirements of Districts Operated Through Advisory Boards	5,291,435	0	24,931,136	30,222,571	29,947,038	275,533	30,222,571

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
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SCHEDULE 13  
SUMMARY OF SPECIAL  
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2005	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
	Requirements of the Sacramento Public Facilities Financing Corp.							
277	Fixed Asset Revolving Fund	-536,353	0	75,873,823	75,337,470	75,337,470	0	75,337,470
279	Juvenile Courthouse Project Construction	104,156	0	0	104,156	104,156	0	104,156
280	Juvenile Courthouse Project Debt Service	261,330	0	0	261,330	261,330	0	261,330
282	2004-Pension Obligation Bonds-Debt Svc	171,560	0	0	171,560	171,560	0	171,560
287	Capital Projects Debt Svc	488,760	0	0	488,760	488,760	0	488,760
288	1997 Refunding-Pub Fac Debt Svc	6,485,083	0	61,000	6,546,083	6,546,083	0	6,546,083
289	1997 Public Facilities-Construction	29,482	0	0	29,482	29,482	0	29,482
292	Jail Debt Service-County Payments	433,116	0	0	433,116	433,116	0	433,116
297	2003 Public Facilities Projects Construction	-288,724	0	288,724	0	0	0	0
298	2003 Public Facilities Projects Debt Service	198,419	0	30,000	228,419	228,419	0	228,419
308	1997 Public Bldg. Fac.-Debt Service	1,498,449	0	111,656	1,610,105	1,610,105	0	1,610,105
309	1997 Public Facilities - Construction	3,956,651	0	0	3,956,651	3,956,651	0	3,956,651
	Total Requirements of the Sacramento Public Facilities Financing Corporation	12,801,929	0	76,365,203	89,167,132	89,167,132	0	89,167,132
	Requirements of the California Health Facilities Financing Authority							
296	Mental Health Center Debt Service	6,925	0	0	6,925	6,925	0	6,925
	Total Requirements of the California Health Facilities Financing Authority	6,925	0	0	6,925	6,925	0	6,925
	Requirements of the Tobacco Securitization Program							
284	Tobacco Litigation Settlement	59,394,076	0	0	59,394,076	59,394,076	0	59,394,076
	Total Requirements of the Tobacco Securitization Program	59,394,076	0	0	59,394,076	59,394,076	0	59,394,076
	Requirements of the Pension Obligation Bond							
311	POB Interest Rate Stabilization Fund	158,444	0	0	158,444	0	158,444	158,444
313	Pension Obligation Bond-Debt Svc	2,771,674	0	0	2,771,674	2,771,674	0	2,771,674
	Total Requirements of the Pension Obligation Bond	2,930,118	0	0	2,930,118	2,771,674	158,444	2,930,118
	GRAND TOTAL	80,553,399	2,183	101,389,166	181,944,748	181,482,029	462,719	181,944,748

# ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

# SCHEDULE 14

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2005-06

State Controller  
County Budget Act  
(1985)

SCHEDULE 14  
ANALYSIS OF FUND BALANCE  
UNRESERVED/UNDESIGNATED  
TO FINANCE THE BUDGET

Fund No.	District	Fund Balance (Per Auditor) As of June 30, 2005 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2005 Actual
	Requirements of Districts Operated by the Department of Parks and Recreation County Service Areas					
560	County Service Area No. 4-B	96,733	0	12,100	0	84,633
561	County Service Area No. 4-C	46,692	0	5,920	0	40,772
562	County Service Area No. 4-D	16,663	1,623	15,316	0	-276
	Total	160,088	1,623	33,336	0	125,129
	Park Maintenance District					
351	Del Norte Oaks	3,787	0	0	0	3,787
	Total	3,787	0	0	0	3,787
	Total Requirements of Districts Operated by the Department of Parks and Recreation	163,875	1,623	33,336	0	128,916
	Requirements of Districts Operated Through Advisory Board					
	Fire District					
229	Natomas	1,529,766	0	0	0	1,529,766
	Total	1,529,766	0	0	0	1,529,766
	Parks and Recreation Districts					
336	Mission Oaks	1,532,121	0	817,374	0	714,747
336	Mission Oaks Maint/Improvement	1,141,859	0	881,467	0	260,392
337	Carmichael	562,232	0	14,574	0	547,658
338	Sunrise	4,520,379	2,281,505	2	0	2,238,872
	Total	7,756,591	2,281,505	1,713,417	0	3,761,669
	Total Requirements of Districts Operated Through Advisory Boards	9,286,357	2,281,505	1,713,417	0	5,291,435

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2005-06

State Controller  
County Budget Act  
(1985)

SCHEDULE 14  
ANALYSIS OF FUND BALANCE  
UNRESERVED/UNDESIGNATED  
TO FINANCE THE BUDGET

Fund No.	District	Fund Balance (Per Auditor) As of June 30, 2005 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2005 Actual
			Encumbrances	General and Other Reserves		
	Requirements of the Sacramento Public Facilities Financing Corporation					
277	Fixed Asset Revolving Fund	-246,798	289,555	0	0	-536,353
279	Juvenile Courthouse Proj-Construction	104,156	0	0	0	104,156
280	Juvenile Courthouse Proj-Debt Service	2,478,142	0	2,216,812	0	261,330
282	2004-Pension Obligation Bonds-Debt Svc	171,560	0	0	0	171,560
287	Capital Projects Debt Svc	508,169	0	19,409	0	488,760
288	1997 Refunding-Pub Fac Debt Svc	13,355,836	0	6,870,753	0	6,485,083
289	1997 Public Facilities Construction	29,482	0	0	0	29,482
292	Jail Debt Service	433,116	0	0	0	433,116
297	Public Facilities Proj-Construction	-288,724	0	0	0	-288,724
298	Public Facilities Proj-Debt Service	1,165,199	0	966,780	0	198,419
308	1997 Public Bldg. Fac.-Debt Service	6,599,781	0	5,101,332	0	1,498,449
309	1997 Pub. Bldg. Facilities	3,956,651	0	0	0	3,956,651
	Total Requirements of the Sacramento Public Facilities Financing Corporation	28,266,570	289,555	15,175,086	0	12,801,929
	Requirements of the California Health Facilities Financing Authority					
296	Mental Health Center Debt Service	6,925	0	0	0	6,925
	Total Requirements of the California Health Facilities Financing Authority	6,925	0	0	0	6,925
	Requirements of the Tobacco Securitization Program					
284	Tobacco Litigation Settlement	59,394,076	0	0	0	59,394,076
	Total Requirements of the Tobacco Securitization Program	59,394,076	0	0	0	59,394,076
	Requirements of the Pension Obligation Bond					
311	POB Interest Rate Stabilization Fund	529,402	0	370,958	0	158,444
313	POB Obligation Bond-Debt Service	2,771,674	0	0	0	2,771,674
	Total Requirements of the Pension Obligation Bond	3,301,076	0	370,958	0	2,930,118
	GRAND TOTAL	100,418,879	2,572,683	17,292,797	0	80,553,399

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# DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

# SCHEDULE 15

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2005-06

State Controller  
County Budget Act  
(1985)

SCHEDULE 15  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2005	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
560	County Service Area No. 4-B General Reserve	12,100	0	0	1,290	1,290	13,390
560	TOTAL	12,100	0	0	1,290	1,290	13,390
561	County Service Area No. 4-C General Reserve	5,920	0	0	24,259	24,259	30,179
561	TOTAL	5,920	0	0	24,259	24,259	30,179
562	County Service Area No. 4-D General Reserve	15,316	2,183	2,183	0	0	13,133
562	TOTAL	15,316	2,183	2,183	0	0	13,133
351	Del Norte Oaks Park District General Reserve	0	0	0	3,193	3,193	3,193
351	TOTAL	0	0	0	3,193	3,193	3,193
336	Mission Oaks Recreation & Park District General Reserve	817,374	0	0	272,242	272,242	1,089,616
336	TOTAL	817,374	0	0	272,242	272,242	1,089,616
336	Mission Oaks Maintenance/ Improvement District Reserve for Future Construction	881,467	0	0	3,291	3,291	884,758
336	TOTAL	881,467	0	0	3,291	3,291	884,758
337	Carmichael Recreation & Park District General Reserve	14,574	0	0	0	0	14,574
337	TOTAL	14,574	0	0	0	0	14,574
338	Sunrise Recreation & Park District General Reserve	2	0	0	0	0	2
338	TOTAL	2	0	0	0	0	2
280	Juvenile Courthouse Proj-Debt Service Reserve for Debt Service	2,216,812	0	0	0	0	2,216,812
280	TOTAL	2,216,812	0	0	0	0	2,216,812
287	Capital Projects Debt Service Reserve for Debt Service	19,409	0	0	0	0	19,409
287	TOTAL	19,409	0	0	0	0	19,409
288	1997 Refunding-Public Facilities Debt Service Reserve for Debt Service	6,870,753	0	0	0	0	6,870,753
288	TOTAL	6,870,753	0	0	0	0	6,870,753



COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 BUDGET FOR FISCAL YEAR  
 2005-06

State Controller  
 County Budget Act  
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SCHEDULE 15  
 DETAIL OF PROVISIONS FOR  
 RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2005	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
298	Public Fac Projects-Debt Service Reserve for Debt Service	966,780	0	0	0	0	966,780
298	TOTAL	966,780	0	0	0	0	966,780
308	1997 Public Building Facilities - Debt Services Reserve for Debt Service	5,101,332	0	0	0	0	5,101,332
308	TOTAL	5,101,332	0	0	0	0	5,101,332
311	POB Interest Stabilization Fund Reserve for Interest Rate Mitigation	370,958	0	0	158,444	158,444	529,402
311	TOTAL	370,958	0	0	158,444	158,444	529,402
	GRAND TOTAL	17,292,797	2,183	2,183	462,719	462,719	17,753,333

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# ANALYSIS OF CURRENT PROPERTY TAXES

# SCHEDULE 16A

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2005-06

State Controller  
County Budget Act  
(1985)

SCHEDULE 16A  
ANALYSIS OF CURRENT  
PROPERTY TAXES

Fund No.	Fund	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
		Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Secured	Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Unsecured
			Rate	Amount			Rate	Amount	
	Districts Operated by Department of Parks and Recreation								
560	Service Area No. 4 (Zone B)	3,810	--	--	3,810	450	--	--	450
561	Service Area No. 4 (Zone C)	11,500	--	--	11,500	625	--	--	625
562	Service Area No. 4 (Zone D)	8,250	--	--	8,250	825	--	--	825
	Total	23,560	--	--	23,560	1,900	--	--	1,900
	Park Maintenance District								
351	Del Norte Oaks	2,139	--	--	2,139	127	--	--	127
	Total	2,139	--	--	2,139	127	--	--	127
	Total Current Property Taxes of Districts Operated by Department of Parks and Recreation	25,699	--	--	25,699	2,027	--	--	2,027
	Districts Operated Through Advisory Boards								
	Fire District								
229	Natomas	1,249,173	--	--	1,249,173	55,666	--	--	55,666
	Total	1,249,173	--	--	1,249,173	55,666	--	--	55,666
	Parks and Recreation Districts								
336	Mission Oaks	1,405,539	--	--	1,405,539	70,000	--	--	70,000
337	Carmichael	1,066,025	--	--	1,066,025	52,216	--	--	52,216
338	Sunrise	2,815,930	--	--	2,815,930	143,720	--	--	143,720
	Total	5,287,494	--	--	5,287,494	265,936	--	--	265,936
	Total Current Property Taxes of Districts Operated Through Advisory Boards	6,536,667	--	--	6,536,667	321,602	--	--	321,602
	GRAND TOTAL	6,562,366	--	--	6,562,366	323,629	--	--	323,629

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# SUMMARY OF ESTIMATED REVENUE

# SCHEDULE 16B

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2005-06

State Controller  
County Budget Act  
(1985)

SCHEDULE 16B  
SUMMARY OF ESTIMATED REVENUE,  
OTHER FINANCING SOURCES, AND  
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Adopted 2005-06
560		COUNTY SERVICE AREA NO. 4-B					
	91910100	Secured Property Tax	4,473	3,998	4,650	3,810	3,810
	91910200	Unsecured Property Tax	234	200	450	450	450
	91910300	Property Tax Supplemental	357	444	300	300	300
	91910400	Property Tax - Secured Delinquent	59	63	110	110	110
	91910500	Property Tax - Supplemental Delinquent	11	17	18	18	18
	91910600	Property Tax - Unitary	83	82	88	88	88
	91913000	Property Tax Prior-Unsecured	-4	4	1	1	1
	91914000	Property Tax Penalties	1	0	0	0	0
	94941000	Interest Income	1,574	2,370	4,000	1,000	1,000
	95952200	Homeowner Property Tax Relief	104	92	108	108	108
	96964600	Recreation Service Charges	0	450	0	0	0
560		Total District Revenues	6,892	7,720	9,725	5,885	5,885
561		COUNTY SERVICE AREA NO. 4-C					
	91910100	Secured Property Tax	12,270	11,534	11,500	11,500	11,500
	91910200	Unsecured Property Tax	643	574	625	625	625
	91910300	Property Tax Supplemental	979	1,278	725	725	725
	91910400	Property Tax - Secured Delinquent	153	172	140	140	140
	91910500	Property Tax - Supplemental Delinquent	29	47	25	25	25
	91910600	Property Tax - Unitary	842	829	900	900	900
	91912000	Property Tax - Redemption	0	1	0	0	0
	91913000	Property Tax Prior-Unsecured	-12	12	0	0	0
	91914000	Property Tax Penalties	2	0	0	0	0
	94941000	Interest Income	85	705	0	0	0
	95952200	Homeowner Property Tax Relief	286	265	285	285	285
	96964600	Recreation Service Charges	43,523	56,507	50,000	50,000	50,000
	97979000	Other Revenues	18,786	13,983	12,500	10,000	10,000
561		Total District Revenues	77,586	85,907	76,700	74,200	74,200
562		COUNTY SERVICE AREA NO. 4-D					
	91910100	Secured Property Tax	7,901	7,063	8,250	8,250	8,250
	91910200	Unsecured Property Tax	414	352	825	825	825
	91910300	Property Tax Supplemental	630	784	475	475	475
	91910400	Property Tax - Secured Delinquent	105	111	200	200	200
	91910500	Property Tax - Supplemental Delinquent	20	30	32	32	32
	91910600	Property Tax - Unitary	147	145	162	162	162
	91913000	Property Tax Prior-Unsecured	-8	8	0	0	0
	91914000	Property Tax Penalties	2	0	0	0	0
	94941000	Interest Income	243	414	0	0	0
	95952200	Homeowner Property Tax Relief	184	163	200	200	200
	96964600	Recreation Service Charges	20	40	50	50	50
	97979000	Other Revenues	2,113	0	0	0	0
562		Total District Revenues	11,771	9,110	10,194	10,194	10,194

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2005-06

State Controller  
County Budget Act  
(1985)

SCHEDULE 16B  
SUMMARY OF ESTIMATED REVENUE,  
OTHER FINANCING SOURCES, AND  
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Adopted 2005-06
351		DEL NORTE OAKS PARK MAINTENANCE DISTRICT					
	91910100	Secured Property Tax	2,354	2,253	2,646	2,139	2,139
	91910200	Unsecured Property Tax	123	111	127	127	127
	91910300	Property Tax Supplemental	188	247	108	108	108
	91910400	Property Tax - Secured Delinquent	31	33	28	28	28
	91910500	Property Tax - Supplemental Delinquent	6	9	5	5	5
	91910600	Property Tax - Unitary	35	34	31	31	31
	91913000	Property Tax Prior-Unsecured	-2	2	0	0	0
	94941000	Interest Income	20	53	104	16	16
	95952200	Homeowner Property Tax Relief	55	51	94	94	94
351		Total District Revenues	2,810	2,793	3,143	2,548	2,548
229		NATOMAS FIRE DISTRICT					
	91910100	Secured Property Tax	1,193,906	1,249,173	1,272,000	1,249,173	1,249,173
	91910200	Unsecured Property Tax	62,580	55,666	65,000	55,666	55,666
	91910300	Property Tax Supplemental	95,223	123,876	55,000	83,876	83,876
	91910400	Property Tax - Secured Delinquent	15,161	16,709	12,000	21,709	21,709
	91910500	Property Tax - Supplemental Delinquent	2,908	4,533	1,500	8,033	8,033
	91910600	Property Tax - Unitary	10,320	10,218	10,000	10,718	10,718
	91913000	Property Tax Prior-Unsecured	-1,139	1,177	0	1,177	1,177
	91914000	Property Tax Penalties	225	38	0	38	38
	94941000	Interest Income	6,956	17,062	10,000	17,062	17,062
95952200	Homeowner Property Tax Relief	27,790	25,720	29,000	23,720	23,720	
229		Total District Revenues	1,413,930	1,504,172	1,454,500	1,471,172	1,471,172
336		MISSION OAKS RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	1,391,461	1,359,539	1,252,315	1,405,539	1,405,539
	91910200	Unsecured Property Tax	72,930	66,913	70,000	70,000	70,000
	91910300	Property Tax Supplemental	110,994	148,939	85,000	85,000	85,000
	91910400	Property Tax - Secured Delinquent	17,351	19,473	20,000	20,000	20,000
	91910500	Property Tax - Supplemental Delinquent	3,328	5,282	3,330	3,330	3,330
	91910600	Property Tax - Unitary	66,062	65,077	70,000	70,000	70,000
	91913000	Property Tax Prior-Unsecured	-1,303	1,372	1,000	1,000	1,000
	91914000	Property Tax Penalties	257	44	0	0	0
	94941000	Interest Income	10,584	25,752	10,000	10,000	10,000
	94942900	Building Rental-Other	21,823	47,628	20,000	20,000	20,000
	95952200	Homeowner Property Tax Relief	32,386	30,915	30,000	30,000	30,000
	95953200	Aid from County Funds	111,260	0	47,000	50,000	50,000
	96964600	Recreation Service Charges	446,857	437,079	430,000	430,000	430,000
	97973000	Donations and Contributions	6,026	8,436	5,000	5,000	5,000
	97974000	Insurance Proceeds	3,320	1,743	1,000	1,000	1,000
	97979000	Other Revenues	0	18,705	0	0	0
99999500	Residual Equity Transfers	0	4,239	0	0	0	
336		Total District Revenues	2,293,336	2,241,136	2,044,645	2,200,869	2,200,869

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2005-06

SCHEDULE 16B  
SUMMARY OF ESTIMATED REVENUE,  
OTHER FINANCING SOURCES, AND  
RESIDUAL EQUITY TRANSFERS

State Controller  
County Budget Act  
(1985)

Fund No.	Acct. No.	Districts Summary By Source	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Adopted 2005-06
336		MISSION OAKS MAINTENANCE/ IMPROVEMENT DISTRICT					
	94941000	Interest Income	12,098	21,068	10,000	10,000	10,000
	97976200	Assesment Fees	577,800	581,241	577,583	577,583	577,583
	97979000	Other Revenue	340,179	69,995	265,000	461,000	461,000
336		Total District Revenues	930,077	672,304	852,583	1,048,583	1,048,583
337		CARMICHAEL RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	1,048,719	1,034,662	996,283	1,066,025	1,066,025
	91910200	Unsecured Property Tax	54,964	50,630	52,216	52,216	52,216
	91910300	Property Tax Supplemental	83,660	112,698	70,000	70,000	70,000
	91910400	Property Tax - Secured Delinquent	12,950	14,676	13,000	13,000	13,000
	91910500	Property Tax - Supplemental Delinquent	2,484	3,981	2,500	2,500	2,500
	91910600	Property Tax - Unitary	17,479	17,254	20,000	20,000	20,000
	91913000	Property Tax Prior-Unsecured	-973	1,034	0	0	0
	91914000	Property Tax Penalties	192	33	0	0	0
	94941000	Interest Income	69	-326	1,000	1,000	1,000
	94942900	Building Rental-Other	1,003,646	1,028,673	1,073,209	1,073,209	1,073,209
	94944400	Food Service Concessions	6,222	3,915	5,500	1,200	1,200
	95952200	Homeowner Property Tax Relief	24,408	23,391	25,000	25,000	25,000
	95953100	Aid from Other Local Agencies	61,569	40,000	212,518	276,734	276,734
	95953200	Aid from County Funds	0	150,192	0	0	0
	95956900	State Aid-Misc Programs	229,824	14,042	514,718	485,718	485,718
	96964600	Recreation Service Charges	467,862	639,709	460,000	460,000	460,000
	97973000	Donations and Contributions	6,542	4,281	20,000	20,000	20,000
	97974000	Insurance Proceeds	16,593	16,192	5,000	5,000	5,000
	97979000	Other Revenues	181	1,625	126,650	125,000	125,000
	97979900	Prior Year Revenues	3,364	-451	4,297	0	0
	98985000	Sale of Real Property	0	13,220	13,220	0	0
337		Total District Revenues	3,039,755	3,169,431	3,615,111	3,696,602	3,696,602
338		SUNRISE RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	2,742,317	2,741,571	2,665,530	2,815,930	2,815,930
	91910200	Unsecured Property Tax	143,720	133,931	139,690	143,720	143,720
	91910300	Property Tax Supplemental	218,783	298,145	212,650	218,780	218,780
	91910400	Property Tax - Secured Delinquent	33,427	38,375	32,490	38,370	38,370
	91910500	Property Tax - Supplemental Delinquent	6,411	10,409	6,230	10,400	10,400
	91910600	Property Tax - Unitary	53,599	52,884	52,090	53,590	53,590
	91912000	Property Tax - Secured Redemption	-2,514	2,703	0	0	0
	91914000	Property Tax Penalties	497	87	0	0	0
	94941000	Interest Income	13,619	63,875	35,000	20,000	20,000
	94942900	Building Rental-Other	161,675	158,748	172,000	165,700	165,700
	94943900	Ground Leases - Other	110,933	127,472	114,250	127,000	127,000

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2005-06

State Controller  
County Budget Act  
(1985)

SCHEDULE 16B  
SUMMARY OF ESTIMATED REVENUE,  
OTHER FINANCING SOURCES, AND  
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Adopted 2005-06
	94944800	Recreational Concessions	27,494	32,533	34,000	36,000	36,000
	94944900	Taxi / Bus / Limo Concessions	0	246	0	0	0
	95952200	Homeowner Property Tax Relief	63,822	61,878	62,030	62,030	62,030
	95953300	Redevelopment Passthru	5,501	8,628	5,540	8,620	8,620
	95956300	State Aid-Construction	0	0	1,109,700	1,754,700	1,754,700
	95959900	Welf Fed	0	34,000	34,000	180,000	180,000
	99960300	Special Assessment	0	0	761,000	0	0
	96964600	Recreation Service Charges	2,525,562	2,785,038	2,883,330	2,974,290	2,974,290
	96965100	Building Maint Charges	0	0	1,980	1,980	1,980
	96965300	Parks/Grounds Maintenance Svc. Charges	7,800	7,912	7,800	7,800	7,800
	96965700	Development Fees	433,735	2,310,000	3,200,300	1,500,000	1,500,000
	96967900	Public Works Services	372	0	0	0	0
	96969600	In-Lieu Assessment Fees	54,852	395,000	395,000	215,000	215,000
	96969700	Law Enforcement Services	14,896	18,322	10,700	15,000	15,000
	97970900	Taxable Sales	0	251	0	0	0
	97973000	Donations and Contributions	3,614	34,033	34,000	0	0
	97974000	Insurance Proceeds	32,113	0	0	0	0
	97976200	Assessment Fees	0	750,000	0	6,150,000	6,150,000
	97979000	Other Revenues	75,310	51,156	70,600	15,000	15,000
	98986000	Sale of Pers Property	0	0	400	0	0
	98986100	Gain on Sale Real Property	0	2,820	0	0	0
	99999500	Residual Equity Transfers	0	9,040	0	0	0
338		Total District Revenues	6,727,538	10,129,057	12,040,310	16,513,910	16,513,910
277		FIXED ASSET REVOLVING FUND					
	97979000	Other Revenues	32,723,355	35,622,806	80,674,924	75,873,823	75,873,823
277		Total Revenues	32,723,355	35,622,806	80,674,924	75,873,823	75,873,823
279		JUVENILE COURTHOUSE PROJECT-CONSTRUCTION					
	94941000	Interest Income	238,290	104,107	0	0	0
279		Total Revenues	238,290	104,107	0	0	0
280		JUVENILE COURTHOUSE PROJECT-DEBT SERVICE					
	94941000	Interest Income	115,873	110,724	1,541,788	0	0
280		Total Revenues	115,873	110,724	1,541,788	0	0
282		2004 PENSION OBLIGATION BOND DEBT SERVICES					
	98987000	Debt Issue Financing	0	0	531,888	0	0
282		Total Revenues	0	0	531,888	0	0

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
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SCHEDULE 16B  
SUMMARY OF ESTIMATED REVENUE,  
OTHER FINANCING SOURCES, AND  
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Adopted 2005-06
287	94941000	CAPITAL PROJECTS-DEBT SERVICE					
		Interest Income	55,380	14,430	0	0	0
287		Total Revenues	55,380	14,430	0	0	0
288	94941000	1997 REFUNDING - PUBLIC FACILITIES DEBT SERVICE					
	97979000	Interest Income	682,226	3,647,246	120,000	61,000	61,000
		Other Revenues	0	135	0	0	0
288		Total Revenues	682,226	3,647,381	120,000	61,000	61,000
289	94941000	1997 PUBLIC FACILITIES CONSTRUCTION					
		Interest Income	7,429	-2,476,486	0	0	0
289		Total Revenues	7,429	-2,476,486	0	0	0
292	94941000	JAIL DEBT SERVICE					
		Interest Income	22,682	67,620	0	0	0
292		Total Revenues	22,682	67,620	0	0	0
297	94941000	2003 PUBLIC FACILITIES-CONSTRUCTION					
	98988000	Interest Income	109,885	58,775	0	0	0
		Operating Transfers In	0	0	0	288,724	288,724
297		Total Revenues	109,885	58,775	0	288,724	288,724
298	94941000	2003 PUBLIC FACILITIES-DEBT SERVICE					
		Interest Income	0	0	355,829	30,000	30,000
298		Total Revenues	0	0	355,829	30,000	30,000
308	94941000	1997 PUBLIC BUILDING FACILITIES DEBT SERVICE					
		Interest Income	232,592	78,171	0	111,656	111,656
308		Total Revenues	232,592	78,171	0	111,656	111,656
309	94941000	1997 PUBLIC BUILDING FACILITIES CONSTRUCTION					
		Interest Income	189,883	356,151	1,046	0	0
309		Total Revenues	189,883	356,151	1,046	0	0
296	94941000	MENTAL HEALTH CENTER DEBT SERVICE					
		Interest Income	10,147	6,925	0	0	0
296		Total Revenues	10,147	6,925	0	0	0

COUNTY OF SACRAMENTO  
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SCHEDULE 16B  
SUMMARY OF ESTIMATED REVENUE,  
OTHER FINANCING SOURCES, AND  
RESIDUAL EQUITY TRANSFERS

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Fund No.	Acct. No.	Districts Summary By Source	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Adopted 2005-06
284	94941000	TOBACCO LITIGATION SETTLEMENT					
		Interest Income	864	18	0	0	0
284		Total Revenues	864	18	0	0	0
311	94941000	PENSION OBLIGATION BOND INTEREST RATE STABILIZATION FUND					
		Interest Income	184,946	271,344	112,900	0	0
311		Total Revenues	184,946	271,344	112,900	0	0
313	97979000	PENSION OBLIGATION BOND DEBT SERVICE					
		Other Revenues	78,795	0	0	0	0
	98987000	Debt Issue Financing	470,459	0	0	0	0
313		Total Revenues	549,254	0	0	0	0
		GRAND TOTAL	49,626,501	55,683,596	103,445,286	101,389,166	101,389,166



# PUBLIC SERVICE ENTERPRISE FUNDS

## PUBLIC SERVICE ENTERPRISE FUNDS

Summary of Special District Budget .....	Schedule 13	B-47
Analysis of Fund Balance Unreserved/Undesignated.....	Schedule 14	B-48
Detail of Provisions for Reserves/Designations.....	Schedule 15	B-49
Analysis of Current Property Taxes.....	Schedule 16A	B-51
Summary of Estimated Revenue.....	Schedule 16B	B-52

# SUMMARY OF SPECIAL DISTRICT BUDGET

# SCHEDULE 13

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
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SCHEDULE 13  
SUMMARY OF SPECIAL  
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2005	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
<b>Waste Water Treatment District</b>								
267	San. Dist. No. 1-Operations	11,414,218	0	45,861,000	57,275,218	55,403,005	1,872,213	57,275,218
268	San. Dist. No. 1-Trunk Improvements	60,437,529	0	16,094,791	76,532,320	70,532,320	6,000,000	76,532,320
269	San. Dist. No. 1-Rehab Cap Outlay	68,651,503	0	7,125,000	75,776,503	75,776,503	0	75,776,503
	<b>Total</b>	<b>140,503,250</b>	<b>0</b>	<b>69,080,791</b>	<b>209,584,041</b>	<b>201,711,828</b>	<b>7,872,213</b>	<b>209,584,041</b>
<b>Regional Waste Water Treatment Districts</b>								
240	SRCSD 2000 Revenue Bonds	-1,185,598	0	69,875,482	68,689,884	68,689,884	0	68,689,884
240	CSD No. 1 2000 Revenue Bonds	1,618	0	10,045,359	10,046,977	10,045,359	1,618	10,046,977
261	Regional-Operating	8,505,426	6,278,155	74,799,068	89,582,649	75,982,649	13,600,000	89,582,649
262	Regional Operations-Capital Outlay	228,392,399	400,000	76,001,460	304,793,859	304,393,859	400,000	304,793,859
265	Regional Debt Service	658,330	35,272	4,600,521	5,294,123	5,294,123	0	5,294,123
	<b>Total</b>	<b>236,372,175</b>	<b>6,713,427</b>	<b>235,321,890</b>	<b>478,407,492</b>	<b>464,405,874</b>	<b>14,001,618</b>	<b>478,407,492</b>
<b>Sacramento County Water Agency</b>								
320	SCWA Zone 41 General Operations	1,849,018	686,578	16,304,248	18,839,844	18,212,924	626,920	18,839,844
	<b>Total</b>	<b>1,849,018</b>	<b>686,578</b>	<b>16,304,248</b>	<b>18,839,844</b>	<b>18,212,924</b>	<b>626,920</b>	<b>18,839,844</b>
<b>Citrus Heights Refuse Operations</b>								
049	Citrus Heights Refuse Operations	727,772	549,934	3,047,550	4,325,256	4,325,256	0	4,325,256
	<b>Total</b>	<b>727,772</b>	<b>549,934</b>	<b>3,047,550</b>	<b>4,325,256</b>	<b>4,325,256</b>	<b>0</b>	<b>4,325,256</b>
	<b>GRAND TOTAL</b>	<b>379,452,215</b>	<b>7,949,939</b>	<b>323,754,479</b>	<b>711,156,633</b>	<b>688,655,882</b>	<b>22,500,751</b>	<b>711,156,633</b>

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# ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

# SCHEDULE 14

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2005-06

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SCHEDULE 14  
ANALYSIS OF FUND BALANCE  
UNRESERVED/UNDESIGNATED  
TO FINANCE THE BUDGET

Fund No.	District	Fund Balance (Per Auditor) as of June 30, 2005 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2005 Actual
			Encumbrances	General and Other Reserves		
	Waste Water Treatment District					
267	San. Dist. No. 1-Operations	33,018,881	1,304,663	20,300,000	0	11,414,218
268	San. Dist. No. 1-Trunk Improvements	100,261,342	23,080,477	16,743,336	0	60,437,529
269	San. Dist. No. 1-Rehab Cap. Outlay	71,455,767	2,804,264	0	0	68,651,503
	Total	204,735,990	27,189,404	37,043,336	0	140,503,250
	Regional Waste Water Maintenance Districts					
240	SRCSO 2000 Revenue Bonds	-1,165,251	0	20,347	0	-1,185,598
240	CSD No. 1 2000 Revenue Bonds	51,123	0	49,505	0	1,618
261	Regional-Operations	75,344,069	9,447,568	57,391,075	0	8,505,426
262	Regional Operations-Capital Outlay	952,363,998	533,523,309	190,448,290	0	228,392,399
265	Regional-Debt Service	5,914,250	0	5,255,920	0	658,330
	Total	1,032,508,189	542,970,877	253,165,137	0	236,372,175
	Sacramento County Water Agency					
320	SCWA Zone 41 General Operations	4,049,001	477,965	1,722,018	0	1,849,018
	Total	4,049,001	477,965	1,722,018	0	1,849,018
	Citrus Heights Refuse Operations					
049	Citrus Heights Refuse Operations	1,277,706	0	549,934	0	727,772
	Total	1,277,706	0	549,934	0	727,772
	GRAND TOTAL	1,242,570,886	570,638,246	292,480,425	0	379,452,215

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# DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

# SCHEDULE 15

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
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SCHEDULE 15  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2005	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
261	Sacramento County Regional Sanitation District-Operating Fund						
	General Reserve	5,500,000	0	0	500,000	500,000	6,000,000
	Reserve for Replacement	14,591,842	0	0	0	0	14,591,842
	Rate Stabilization Reserve	20,500,000	0	0	0	0	20,500,000
	Reserve for Facilities Closure	7,021,078	0	0	3,100,000	3,100,000	10,121,078
	Reserve for Incentive & Lifeline Programs	3,500,000	0	0	0	0	3,500,000
	Reserve for Premium Payment	6,278,155	6,278,155	6,278,155	0	0	0
	Reserve for SLRAP	0	0	0	10,000,000	10,000,000	10,000,000
261	TOTAL	57,391,075	6,278,155	6,278,155	13,600,000	13,600,000	64,712,920
262	Sacramento County Regional Sanitation District Operations-Capital Outlay						
	Reserve for Expansion	20,908,124	0	0	0	0	20,908,124
	Reserve for Replacement	40,430,166	400,000	400,000	400,000	400,000	40,430,166
	Debt Service Stabilization	5,100,000	0	0	0	0	5,100,000
	2001 Refunding Debt Repayment	124,010,000	0	0	0	0	124,010,000
262	TOTAL	190,448,290	400,000	400,000	400,000	400,000	190,448,290
240	Sacramento County Regional Sanitation District 2000 Revenue Bonds						
	General Reserve	20,347	0	0	0	0	20,347
	TOTAL	20,347	0	0	0	0	20,347
240	County Sanitation District No. 1 2000 Revenue Bonds						
	General Reserve	49,505	0	0	1,618	1,618	51,123
240	TOTAL	49,505	0	0	1,618	1,618	51,123
267	County Sanitation District No. 1						
	General Reserve	3,500,000	0	0	1,872,213	1,872,213	5,372,213
	Reserve for Replacement	4,800,000	0	0	0	0	4,800,000
	Reserve for NCCY Repayment	12,000,000	0	0	0	0	12,000,000
267	TOTAL	20,300,000	0	0	1,872,213	1,872,213	22,172,213

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
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SCHEDULE 15  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2005	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
268	County Sanitation District No. 1 Trunk Improvements						
	Reserve for Construction	15,743,336	0	0	0	0	15,743,336
	Rate Stabilization Reserve	1,000,000	0	0	6,000,000	6,000,000	7,000,000
268	TOTAL	16,743,336	0	0	6,000,000	6,000,000	22,743,336
265	Sacramento County Regional Sanitation District-Debt Service						
	General Reserve	5,255,920	35,272	35,272	0	0	5,220,648
265	TOTAL	5,255,920	35,272	35,272	0	0	5,220,648
320	SCWA Zone 41 General Operations						
	General Reserve *	1,722,018	686,578	686,578	626,920	626,920	1,662,360
320	TOTAL	1,722,018	686,578	686,578	626,920	626,920	1,662,360
049	Citrus Heights Refuse Operations						
	General Reserve	549,934	549,934	549,934	0	0	0
049	TOTAL	549,934	549,934	549,934	0	0	0
	GRAND TOTAL	292,480,425	7,949,939	7,949,939	22,500,751	22,500,751	307,031,237

# ANALYSIS OF CURRENT PROPERTY TAXES

# SCHEDULE 16A

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2005-06

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SCHEDULE 16A  
ANALYSIS OF CURRENT  
PROPERTY TAXES AND  
ASSESSED VALUATION

Fund No.	Fund	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
		Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Secured	Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Unsecured
			Rate	Amount			Rate	Amount	
265	Regional Sanitation - Debt Service		0.0055	3,802,613	3,802,613		0.0067	92,908	92,908

ASSESSED VALUATION FOR DEBT SERVICE			
Assessed Valuation		Delinquency	
Secured	Unsecured	Secured	Unsecured
73,069,361,803	1,386,683,388	0.00%	5.00%

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# SUMMARY OF ESTIMATED REVENUE

# SCHEDULE 16B

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
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SCHEDULE 16B  
SUMMARY OF ESTIMATED REVENUE  
OTHER FINANCING SOURCES, AND  
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Adopted 2005-06
240		<b>SRCS D 2000 REVENUE BONDS</b>					
	94941000	Interest Income	-16,074	113,513	0	0	0
	97979000	Revenues-Other	31,640,103	58,022,855	39,216,510	69,875,482	69,875,482
240		<b>Total District Revenues</b>	<b>31,624,029</b>	<b>58,136,368</b>	<b>39,216,510</b>	<b>69,875,482</b>	<b>69,875,482</b>
240		<b>CSD NO. 1 2000 REVENUE BONDS</b>					
	94941000	Interest Income	554	682	0	0	0
	97979000	Revenues-Other	3,574,165	3,592,934	3,604,353	10,045,359	10,045,359
240		<b>Total District Revenues</b>	<b>3,574,719</b>	<b>3,593,616</b>	<b>3,604,353</b>	<b>10,045,359</b>	<b>10,045,359</b>
261		<b>REGIONAL SANITATION DISTRICT - OPERATIONS</b>					
	94941000	Interest Income	902,815	1,449,062	1,500,000	1,750,000	1,750,000
	94942900	Building Rental-Other	191,958	151,544	30,000	160,000	160,000
	94943100	Agricultural Leases	72,631	53,105	60,000	40,000	40,000
	94945400	Telephones	145	2,592	0	0	0
	95959100	Federal Aid Construction	625,534	485,391	0	200,000	200,000
	96962700	Sanitation Service Charges	58,556,769	67,834,456	61,634,330	71,549,068	71,549,068
	96962800	Water Service Charges	109,996	130,828	150,000	150,000	150,000
	96967900	Public Works Services	9,276	0	0	0	0
	96969500	Inclusion/Participation Fees	2,983	98,933	0	0	0
	97979000	Miscellaneous Other Revenues	1,204,108	1,008,696	750,000	950,000	950,000
	98986100	Gain on Sale of Fixed Asset	0	5,781	0	0	0
	98987100	Long Term Adv Financing	0	0	0	0	0
261		<b>Total District Revenues</b>	<b>61,676,215</b>	<b>71,220,388</b>	<b>64,124,330</b>	<b>74,799,068</b>	<b>74,799,068</b>
262		<b>REGIONAL SANITATION DISTRICT - OPERATING FUND - CAPITAL OUTLAY</b>					
	94941000	Interest Income	4,210,428	14,019,534	3,300,000	6,550,000	6,550,000
	96962700	Sanitation Service Charges	31,335,480	31,867,346	28,853,600	29,451,460	29,451,460
	96967900	Public Works Services	10,747	0	0	0	0
	96969500	Inclusion/Participation Fees	55,954,399	57,496,097	40,000,000	40,000,000	40,000,000
	97970900	Taxable Sales	122,222	62,087	0	0	0
	97974000	Insurance Proceeds	0	587,209	0	0	0
	97979000	Miscellaneous Other Revenue	2,920	104,225	0	0	0
	98987100	Long Term Adv Financing	0	701,092,473	0	0	0
262		<b>Total District Revenues</b>	<b>91,636,196</b>	<b>805,228,971</b>	<b>72,153,600</b>	<b>76,001,460</b>	<b>76,001,460</b>

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SCHEDULE 16B  
SUMMARY OF ESTIMATED REVENUE  
OTHER FINANCING SOURCES, AND  
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Adopted 2005-06
267		COUNTY SANITATION DISTRICT NO. 1					
	92925500	Sewer Construction Permits	99,303	99,154	100,000	100,000	100,000
	93933000	Forfeitures/Penalties	300,710	(263)	300,000	250,000	250,000
	94941000	Interest Income	545,474	420,966	35,000	250,000	250,000
	94941100	Contributions	0	350,410			
	94943100	Agri Leases	0	1,470			
	94945400	Telephones	0	46			
	94949000	Concessions Other	-16	0	0	0	0
	96960300	Special Assessment	3,638,585	3,344,346	3,000,000	3,000,000	3,000,000
	96962700	Sanitation Service Charges	30,585,218	39,149,958	34,451,200	41,950,000	41,950,000
	96965600	Tap Service Charges	383,068	486,744	225,000	300,000	300,000
	96969500	Connection Fees	67,894	(13,818)	0	0	0
	96969600	In-Lieu Assessment Fees	58,340	34,237	0	10,000	10,000
	97972000	Bad Debt Recovery	110,231	90,044	0	0	0
	97979000	Miscellaneous Other Revenues	707,210	118,989	201,000	1,000	1,000
	98986100	Gain on Sale of Fixed Asset	500,951	371	0	0	0
267		Total District Revenues	36,996,968	44,082,654	38,312,200	45,861,000	45,861,000
268		COUNTY SANITATION DISTRICT NO. 1 TRUNK IMPROVEMENTS					
	92925500	Sewer Construction Permits	-4,469	0	0	0	0
	93933000	Forfeitures/Penalties	5,464	(3)	0	0	0
	94941000	Interest Income	341,607	206,165	650,000	250,000	250,000
	94941100	Contributions	-64	694,348	694,791	694,791	694,791
	96962700	Sanitation Service Charges	3,333,277	2,975,960	1,761,600	3,150,000	3,150,000
	96965600	Tap Service Charges	0	(217)	0	0	0
	96969500	Inclusion/Participation Fees	21,139,918	8,088,202	15,000,000	12,000,000	12,000,000
	96969900	Svc Fees Other	40,046	68,676	0	0	0
	97970900	Taxable Sales	17,848	278	0	0	0
	97979000	Miscellaneous Other Revenues	2	4	0	0	0
	98987000	Debt Issue Financing	0	99,372,000	0	0	0
268		Total District Revenues	24,873,629	111,405,413	18,106,391	16,094,791	16,094,791
269		COUNTY SANITATION DISTRICT NO. 1 REHABILITATION CAPITAL OUTLAY					
	93933000	Forfeitures/Penalties	23,547	(20)	0	0	0
	94941000	Interest Income	87,905	371,758	50,000	375,000	375,000
	96962700	Sanitation Service Charges	6,496,997	7,056,086	6,606,000	6,750,000	6,750,000
	97970900	Taxable Sales	3,647	1,320	0	0	0
	97979000	Miscellaneous Other Revenue	6,062	216	0	0	0
	98987000	Debt Issue Financing	0	66,248,000	0	0	0
269		Total District Revenues	6,618,158	73,677,360	6,656,000	7,125,000	7,125,000



COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
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SCHEDULE 16B  
SUMMARY OF ESTIMATED REVENUE  
OTHER FINANCING SOURCES, AND  
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Adopted 2005-06
265		REGIONAL SANITATION DISTRICT - DEBT SERVICE					
	91910100	Secured Property Tax	4,183,858	4,334,116	4,230,379	3,802,613	3,802,613
	91910200	Unsecured Property Tax	107,114	95,398	96,332	92,908	92,908
	91910300	Property Tax Supplemental	234,071	315,764	75,000	275,000	275,000
	91910400	Property Tax Sec. Delinquent	65,362	54,104	45,000	15,000	15,000
	91910500	Property Tax Supplemental Delinquent	9,030	13,252	0	0	0
	91910600	Property Tax Unitary	473,037	516,154	275,000	400,000	400,000
	91912000	Property Tax Redemption	0	343	0	0	0
	91913000	Property Tax - Prior Unsec.	2,823	4,355	0	0	0
	91912000	Property Tax Redemption	0	286	0	0	0
	91914000	Penalties	558	71,871	0	15,000	15,000
	94941000	Interest Income	47,029	986	30,857	0	0
265		Total District Revenues	5,122,882	5,406,629	4,752,568	4,600,521	4,600,521
320		SCWA Zone 41 General Operations					
	92929000	Licenses/Permits-Other	726,263	964,159	500,000	1,835,000	1,835,000
	93933000	Forfeitures/Penalties	25,827	0	0	0	0
	94941000	Interest Income	39,519	79,055	39,500	87,000	87,000
	95953000	Misc. Intergovernmental	1,385	4,570	0	0	0
	95959200	Planning Federal	0	0	0	15,000	15,000
	95959900	Federal Aid - Other Misc. Programs	13,158	19,646	15,000	0	0
	96960300	Special Assessment	267,400	161,706	250,000	250,000	250,000
	96962800	Water Services Charges	9,914,586	11,369,912	11,475,540	12,984,700	12,984,700
	96965700	Development Fees	19,220	19,131	20,000	20,000	20,000
	96969500	Connection Fees	94,985	307,275	0	0	0
	97970800	Water Resales	357,628	565,059	575,000	660,000	660,000
	97972000	Bad Debt Recovery	8,661	55,610	0	0	0
	97979000	Revenues-Other	340,983	339,776	467,400	452,548	452,548
	97979904	Prior Year Misc Rev	-40,852	0	0	0	0
320		Total SCWA Zone 41 Revenues	11,768,763	13,885,899	13,342,440	16,304,248	16,304,248
049		CITRUS HEIGHTS REFUSE OPERATIONS					
	93933000	Forfeitures/Penalties	17,471	0	17,000	17,000	17,000
	94941000	Interest Income	21,608	31,027	22,550	22,550	22,550
	95956900	State Aid- Other Misc. Program	48,857	27,971	25,000	25,000	25,000
	96960300	Special Assessment	194,215	151,659	175,000	175,000	175,000
	96962300	Refuse Collection Residential	4,010,080	4,029,917	3,985,000	2,600,000	2,600,000
	96969000	Lease Property Use Charges	500	0	0	0	0
	97972000	Bad Debt Recovery	5,146	3,979	4,000	4,000	4,000
	97979000	Revenues-Other	531,562	596,459	400,000	204,000	204,000
049		Total Revenues	4,829,439	4,841,012	4,628,550	3,047,550	3,047,550
		GRAND TOTAL	278,720,998	1,191,478,310	264,896,942	323,754,479	323,754,479

# SPECIAL REVENUE FUND DISTRICTS

## SPECIAL REVENUE FUND DISTRICTS

Summary of Special District Budget .....	Schedule 13	B-57
Analysis of Fund Balance .....	Schedule 14	B-60
Detail of Provisions.....	Schedule 15	B-62
Analysis of Current Property Taxes.....	Schedule 16A	B-64
Summary of Estimated Revenue.....	Schedule 16B	B-65

# SUMMARY OF SPECIAL DISTRICT BUDGET

# SCHEDULE 13

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
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SCHEDULE 13  
SUMMARY OF SPECIAL  
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2005	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
	Requirements of Districts Operated by the Public Works Agency							
253	County Service Area No. 1	4,207	258,517	4,073,031	4,335,755	4,311,224	24,531	4,335,755
257	County Service Area No. 10	24,814	0	75,000	99,814	99,814	0	99,814
	Total	29,021	258,517	4,148,031	4,435,569	4,411,038	24,531	4,435,569
	Landscape Maintenance Districts							
330	Landscape District - Zone 4	153,630	226,595	496,219	876,444	858,562	17,882	876,444
330	Landscape District - Zone 5	40,870	319,045	1,000	360,915	360,915	0	360,915
	Total	194,500	545,640	497,219	1,237,359	1,219,477	17,882	1,237,359
	Sacramento County Water Agency							
315	Water Agency-Zone 11A	10,371,350	0	16,032,000	26,403,350	22,770,645	3,632,705	26,403,350
315	Water Agency-Zone 11B	875,717	0	1,048,000	1,923,717	1,653,572	270,145	1,923,717
315	Water Agency-Zone 11C	132,605	675,864	2,860,000	3,668,469	3,668,469	0	3,668,469
320	Water Agency-Zone 40	46,334,060	10,262,719	53,496,675	110,093,454	104,453,536	5,639,918	110,093,454
320	Water Agency - Financing Authority	-31	0	3,244,919	3,244,888	3,244,888	0	3,244,888
318	Water Agency-Zone 13	1,470,765	0	2,204,002	3,674,767	2,870,107	804,660	3,674,767
319	Water Agency-Zone 12	828,334	0	6,113,812	6,942,146	6,942,146	0	6,942,146
	Total	60,012,800	10,938,583	84,999,408	155,950,791	145,603,363	10,347,428	155,950,791
317	North Vineyard Well Protection	64,491	0	6,500	70,991	56,000	14,991	70,991
	Total	64,491	0	6,500	70,991	56,000	14,991	70,991
322	Stormwater Utility	9,030,442	23,204,238	26,882,098	59,116,778	31,743,071	27,373,707	59,116,778
	Total	9,030,442	23,204,238	26,882,098	59,116,778	31,743,071	27,373,707	59,116,778
	Total Requirements of Districts Operated by the Public Works Agency	69,331,254	34,946,978	116,533,256	220,811,488	183,032,949	37,778,539	220,811,488

COUNTY OF SACRAMENTO  
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SCHEDULE 13  
SUMMARY OF SPECIAL  
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2005	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
101	Requirements of the Public Facilities Districts Operated by the Public Works Agency							
	Antelope Public Facilities Financing Plan	4,735,238	0	723,452	5,458,690	5,458,690	0	5,458,690
	Total Requirements of the Antelope Public Facilities Financing Plan	4,735,238	0	723,452	5,458,690	5,458,690	0	5,458,690
105	Laquna Creek Ranch/Elliott Ranch Community Facilities District No. 1	5,071,014	0	493,549	5,564,563	5,509,770	54,793	5,564,563
	Total Requirements of the Laquna Creek Ranch/Elliott Ranch Community Facilities District No. 1	5,071,014	0	493,549	5,564,563	5,509,770	54,793	5,564,563
107	Laquna Community Facilities District	17,639,193	0	4,192,962	21,832,155	21,832,155	0	21,832,155
	Total Requirements of the Laguna Community Facilities District	17,639,193	0	4,192,962	21,832,155	21,832,155	0	21,832,155
108	Vineyard Public Facilities Financing Plan	5,441,431	0	2,078,605	7,520,036	7,520,036	0	7,520,036
	Total Requirements of the Vineyard Public Facilities Financing Plan	5,441,431	0	2,078,605	7,520,036	7,520,036	0	7,520,036
115	Bradshaw Road/US 50 Integrated Financing District	996,559	0	5,524	1,002,083	1,002,083	0	1,002,083
	Total Requirements of the Bradshaw Road/US 50 Integrated Financing District	996,559	0	5,524	1,002,083	1,002,083	0	1,002,083
130	Laguna Stonelake CFD-Bond	158,216	0	130,047	288,263	288,263	0	288,263
	Total Requirements of the Laguna Stonelake CFD-Bond	158,216	0	130,047	288,263	288,263	0	288,263
131	Park Meadows CFD - Bond Proceeds	172,177	0	57,750	229,927	229,927	0	229,927
	Total Requirements of the Park Meadows CFD Bond Proceeds	172,177	0	57,750	229,927	229,927	0	229,927
132	Mather Landscape Maintenance CFD	207,115	0	140,544	347,659	347,659	0	347,659
	Total Requirements of the Mather Landscape Maintenance CFD	207,115	0	140,544	347,659	347,659	0	347,659
136	Mather PFFP	2,534,886	0	310,000	2,844,886	2,844,886	0	2,844,886
	Total Requirements of the Mather PFFP	2,534,886	0	310,000	2,844,886	2,844,886	0	2,844,886

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SCHEDULE 13  
SUMMARY OF SPECIAL  
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2005	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
137	Gold River Station No.7 Landscape CFD	23,428	0	32,722	56,150	32,722	23,428	56,150
	Total Requirements of the Gold River Station No. 7 Landscape CFD	23,428	0	32,722	56,150	32,722	23,428	56,150
139	Metro Air Park CFD	35,773,090	0	1,265,000	37,038,090	37,038,090	0	37,038,090
	Total Requirements of the Metro Air Park CFD	35,773,090	0	1,265,000	37,038,090	37,038,090	0	37,038,090
140	McClellan CFD	8,751,844	0	90,000	8,841,844	8,841,844	0	8,841,844
	Total Requirements of the McClellan CFD	8,751,844	0	90,000	8,841,844	8,841,844	0	8,841,844
141	Sacramento County Land Maintenance CFD	43,279	0	80,712	123,991	93,991	30,000	123,991
	Total Requirements of the Sacramento Land Maintenance CFD	43,279	0	80,712	123,991	93,991	30,000	123,991
142	Metro Air Park Service Tax	382,326	0	378,750	761,076	761,076	0	761,076
	Total Requirements of the Metro Air Park Service Tax	382,326	0	378,750	761,076	761,076	0	761,076
	Total Requirements of the Public Facilities Districts Operated by the Public Works Agency	81,929,796	0	9,979,617	91,909,413	91,801,192	108,221	91,909,413
050	Requirements of the Sacramento Regional County Solid Waste Authority							
	Sacramento Regional County Solid Waste Authority	850,984	0	3,908,811	4,759,795	4,676,215	83,580	4,759,795
	Total Requirements of the Sacramento Regional County Solid Waste Authority	850,984	0	3,908,811	4,759,795	4,676,215	83,580	4,759,795
	GRAND TOTAL	152,112,034	34,946,978	130,421,684	317,480,696	279,510,356	37,970,340	317,480,696

# ANALYSIS OF FUND BALANCE

# SCHEDULE 14

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
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SCHEDULE 14  
ANALYSIS OF FUND BALANCE  
UNRESERVED/UNDESIGNATED  
TO FINANCE THE BUDGET

Fund No.	District	Fund Balance (Per Auditor) as of June 30, 2005 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2005 Actual
			Encumbrances	General and Other Reserves		
	Requirements of Districts Operated by the Public Works Agency County Service Areas					
253	County Service Area No. 1	1,502,339	344,846	1,153,286	0	4,207
257	County Service Area No. 10	49,814	25,000	0	0	24,814
	Total	1,552,153	369,846	1,153,286	0	29,021
	Landscape Maintenance District					
330	Landscape District - Zone 4	733,075	0	579,445	0	153,630
330	Landscape District - Zone 5	359,915	0	319,045	0	40,870
	Total	1,092,990	0	898,490	0	194,500
	Sacramento County Water Agency					
315	Water Agency-Zone 11A	26,093,615	226,653	15,495,612	0	10,371,350
315	Water Agency-Zone 11B	4,476,659	30,506	3,570,436	0	875,717
315	Water Agency-Zone 11C	2,704,201	186	2,571,410	0	132,605
320	Water Agency-Zone 40 **	106,411,815	13,496,751	46,581,004	0	46,334,060
320	Water Agency Financing Authority	-31	0	0	0	-31
318	Water Agency-Zone 13	1,804,987	233,887	100,335	0	1,470,765
319	Water Agency-Zone 12	828,334	0	0	0	828,334
	Total	142,319,580	13,987,983	68,318,797	0	60,012,800
317	North Vineyard Well Protection	395,891	0	331,400	0	64,491
	Total	395,891	0	331,400	0	64,491
322	Stormwater Utility	19,509,159	4,331,303	6,147,414	0	9,030,442
	Total	19,509,159	4,331,303	6,147,414	0	9,030,442
	Total Requirements of Districts Operated by the Public Works Agency	164,869,773	18,689,132	76,849,387	0	69,331,254
	Requirements of the Public Facilities Districts Operated the Public Works Agency					
101	Antelope Public Facilities Financing Plan	4,735,928	690	0	0	4,735,238
	Total Requirements of the Antelope Public Facilities Financing Plan	4,735,928	690	0	0	4,735,238
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	7,700,939	2,925	2,627,000	0	5,071,014
	Total Requirements of the Laguna Creed Ranch/ Elliott Ranch Community Facilities District No. 1	7,700,939	2,925	2,627,000	0	5,071,014
107	Laguna Community Facilities Dist.	17,660,968	21,775	0	0	17,639,193
	Total Requirements of the Laguna Community Facilities District	17,660,968	21,775	0	0	17,639,193
108	Vineyard Public Facilities Financing Plan	14,370,573	8,929,142	0	0	5,441,431
	Total Requirements of the Elk Grove/West Vineyard Public Facilities Financing Plan	14,370,573	8,929,142	0	0	5,441,431

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SCHEDULE 14  
ANALYSIS OF FUND BALANCE  
UNRESERVED/UNDESIGNATED  
TO FINANCE THE BUDGET

Fund No.	District	Fund Balance (Per Auditor) as of June 30, 2005 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2005 Actual
			Encumbrances	General and Other Reserves		
115	Bradshaw Road/US 50 Integrated Financing District	996,559	0	0	0	996,559
	Total Requirements of the Bradshaw Road/ US 50 Integrated Financing District	996,559	0	0	0	996,559
130	Laguna Stonelake CFD No. 1-Bond	158,216	0	0	0	158,216
	Total Requirements of the Laguna Stonelake CFD No. 1-Bond	158,216	0	0	0	158,216
131	Park Meadows CFD Bond Proceeds	172,177	0	0	0	172,177
	Total Requirements of the Park Meadows CFD Bond Proceeds	172,177	0	0	0	172,177
132	Mather Landscape Maintenance CFD	247,115	0	40,000	0	207,115
	Total Requirements of the Mather Landscape Maintenance CFD	247,115	0	40,000	0	207,115
136	Mather PFFP	2,534,886	0	0	0	2,534,886
	Total Requirements of the Mather PFFP	2,534,886	0	0	0	2,534,886
137	Gold River Station No. 7 Landscape CFD	82,042	0	58,614	0	23,428
	Total Requirements of the Gold River Station No. 7 Landscape CFD	82,042	0	58,614	0	23,428
139	Metro Air Park CFD	36,542,833	769,743	0	0	35,773,090
	Total Requirements of the Metro Air Park CFD	36,542,833	769,743	0	0	35,773,090
140	McClellan CFD	8,751,844	0	0	0	8,751,844
	Total Requirements of the McClellan CFD	8,751,844	0	0	0	8,751,844
141	Sacramento County Landscape Maintenance CFD	43,279	0	0	0	43,279
	Total Requirements of the Sacramento County Landscape CFD	43,279	0	0	0	43,279
142	Metro Air park Service Tax	382,326	0	0	0	382,326
	Total Requirements of the Metro Air Park Service Tax	382,326	0	0	0	382,326
	Total Requirements of the Public Facilities District Operated by the Public Works Agency	94,379,685	9,724,275	2,725,614	0	81,929,796
050	Requirements of the Sacramento Regional County Solid Waste Authority	1,447,467	311,054	285,429	0	850,984
	Total Requirements of the Sacramento Regional County Solid Waste Authority	1,447,467	311,054	285,429	0	850,984
	GRAND TOTAL	260,696,925	28,724,461	79,860,430	0	152,112,034

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# DETAIL OF PROVISIONS

# SCHEDULE 15

COUNTY OF SACRAMENTO  
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SCHEDULE 15  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2005	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
253	County Service Area No. 1 General Reserve	851,140	258,517	258,517	24,531	24,531	617,154
	Rate Stabilization Reserve	302,146	0	0	0	0	302,146
253	TOTAL	1,153,286	258,517	258,517	24,531	24,531	919,300
330	Landscape Maintenance District Working Capital Reserve	236,000	35,000	35,000	0	0	201,000
	Reserve for Future Projects	335,952	335,952	335,952	0	0	0
	Rate Stabilization Reserve	326,538	174,688	174,688	17,882	17,882	169,732
330	TOTAL	898,490	545,640	545,640	17,882	17,882	370,732
320	Water Agency-Zone 40 *						
	320A Reserve for Future Construction	16,609,851	0	0	2,146,000	2,146,000	18,755,851
	320A Reserve for Rate Stabilization	10,000,000	0	0	0	0	10,000,000
	320A Reserve for 2003 Bond-funded Water Projects	19,025,000	10,262,719	10,262,719	0	0	8,762,281
	320D General Reserve	935,766	0	0	3,127,604	3,127,604	4,063,370
	320E General Reserve	10,387	0	0	366,314	366,314	376,701
320	TOTAL	46,581,004	10,262,719	10,262,719	5,639,918	5,639,918	41,958,203
315	Water Agency-Zone 11A General Reserve	9,756,854	0	0	3,202,534	3,202,534	12,959,388
	Beach Stone Lakes	2,006,135	0	0	128,803	128,803	2,134,938
	Vineyard Springs Spplmental Drainage	3,732,623	0	0	301,368	301,368	4,033,991
	Water Agency-Zone 11B General Reserve	3,570,436	0	0	270,145	270,145	3,840,581
	Water Agency-Zone 11C General Reserve	2,571,410	675,864	675,864	0	0	1,895,546
315	TOTAL	21,637,458	675,864	675,864	3,902,850	3,902,850	24,864,444
318	Water Agency-Zone 13 Working Capital Reserve	100,335	0	0	804,660	804,660	904,995
	Rate Stabilization Reserve	0	0	0	0	0	0
318	TOTAL	100,335	0	0	804,660	804,660	904,995
317	North Vineyard Well Protection General Reserve	331,400	0	0	14,991	14,991	346,391
317	TOTAL	331,400	0	0	14,991	14,991	346,391



COUNTY OF SACRAMENTO  
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SCHEDULE 15  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2005	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
322	Stormwater Utility General Reserve Reserve for Capital Improvements	6,147,414 0	23,204,238 0	23,204,238 0	27,373,707 0	27,373,707 0	10,316,883 0
322	TOTAL	6,147,414	23,204,238	23,204,238	27,373,707	27,373,707	10,316,883
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1 Reserve for Construction	2,627,000	0	0	54,793	54,793	2,681,793
105	TOTAL	2,627,000	0	0	54,793	54,793	2,681,793
132	Mather Landscape Maintenance CFI Working Capital Reserve	40,000	0	0	0	0	40,000
132	TOTAL	40,000	0	0	0	0	40,000
137	Gold River Station No. 7 Landscape CFI Working Capital Reserve	58,614	0	0	23,428	23,428	82,042
137	TOTAL	58,614	0	0	23,428	23,428	82,042
141	County Landscape Maintenance CFD No. 2004- Working Capital	0	0	0	30,000	30,000	30,000
141	TOTAL	0	0	0	30,000	30,000	30,000
050	Sacramento Regional County Soli Waste Authority General Reserve Working Capital Reserve Reserve for Franchise Fee Clearin	285,429 0 0	0 0 0	0 0 0	83,580 0 0	83,580 0 0	369,009 0 0
050	TOTAL	285,429	0	0	83,580	83,580	369,009
	GRAND TOTAL	79,860,430	34,946,978	34,946,978	37,970,340	37,970,340	82,883,792

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# ANALYSIS OF CURRENT PROPERTY TAXES

# SCHEDULE 16A

COUNTY OF SACRAMENTO  
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2005-06

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(1985)

SCHEDULE 16A  
ANALYSIS OF CURRENT  
PROPERTY TAXES

Fund No.	Fund	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
		Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Secured	Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Unsecured
			Rate	Amount			Rate	Amount	
253	Districts Operated by the Public Works Agency								
	County Service Areas								
	County Service Area No. 1	119,000	--	--	119,000	9,000	--	--	9,000
	Total	119,000	--	--	119,000	9,000	--	--	9,000
319	Sacramento County Water Agency								
	Water Agency-Zone 12	5,529,718	--	--	5,529,718	252,000	--	--	252,000
	Total	5,529,718	--	--	5,529,718	252,000	--	--	252,000
	Total Current Property Taxes of Districts Operated by the Public Works Agency	5,648,718	--	--	5,648,718	261,000	--	--	261,000

# SUMMARY OF ESTIMATED REVENUE

# SCHEDULE 16B

COUNTY OF SACRAMENTO  
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OTHER FINANCING SOURCES, AND  
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Fund No.	Acct. No.	Districts Summary By Source	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Adopted 2005-06
253		COUNTY SERVICE AREA NO. 1					
	91910100	Secured Property Tax	166,665	189,913	133,000	119,000	119,000
	91910200	Unsecured Property Tax	8,743	9,082	0	9,000	9,000
	91910300	Property Tax Supplemental	13,303	20,234	0	10,000	10,000
	91910400	Property Tax Secured Delinquent	1,816	2,327	0	1,000	1,000
	91910500	Property Tax Supplemental Delinquent	348	631	0	0	0
	91910600	Property Tax Unitary	16,971	16,699	0	10,000	10,000
	91912000	Property Tax Redemption	0	9	0	0	0
	91913000	Property Tax Prior-Unsecured	-141	165	0	0	0
	91914000	Property Tax Penalties	27	5	0	0	0
	94941000	Interest Income	27,002	26,179	23,059	13,000	13,000
	95952200	Homeowner Property Tax Relief	3,878	4,194	3,000	3,000	3,000
	96960300	Special Assessments	2,840,640	3,025,911	3,083,991	3,033,000	3,033,000
	97972000	Bad Debt Recovery	592	58,776	0	0	0
	97973000	Donations/Contributions	27,984	200,000	472,016	835,031	835,031
	97979000	Other Revenues	49,056	60,161	15,000	40,000	40,000
253		Total District Revenues	3,156,884	3,614,286	3,730,066	4,073,031	4,073,031
254		COUNTY SERVICE AREA NO. 5					
	94941000	Interest Income	5,015	-12	0	0	0
	96960300	Special Assessments	50,180	0	0	0	0
254		Total District Revenues	55,195	-12	0	0	0
256		COUNTY SERVICE AREA NO. 7					
	94941000	Interest Income	1,073	0	0	0	0
256		Total District Revenues	1,073	0	0	0	0
257		COUNTY SERVICE AREA NO. 10					
	94941000	Interest Income	0	553	0	0	0
	96960300	Special Assessments	0	51,225	50,982	75,000	75,000
257		Total District Revenues	0	51,778	50,982	75,000	75,000
330		LANDSCAPE DISTRICT - ZONE 4					
	94941000	Interest Income	9,864	13,420	7,000	5,000	5,000
	94941100	Contributions	10,667	0	12,145	0	0
	96960300	Special Assessments	429,447	472,021	474,140	491,219	491,219
	97970900	Taxable sales	0	119	0	0	0
330		Total District Revenues	449,978	485,560	493,285	496,219	496,219

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OTHER FINANCING SOURCES, AND  
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Adopted 2005-06
330		LANDSCAPE DISTRICT - ZONE 5					
	94941000	Interest Income	4,715	7,218	5,000	1,000	1,000
	96960300	Special Assessments	79,734	79,914	79,763	0	0
330		Total District Revenues	84,449	87,132	84,763	1,000	1,000
320		WATER AGENCY-ZONE 40					
	93933000	Forfeitures/Penalties	6,817	0	0	0	0
	94941000	Interest Income	1,187,188	2,184,754	901,274	2,095,000	2,095,000
	96960300	Special Assessment	71,948	115,751	65,000	65,000	65,000
	96962800	Water Service Charges	2,833,684	3,848,066	2,980,000	4,500,000	4,500,000
	96965700	Development Fees	31,697,081	32,115,359	35,839,142	46,706,675	46,706,675
	97970800	Water Resale	11,384	75,628	0	0	0
	97972000	Bad Debt Recovery	2,091	9,301	0	0	0
	97979000	Other Revenues	500,000	173,702	50,000	130,000	130,000
	97979900	Prior Year	35,000	565,901	565,901	0	0
320		Total District Revenues	36,345,193	39,088,462	40,401,317	53,496,675	53,496,675
320		WATER AGENCY - FINANCING AUTHORITY					
	97979000	Revenues-Other	2,118,673	3,109,870	3,271,185	3,244,919	3,244,919
320		Total District Revenues	2,118,673	3,109,870	3,271,185	3,244,919	3,244,919
315		WATER AGENCY-ZONE 11A					
	92925700	Drainage Permits	9,397,695	6,171,506	2,700,000	2,450,000	2,450,000
	94941000	Interest Income	243,813	514,683	270,000	547,000	547,000
	96963700	Engineering Service Fee	-1,922	19	0	0	0
	96965700	Dev Fee- Credits	5,358,618	324,494	10,000,000	13,000,000	13,000,000
	96969900	Service Fees/Charges Other	63,804	64,268	30,000	35,000	35,000
	97979000	Other Revenues	1,319	71,334	0	0	0
	97979900	Prior Year	1,300,000	2,024,692	1,477,241	0	0
315		Total District Revenues	16,363,327	9,170,996	14,477,241	16,032,000	16,032,000
315		WATER AGENCY-ZONE 11B					
	92925700	Drainage Permits	804,460	1,222,312	625,000	600,000	600,000
	94941000	Interest Income	55,420	90,334	65,000	98,000	98,000
	96963700	Engineering Service Fee	325	3,161	0	0	0
	96965701	Dev Fee- Credits	67,994	9,184	250,000	350,000	350,000
	97979000	Other Revenues	8	0	0	0	0
315		Total District Revenues	928,207	1,324,991	940,000	1,048,000	1,048,000

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Fund No.	Acct. No.	Districts Summary By Source	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Adopted 2005-06
315		WATER AGENCY-ZONE 11C					
	92925700	Drainage Permits	477,853	1,100,907	1,200,000	800,000	800,000
	94941000	Interest Income	28,622	55,360	30,000	60,000	60,000
	96963700	Engineering Service Fee	-44	0	0	0	0
	96965701	Dev Fee- Credits	15,873	367,919	375,000	2,000,000	2,000,000
	97979000	Other Revenues	6,156	8,013	0	0	0
315		Total District Revenues	528,460	1,532,199	1,605,000	2,860,000	2,860,000
316		NORTH VINEYARD STATION - RIGHT OF WAY					
	94941000	Interest Income	1,330	0	0	0	0
	94941101	Donations/Contributions	1,798	0	0	0	0
316		Total District Revenues	3,128	0	0	0	0
318		WATER AGENCY-ZONE 13					
	94941000	Interest Income	25,672	30,380	9,056	30,000	30,000
	96960300	Special Assessments	2,117,794	2,147,976	2,105,492	2,144,002	2,144,002
	96963700	Engineering Service Fees	44,383	39,205	30,000	30,000	30,000
	97979000	Revenues-Other	0	71,331	0	0	0
	97979900	Prior Year	0	0	0	0	0
318		Total District Revenues	2,187,849	2,288,892	2,144,548	2,204,002	2,204,002
319		WATER AGENCY-ZONE 12					
	91910100	Secured Property Tax	5,204,622	5,210,695	5,028,303	5,529,718	5,529,718
	91910200	Unsecured Property Tax	272,774	254,356	240,000	252,000	252,000
	91910300	Property Tax Supplemental	415,204	566,226	0	0	0
	91910400	Property Tax-Secured Delinquent	63,946	72,833	68,026	71,427	71,427
	91910500	Property Tax Supplemental Delinquent	12,264	19,756	13,254	13,917	13,917
	91910600	Property Tax Unitary	112,682	110,879	125,000	131,250	131,250
	91911200	Property Tax Redemption	6	276	0	0	0
	91913000	Property Tax Prior Unsecured	-4,803	5,131	0	0	0
	91914000	Property Tax Penalties	947	165	0	0	0
	94941000	Interest Income	10,529	21,339	0	0	0
	95952200	Homeowner Property Tax Relief	121,130	117,521	110,000	115,500	115,500
319		Total District Revenues	6,209,301	6,379,177	5,584,583	6,113,812	6,113,812
317		NORTH VINEYARD WELL PROTECTION					
	94941000	Interest Income	0	7,364	0	6,500	6,500
	96965700	Development Fees	0	400,000	0	0	0
317		Total District Revenues	0	407,364	0	6,500	6,500

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322		STORMWATER UTILITY					
	91919900	Taxes-Other	5,225,620	0	0	0	0
	93933000	Forfeitures/Penalties	78,008	-69	0	0	0
	94941000	Interest Income	175,150	397,724	190,000	190,000	190,000
	94941100	Contributions	65,398	43,983	150,000	50,000	50,000
	95959100	Construction Fed	0	0	3,000,000	1,500,000	1,500,000
	95959200	Planning Fed	0	0	0	695,740	695,740
	95959900	Fed Aid-Other Misc. Program	635,842	0	0	0	0
	96960100	Memo Only Billing	3,053	0	0	0	0
	96960300	Special Assesment	846,791	564,095	900,000	704,000	704,000
	96962900	Utility Service Charges-Other	24,325,943	21,141,136	21,300,000	21,238,928	21,238,928
	97970900	Taxable Sales	7,935	2,470	0	0	0
	97972000	Bad Debt Recovery	27,561	130,057	0	0	0
	97979000	Other Revenues	727,824	6,218,659	3,600,913	503,430	503,430
	97979700	In-Kind Match	112,041	0	0	0	0
	97979904	Prior Year Misc Rev	2,787	-2,133,750	0	2,000,000	2,000,000
322		Total Stormwater Utility Revenues	32,233,953	26,364,305	29,140,913	26,882,098	26,882,098
101		ANTELOPE PUBLIC FACILITIES FINANCING PLAN					
	94941000	Interest Income	83,911	106,053	15,500	20,000	20,000
	96965700	Development Fees	624,103	1,263,632	1,780,958	703,452	703,452
	97970900	Taxable Sales	264	0	0	0	0
101		Total District Revenues	708,278	1,369,685	1,796,458	723,452	723,452
105		LAGUNA CREEK RANCH/ELLIOTT RANCH COMMUNITY FACILITIES DISTRICT NO. 1					
	94941000	Interest Income	67,930	129,950	50,000	40,000	40,000
	97979000	Misc. Other Revenue	416,730	1,722,049	1,787,975	453,549	453,549
105		Total District Revenues	484,660	1,851,999	1,837,975	493,549	493,549
107		LAGUNA COMMUNITY FACILITIES DISTRICT					
	94941000	Interest Income	307,254	390,399	100,000	100,000	100,000
	96965700	Development Fees	112,709	0	0	0	0
	97979000	Misc. Other Revenue	717,077	850,175	387,862	4,092,962	4,092,962
	97979900	Prior Year	0	191,139	0	0	0
107		Total District Revenues	1,137,040	1,431,713	679,001	4,192,962	4,192,962

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Fund No.	Acct. No.	Districts Summary By Source	Actual 2003-04	Actual 2004-05	Adopted 2004-05	Requested 2005-06	Adopted 2005-06
108		VINEYARD PUBLIC FACILITIES FINANCING PLAN					
	94941000	Interest Income	147,392	327,872	100,000	75,000	75,000
	96965700	Development Fees	9,402,999	2,316,009	4,162,941	2,003,605	2,003,605
	97979000	Misc. Other Revenue	318,638	145,739	0	0	0
	97970900	Taxable Sales	3,443	2,274	0	0	0
	97979900	Prior Year	0	22,524	0	0	0
108		Total District Revenues	9,872,472	2,814,418	4,262,941	2,078,605	2,078,605
115		BRADSHAW ROAD/US 50 INTEGRATED FINANCING DISTRICT					
	94941000	Interest Income	15,142	22,296	2,500	2,500	2,500
	97979000	Misc. Other Revenue	0	0	3,024	3,024	3,024
115		Total District Revenues	15,142	22,296	5,524	5,524	5,524
128		EAST ELK GROVE PFFP					
	94941000	Interest Income	47,314	0	0	0	0
128		Total District Revenues	47,314	0	0	0	0
130		LAGUNA STONELAKE CFD-BOND					
	94941000	Interest Income	6,194	9,402	0	0	0
	97979000	Misc. Other Revenue	186,786	-181,438	134,943	130,047	130,047
	98987000	Debt Service Financing	0	168,433	0	0	0
130		Total District Revenues	192,980	-3,603	134,943	130,047	130,047
130		LAGUNA STONELAKE CFD-DEV. FEES					
	94941000	Interest Income	5,399	436	0	0	0
	96965700	Development Fees	4,024	0	0	0	0
130		Total District Revenues	9,423	436	0	0	0
131		PARK MEADOWS CFD BOND PROCEEDS					
	94941000	Interest Income	1,633	3,148	0	0	0
	97979000	Misc. Other Revenue	55,394	55,406	57,398	57,750	57,750
131		Total District Revenues	57,027	58,554	57,398	57,750	57,750
132		MATHER LANDSCAPE MAINTENANCE CFD					
	94941000	Interest Income	2,329	4,140	100	100	100
	96960300	Special Assessments	88,417	136,824	138,751	140,444	140,444
132		Total District Revenues	90,746	140,964	138,851	140,544	140,544

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136		MATHER PFFP					
	94941000	Interest Income	33,838	57,761	20,000	10,000	10,000
	96965700	Development Fees	419,378	114,902	1,545,000	300,000	300,000
	97979900	Prior Year	106,137	0	0	0	0
136		Total District Revenues	559,353	172,663	1,565,000	310,000	310,000
137		GOLD RIVER STATION NO. 7 LANDSCAPE CFD					
	94941000	Interest Income	688	1,389	0	0	0
	96960300	Special Assessment	38,116	37,912	38,075	32,722	32,722
	97979000	Miscellaneous Other Revenues	2,047	0	0	0	0
137		Total District Revenues	40,851	39,301	38,075	32,722	32,722
139		METRO AIR PARK CFD					
	94941000	Interest Income	35,496	888,044	0	200,000	200,000
	97979000	Miscellaneous Other Revenues	59,845,000	2,800,000	3,865,000	1,065,000	1,065,000
139		Total District Revenues	59,880,496	3,688,044	3,865,000	1,265,000	1,265,000
140		McCLELLAN CFD					
	94941000	Interest Income	0	17,845	0	0	0
	97973000	Donations/Contributions	0	11,044	0	0	0
	97979000	Miscellaneous Other Revenues	0	-2	90,000	90,000	90,000
	98987000	Debt Service Financing	0	9,108,122	8,000,000	0	0
140		Total District Revenues	0	9,137,009	8,090,000	90,000	90,000
141		SACRAMENTO COUNTY LANDSCAPE MAINTENANCE CFD					
	94941000	Interest Income	0	302	0	0	0
	96960300	Special Assessment	0	47,936	48,450	80,712	80,712
	97973000	Donations/Contributions	0	1,124	0	0	0
141		Total District Revenues	0	49,362	48,450	80,712	80,712
142		METRO AIR PARK SERVICE TAX					
	94941000	Interest Income	0	2,573	0	0	0
	96960300	Special Assessment	0	379,830	378,750	378,750	378,750
142		Total District Revenues	0	382,403	378,750	378,750	378,750



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050		SACRAMENTO REGIONAL COUNTY SOLID WASTE AUTHORITY					
	92926500	Franchises	3,115,197	3,613,773	3,636,000	3,857,611	3,857,611
	93933000	Forfeit/Penalties	5,000	5,180	9,952	11,200	11,200
	94941000	Interest Income	17,700	40,184	30,000	20,000	20,000
	96963200	Aud/Acct Fees	0	126	0	0	0
	95956900	State Aid Other Miscellaneous Programs	40,112	0	36,345	20,000	20,000
	97979900	Prior Year Revenue	0	416	0	0	0
050		Total District Revenues	3,178,009	3,659,679	3,712,297	3,908,811	3,908,811
		<b>GRAND TOTAL</b>	176,939,461	118,719,923	128,534,546	130,421,684	130,421,684