

# SUMMARY SCHEDULES

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# SUMMARY SCHEDULES

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# SUMMARY OF POSITIONS

## PERMANENT POSITION ANALYSIS BY FUND 1998-99 TO 2003-04

FUND	NAME						Requested	Adopted
		1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2003-04
001	General	8,701.8	9,760.9	10,170.6	10,598.5	10,581.0	10,387.9	10,111.2
003	Court Operations	763.8	768.3	775.3	847.3	868.4	867.9	867.9
012	Community Services	102.4	103.7	116.3	133.1	128.2	111.9	111.9
013	Children & Family First	0.0	0.0	0.0	12.0	12.0	12.0	12.0
019	Golf	21.0	21.0	21.0	21.0	21.0	21.0	21.0
020	Economic Development	0.0	0.0	0.0	18.8	18.8	18.8	18.8
021	PW--Building Inspection							
033	PW--Services	2,006.5	2,100.7	2,063.7	2,121.5	2,110.5	2,147.5	2,143.5
051	PW--Refuse Enterprise							
031	OCIT	0.0	0.0	246.0	247.0	245.0	244.0	244.0
035	General Services (ISF)	407.5	411.0	594.0	605.0	600.5	616.5	600.5
041	Airport Enterprise	348.0	377.0	400.0	410.0	417.0	432.0	432.0
049	Citrus Heights Refuse	0.0	0.0	12.0	12.0	13.0	13.0	13.0
056	Parking Enterprise	8.0	9.0	10.0	10.0	11.0	11.0	11.0
059	Regional Radio Communications	0.0	0.0	4.0	4.0	4.0	4.0	4.0
060	Retirement	25.0	29.0	37.0	41.0	41.0	41.0	41.0
TOTAL		12,384.0	13,580.6	14,449.9	15,081.2	15,071.4	14,928.5	14,631.8

Note: The tables on this page include Members of the Board of Supervisors (five), and the Court Judges / Commissioners.

# SUMMARY OF COUNTY BUDGET

# SCHEDULE 1

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

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, 2003	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	62,865,576	1,350,000	1,736,910,128	1,801,125,704	1,790,011,892	11,113,812	1,801,125,704
002	Fish & Game	50,753	0	34,239	84,992	84,992	0	84,992
003	Court Operations	(818,997)	818,997	84,481,277	84,481,277	84,481,277	0	84,481,277
004	Health Care / Uninsured	451,519	8,481	740,000	1,200,000	1,200,000	0	1,200,000
006	Park Construction	(1,924,758)	0	13,156,402	11,231,644	10,664,144	567,500	11,231,644
007	Capital Construction	(40,236,851)	0	50,823,273	10,586,422	10,586,422	0	10,586,422
008	Tobacco Litigation Settlement	580,753	1,514,009	7,876,713	9,971,475	9,971,475	0	9,971,475
013	First Five Commission	10,173,422	0	19,608,928	29,782,350	21,998,808	7,783,542	29,782,350
016	Teeter Plan	3,352,292	0	19,260,642	22,612,934	22,612,934	0	22,612,934
020	Economic Development	10,615,488	0	23,133,005	33,748,493	33,029,493	719,000	33,748,493
	Subtotal	45,109,197	3,691,487	1,956,024,607	2,004,825,291	1,984,641,437	20,183,854	2,004,825,291
	<b>LESS THAN COUNTYWIDE FUNDS</b>							
005	Road	1,881,434	723,644	49,246,231	51,851,309	51,851,309	0	51,851,309
011	Library General	902,559	0	14,340,217	15,242,776	15,242,776	0	15,242,776
012	Community Services	160,139	0	22,590,106	22,750,245	22,750,245	0	22,750,245
015	Transient-Occupancy Tax	(1,004,227)	894,477	8,596,840	8,487,090	8,487,090	0	8,487,090
018	Golf	(215,775)	778,770	8,159,884	8,722,879	8,704,523	18,356	8,722,879
021	Building Inspection	(642,517)	1,683,176	12,535,130	13,575,789	13,575,789	0	13,575,789
025	Roadways	4,915,927	6,792,750	5,160,978	16,869,655	12,620,093	4,249,562	16,869,655
026	Transportation-Sales Tax	(295,955)	0	78,904,226	78,608,271	78,608,271	0	78,608,271
027	Citrus Heights Road Maintance	104,808	0	1,050,000	1,154,808	1,154,808	0	1,154,808
	Subtotal	5,806,393	10,872,817	200,583,612	217,262,822	212,994,904	4,267,918	217,262,822
	<b>GRAND TOTAL</b>	<b>50,915,590</b>	<b>14,564,304</b>	<b>2,156,608,219</b>	<b>2,222,088,113</b>	<b>2,197,636,341</b>	<b>24,451,772</b>	<b>2,222,088,113</b>

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# ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

# SCHEDULE 2

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

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, 2003 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2003 Actual
	<u>COUNTYWIDE FUNDS</u>					
001	General	115,573,120	15,921,141	36,786,403	0	62,865,576
002	Fish & Game	50,753	0	0	0	50,753
003	Court Operations	9,705,790	2,078,103	8,446,684	0	(818,997)
004	Health Care / Uninsured	2,088,000	0	1,636,481	0	451,519
006	Parks Construction	459,746	1,169,098	1,215,406	0	(1,924,758)
007	Capital Construction	2,433,020	42,669,871	0	0	(40,236,851)
008	Tobacco Litigation Settlement	2,563,160	468,398	1,514,009	0	580,753
013	First Five Commission	67,144,706	3,143,695	53,827,589	0	10,173,422
016	Teeter Plan	3,352,292	0	0	0	3,352,292
020	Economic Development	11,283,964	668,476	0	0	10,615,488
	Subtotal	214,654,551	66,118,782	103,426,572	0	45,109,197
	<u>LESS THAN COUNTYWIDE FUNDS</u>					
005	Road	8,323,235	2,515,307	3,926,494	0	1,881,434
011	Library General	911,790	7,606	1,625	0	902,559
012	Community Services	475,863	169,474	146,250	0	160,139
015	Transient-Occupancy Tax	1,982,260	1,435,185	1,551,302	0	(1,004,227)
018	Golf	1,008,505	35,696	1,188,584	0	(215,775)
021	Building Inspection	2,850,341	110,237	3,382,621	0	(642,517)
025	Roadways	27,250,232	2,091,487	20,242,818	0	4,915,927
026	Transportation-Sales Tax	20,033,969	20,329,924	0	0	(295,955)
027	Citrus Heights Road Maintenance	104,808	0	0	0	104,808
	Subtotal	62,941,003	26,694,916	30,439,694	0	5,806,393
	<b>GRAND TOTAL</b>	<b>277,595,554</b>	<b>92,813,698</b>	<b>133,866,266</b>	<b>0</b>	<b>50,915,590</b>

# DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

# SCHEDULE 3

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

State Controller  
County Budget Act  
(1985)

SCHEDULE 3  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	Description	Reserves/ Designations Balance as of June 30, 2003	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	8,478,501	0	0	10,321,312	10,321,312	18,799,813
	Reserve for Cash Flow	15,000,000	0	0	0	0	15,000,000
	Reserve for Future EMD Costs	0	0	0	0	0	0
	Reserve for EMD-Consumer Protection	770,433	0	0	0	0	770,433
	Reserve for EMD-Environmental Protection	276,406	0	0	0	0	276,406
	Reserve for EMD-Hazardous Materials	144,307	0	0	80,000	80,000	224,307
	Reserve for Future Realignment Costs	2,000,000	0	0	0	0	2,000,000
	Reserve for Imprest Cash	253,980	0	0	0	0	253,980
	Reserve for Loan Buyout (Teeter Plan)	3,154,938	0	0	0	0	3,154,938
	Reserve for Long-Term Liabilities	0	0	0	0	0	0
	Reserve for Mather Community Center	600,000	600,000	600,000	0	0	0
	Reserve for Teeter Delinquencies	1,500,000	0	0	0	0	1,500,000
	Reserve for Spec. Deposits-Travel	100,000	0	0	0	0	100,000
	Reserve for Tax Loss (Teeter Plan)	3,757,838	0	0	0	0	3,757,838
	Reserve for TRANS Interest	750,000	750,000	750,000	712,500	712,500	712,500
001	TOTAL-GENERAL FUND	36,786,403	1,350,000	1,350,000	11,113,812	11,113,812	46,550,215
003	<u>COURT OPERATIONS</u>						
	Reserve for Future Services	8,446,684	818,997	818,997	0	0	7,627,687
004	<u>HEALTH CARE / UNINSURED</u>						
	Reserve for Future Services	1,636,481	8,481	8,481	0	0	1,628,000
005	<u>ROAD FUND</u>						
	Reserve for Long-Term Liabilities	3,202,850	0	0	0	0	3,202,850
	Advance to Bradshaw/United States Highway 50 Assessment District	723,644	723,644	723,644	0	0	0
005	TOTAL-ROAD FUND	3,926,494	723,644	723,644	0	0	3,202,850
006	<u>PARKS CONSTRUCTION</u>						
	Reserve for American River Parkway	1,206,420	0	0	567,500	567,500	1,773,920
	Reserve for Loan to CSA 4C	8,986	0	0	0	0	8,986
006	TOTAL-PARKS CONSTRUCTION	1,215,406	0	0	567,500	567,500	1,782,906
008	<u>TOBACCO LITIGATION SETTLEMENT</u>						
	Reserve for County Programs	404,482	404,482	404,482	0	0	0
	Reserve for CBO Programs	1,109,527	1,109,527	1,109,527	0	0	0
008	TOTAL-TOBACCO LITIGATION SETTLEMENT	1,514,009	1,514,009	1,514,009	0	0	0
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  
2003-04

State Controller  
County Budget Act  
(1985)

SCHEDULE 3  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	Description	Reserves/Designations Balance as of June 30, 2003	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 COMMISSION</u> Reserve for Imprest Cash	300	0	0	0	0	300
	Reserve for Future Services	53,827,289	0	0	7,783,542	7,783,542	61,610,831
013	TOTAL-CHILDREN & FAMILY FIRST	53,827,589	0	0	7,783,542	7,783,542	61,611,131
015	<u>TRANSIENT-OCCUPANCY TAX</u> Advance to Elk Grove Community Services	0	0	0	0	0	0
	Advance to Discovery Museum	0	0	0	0	0	0
	Advance to Convention Visitor Bureau	0	0	0	0	0	0
	Advance to Sacramento Ballet	50,000	0	0	0	0	50,000
	General Reserve	888,827	888,827	888,827	0	0	0
	Reserve for Raley Field	600,000	0	0	0	0	600,000
	Reserve for Loan to California National Guard Historical Society	12,475	5,650	5,650	0	0	6,825
015	TOTAL-TRANSIENT-OCCUPANCY TAX	1,551,302	894,477	894,477	0	0	656,825
018	<u>GOLF</u> Reserve for Future Services	1,188,584	778,770	778,770	18,356	18,356	428,170
020	<u>ECONOMIC DEVELOPMENT</u> Reserve for Future Services	0	0	0	719,000	719,000	719,000
021	<u>BUILDING INSPECTION FUND</u> Reserve for Imprest Cash	350	0	0	0	0	350
	Reserve for Future Services	3,382,271	1,683,176	1,683,176	0	0	1,699,095
021	TOTAL-BUILDING INSPECTION	3,382,621	1,683,176	1,683,176	0	0	1,699,445
025	<u>ROADWAYS</u> Reserve for Future Construction						
	Fee District No. 1	370,508	240,677	240,677	0	0	129,831
	Fee District No. 2	852,654	391,059	391,059	0	0	461,595
	Fee District No. 3	9,804,185	0	0	3,994,504	3,994,504	13,798,689
	Fee District No. 4	6,736,670	6,161,014	6,161,014	0	0	575,656
	Fee District No. 7	2,478,801	0	0	255,058	255,058	2,733,859
	Fee District Administration	0	0	0	0	0	0
025	TOTAL-ROADWAYS	20,242,818	6,792,750	6,792,750	4,249,562	4,249,562	17,699,630
027	<u>CITRUS HEIGHTS ROAD MAINTENANCE</u> Reserve for Future Services	0	0	0	0	0	0
	GRAND TOTAL	133,866,266	14,564,304	14,564,304	24,451,772	24,451,772	143,753,734

# SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING

# SCHEDULE 4

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

State Controller  
County Budget Act  
(1985)

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

	Description	Actual 2001-02	Actual 2002-03	Adopted 2002-03	Requested 2003-04	Adopted 2003-04
<b><u>SUMMARIZATION BY SOURCE</u></b>						
91	Current Secured Property Tax	129,100,702	140,627,036	141,992,969	151,580,927	153,413,903
91	Current Unsecured Property Tax	7,588,189	7,666,794	7,868,000	7,813,000	7,813,000
91	Supplemental Property Tax	6,116,567	8,462,358	4,755,773	7,321,063	7,321,063
91	Taxes (Other Than Current Property)	150,921,544	150,468,255	168,554,827	166,310,023	167,410,023
	Total Taxes	293,727,002	307,224,443	323,171,569	333,025,013	335,957,989
92	Licenses and Permits	36,526,880	34,164,328	35,700,819	34,350,879	34,525,603
93	Fines, Forfeitures, and Penalties	25,318,834	32,852,213	31,522,602	27,789,522	27,540,568
94	Use of Money and Property	37,322,259	27,121,885	29,455,992	25,048,095	25,155,705
95	Aid-Other Government Agencies	1,349,045,088	1,366,359,181	1,588,031,082	1,497,103,891	1,492,452,682
96	Charges for Current Services	85,321,527	84,406,916	80,424,737	95,982,514	95,231,942
97	Miscellaneous Revenues	122,226,726	117,622,817	101,038,475	133,573,528	135,555,034
98	Other Financing Sources	10,293,759	3,592,558	7,771,611	10,188,696	10,188,696
	GRAND TOTAL	1,959,782,075	1,973,344,341	2,197,116,887	2,157,062,138	2,156,608,219
<b><u>SUMMARIZATION BY FUND</u></b>						
<b>COUNTYWIDE FUNDS</b>						
001	General	1,615,930,498	1,677,097,989	1,809,354,572	1,736,834,738	1,736,910,128
002	Fish & Game	36,954	35,791	28,676	34,239	34,239
003	Court Operations	79,488,141	78,608,416	81,750,153	84,481,277	84,481,277
004	Health Care / Uninsured	71,381	45,838	65,100	740,000	740,000
006	Park Construction	2,777,374	2,683,985	6,976,005	13,156,402	13,156,402
007	Capital Construction	13,490,045	16,609,842	39,292,628	50,823,273	50,823,273
008	Tobacco Litigation Settlement	3,018,540	9,738,260	11,572,127	7,876,713	7,876,713
013	Children & Family First	42,891,519	17,961,831	16,400,000	19,608,928	19,608,928
016	Teeter Plan	22,885,415	22,242,329	15,214,296	19,260,642	19,260,642
020	Economic Development	26,783,234	7,316,104	13,587,816	23,133,005	23,133,005
	Subtotal	1,807,373,101	1,832,340,385	1,994,241,373	1,955,949,217	1,956,024,607
<b>LESS THAN COUNTYWIDE FUNDS</b>						
005	Road	37,322,464	37,836,521	50,620,611	49,246,231	49,246,231
011	Library General	11,822,004	12,962,113	12,481,969	14,340,217	14,340,217
012	Community Services	18,839,484	18,272,758	19,985,816	23,119,415	22,590,106
015	Transient-Occupancy Tax	8,801,421	8,443,632	11,226,264	8,596,840	8,596,840
018	Golf	7,464,858	7,957,309	7,805,678	8,159,884	8,159,884
021	Building Inspection	23,015,064	13,757,891	16,057,832	12,535,130	12,535,130
025	Roadways	5,550,209	7,639,046	4,940,500	5,160,978	5,160,978
026	Transportation-Sales Tax	38,624,919	33,051,337	79,461,344	78,904,226	78,904,226
027	Citrus Heights Road Maintance	968,551	1,083,349	295,500	1,050,000	1,050,000
	Subtotal	152,408,974	141,003,956	202,875,514	201,112,921	200,583,612
	GRAND TOTAL	1,959,782,075	1,973,344,341	2,197,116,887	2,157,062,138	2,156,608,219

(sch4.xls)

# ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

# SCHEDULE 5

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

State Controller  
County Budget Act  
(1985)

SCHEDULE 5  
ANALYSIS OF FINANCING  
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2001-02	Actual 2002-03	Adopted 2002-03	Requested 2003-04	Adopted 2003-04
001	91910100	Secured Property Tax	113,396,332	124,124,196	124,727,000	133,588,000	135,420,976
005	91910100	Secured Property Tax	260,284	281,621	240,000	240,000	240,000
011	91910100	Secured Property Tax	10,119,238	10,996,578	11,029,969	12,807,927	12,807,927
001	91910200	Unsecured Property Tax	6,972,999	7,044,902	7,252,000	7,207,000	7,207,000
005	91910200	Unsecured Property Tax	15,422	15,529	16,000	16,000	16,000
011	91910200	Unsecured Property Tax	599,768	606,363	600,000	590,000	590,000
001	91910300	Current Supplemental Prop. Tax	5,594,236	7,742,971	4,500,000	7,000,000	7,000,000
005	91910300	Current Supplemental Prop. Tax	13,143	17,964	5,773	5,773	5,773
011	91910300	Current Supplemental Prop. Tax	509,188	701,423	250,000	315,290	315,290
001	91910600	Property Tax Unitary	5,127,804	5,006,564	5,800,000	4,749,000	4,749,000
005	91910600	Property Tax Unitary	7,606	7,820	7,000	7,000	7,000
011	91910600	Property Tax Unitary	189,438	210,257	189,000	189,000	189,000
	91	Taxes-Current Property	142,805,458	156,756,188	154,616,742	166,714,990	168,547,966
001	91910400	Prop. Tax Secured Delinquent	1,383,526	1,399,780	1,500,000	1,500,000	2,500,000
005	91910400	Prop. Tax Secured Delinquent	3,770	3,277	6,500	6,500	6,500
011	91910400	Prop. Tax Secured Delinquent	125,454	127,425	125,000	125,000	125,000
001	91910500	Prop. Tax Suppl. Delinquent	164,573	233,559	175,000	175,000	175,000
005	91910500	Prop. Tax Suppl. Delinquent	448	547	0	0	0
011	91910500	Prop. Tax Suppl. Delinquent	14,923	21,261	15,000	15,000	15,000
001	91912000	Property Tax Redemption	0	86	0	0	0
001	91913000	Property Tax Prior-Unsecured	200,957	50,268	0	0	0
005	91913000	Property Tax Prior-Unsecured	553	161	200	200	200
011	91913000	Property Tax Prior-Unsecured	18,394	4,514	18,000	18,000	18,000
001	91914000	Penalty/Costs-Property Tax	993,294	1,048,759	1,920,000	1,570,000	1,570,000
005	91914000	Penalty/Costs-Property Tax	0	101	0	0	0
011	91914000	Penalty/Costs-Property Tax	0	3,943	0	0	0
001	91915100	Sales/Use Tax	80,285,251	82,420,639	83,189,000	77,771,000	77,871,000
005	91915100	Sales/Use Tax	425,724	854,284	400,000	466,000	466,000
026	91915200	One-Half Sales Tax	33,512,710	27,942,078	58,452,726	54,296,342	54,296,342
001	91916500	Utility User Tax	16,050,660	16,111,642	7,000,000	14,633,000	14,633,000
015	91917000	Transient Occupancy Tax	8,363,516	8,065,068	8,253,401	5,733,981	5,733,981
001	91918000	Property Transfer Tax	9,377,791	12,180,863	7,500,000	10,000,000	10,000,000
	91	Taxes-Other Than Current Prop.	150,921,544	150,468,255	168,554,827	166,310,023	167,410,023
001	92921000	Animal Licenses	610,163	541,526	1,013,000	697,752	697,752
001	92922000	Business Licenses	739,035	705,492	822,218	867,296	867,296
001	92922100	Special Business Licenses	471,785	510,374	445,250	499,625	499,625

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Fund No.	Account No.	Source Classification	Actual 2001-02	Actual 2002-03	Adopted 2002-03	Requested 2003-04	Adopted 2003-04
001	92922200	Special Business Empl. Permits	9,870	12,555	10,500	25,000	25,000
001	92922500	Fictitious Business Licenses	243,492	234,211	228,000	280,000	280,000
025	92923200	Roadway Dev./Bldg. Permits	4,605,993	4,210,728	4,340,000	4,270,000	4,270,000
021	92924000	Building Permits-Residential	10,509,997	8,141,299	8,971,799	7,130,000	7,130,000
005	92925000	Building Permits-Commercial	0	2,550	0	10,000	10,000
021	92925000	Building Permits-Commercial	5,178,248	4,574,378	5,642,115	4,970,000	4,970,000
005	92925800	Encroachment Permits	655,967	421,981	500,000	900,000	900,000
021	92925800	Encroachment Permits	2,692	0	0	0	0
001	92926000	Zoning Permits	1,188,940	1,883,831	1,502,522	1,757,258	1,757,258
001	92926400	Cable TV Franchise Fee	2,796,998	2,871,714	2,600,000	2,900,000	3,074,724
001	92926500	Franchises	1,172,096	700,617	900,000	720,000	720,000
005	92927000	Road Permits	64,505	67,746	50,000	95,000	95,000
001	92929000	Licenses/Permits-Other	7,914,704	8,978,339	8,368,915	8,895,015	8,895,015
020	92929000	Licenses/Permits-Other	33,334	33,333	0	33,333	33,333
021	92929000	Licenses/Permits-Other	19,352	0	0	0	0
001	92929100	Bingo License Fee	309,709	273,654	306,500	300,600	300,600
	92	Licenses and Permits	36,526,880	34,164,328	35,700,819	34,350,879	34,525,603
001	93931000	Vehicle Code Fines	7,239,527	6,744,246	18,910,089	19,583,554	19,340,118
001	93932000	Other Court Fines	11,184,538	11,464,964	1,200	1,200	1,200
002	93932000	Other Court Fines	34,047	34,117	27,441	32,765	32,765
001	93933000	Forfeitures/Penalties	367,858	1,147,190	825,890	792,281	792,281
007	93933000	Forfeitures/Penalties	2,866,634	5,721,199	3,300,000	3,600,000	3,600,000
021	93933000	Forfeitures/Penalties	379	(121)	1,000	0	0
001	93934000	Civil Penalties	9,202	15,862	10,639	10,639	10,639
008	93934000	Civil Penalties	3,018,540	7,267,260	7,868,787	3,173,720	3,173,720
001	93935000	Federal Asset Forfeitures	12,702	29,119	0	0	0
001	93935100	State Asset Forfeitures	585,407	428,377	577,556	595,363	589,845
	93	Fines, Forfeitures, and Penalties	25,318,834	32,852,213	31,522,602	27,789,522	27,540,568
001	94941000	Interest Income	22,619,946	14,403,592	13,984,043	8,520,163	8,520,163
002	94941000	Interest Income	2,907	1,674	1,235	1,474	1,474
003	94941000	Interest Income	69,288	212,333	0	0	0
004	94941000	Interest Income	71,381	45,838	65,100	40,000	40,000
005	94941000	Interest Income	711,250	199,826	444,000	305,000	305,000
006	94941000	Interest Income	45,165	23,576	0	0	0
007	94941000	Interest Income	416,531	64,419	264,000	75,000	75,000
008	94941000	Interest Income	0	2,471,000	3,703,340	4,702,993	4,702,993

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011	94941000	Interest Income	(9,257)	14,986	0	0	0
012	94941000	Interest Income	444	198	0	300,000	300,000
013	94941000	Interest Income	1,796,379	1,414,268	1,000,000	2,068,300	2,068,300
015	94941000	Interest Income	134,771	56,904	180,000	70,000	70,000
016	94941000	Interest Income	374	39,026	0	0	0
018	94941000	Interest Income	31,359	20,168	0	10,000	10,000
020	94941000	Interest Income	2,992,055	388,018	20,124	(375,721)	(375,721)
021	94941000	Interest Income	167,542	112,855	175,071	63,000	63,000
025	94941000	Interest Income	871,158	586,323	500,000	461,500	461,500
026	94941000	Interest Income	152,938	75,087	75,000	0	0
027	94941000	Interest Income	6,576	6,765	0	0	0
001	94941100	Contributions	1,000	0	0	0	0
005	94941100	Contributions	86,574	113,838	768,100	273,905	273,905
001	94942900	Building Rental-Other	72,000	72,000	97,000	98,000	98,000
012	94942900	Building Rental-Other	241,480	176,623	272,455	0	0
018	94942900	Building Rental-Other	50	0	500	500	500
020	94942900	Building Rental-Other	111,630	91,539	92,644	35,000	35,000
001	94943100	Agricultural Leases-Other	0	35,149	90,548	42,368	42,368
020	94943400	Aviation Ground Leases	2,928,398	2,269,079	3,702,665	3,831,869	3,831,869
001	94943700	Parking Lot Fees Gov.	0	1,707	0	0	0
001	94943900	Ground Leases-Other	1,189	45,462	65,200	342,398	342,398
018	94943900	Ground Leases-Other	25,000	30,000	30,000	30,000	30,000
012	94944400	Food Service Concessions	151,884	142,072	115,431	180,000	180,000
018	94944400	Food Service Concessions	729,024	712,330	743,758	749,677	749,677
018	94944600	Fuel Flowage Fees	0	4,526	0	0	0
001	94944800	Recreational Concessions	0	54,651	12,000	14,000	14,000
018	94944800	Recreational Concessions	2,875,877	3,215,082	3,045,563	3,201,277	3,201,277
001	94945400	Telephones	0	4,400	0	0	0
011	94945400	Telephones	0	106	0	0	0
012	94945400	Telephones	0	358	0	0	0
021	94945400	Telephones	0	111	0	0	0
001	94945900	Other Vending Devices	1,367	751	8,215	7,392	115,002
003	94945900	Other Vending Devices	15,979	15,245	0	0	0
	94	Use of Money and Property	37,322,259	27,121,885	29,455,992	25,048,095	25,155,705
001	95951200	Cigarette Tax-Uninc. Area	3,054,153	2,772,384	3,555,618	3,055,907	3,130,668
005	95951200	Cigarette Tax-Uninc. Area	0	0	610,000	1,000,000	1,000,000
005	95951300	Highway User Tax-Select	23,026,124	22,935,384	22,975,155	23,303,997	23,303,997
001	95952200	Homeowner's Prop. Tax Relief	2,823,759	3,065,920	2,900,000	2,809,000	2,809,000

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005	95952200	Homeowner's Prop. Tax Relief	6,553	7,049	7,000	7,000	7,000
011	95952200	Homeowner's Prop. Tax Relief	254,858	275,257	255,000	280,000	280,000
012	95952200	Homeowner's Prop. Tax Relief	0	16,077	0	0	0
001	95952300	Motor Vehicle In-Lieu Tax	81,078,290	86,317,519	85,415,000	78,820,000	80,320,000
001	95952500	Williamson Act Tax Relief	0	1,036,121	1,013,000	525,000	525,000
001	95952600	Vehicle In-Lieu-Realignment	41,661,711	52,928,896	0	0	0
001	95952800	State Aid-Other	3,175,924	3,843,732	5,417,373	5,322,518	5,322,518
001	95953300	Redevel. Pass Through	33,256	49,996	0	50,000	50,000
012	95953300	Redevel. Pass Through	3,287,564	1,440,396	2,423,511	2,793,619	2,793,619
001	95953500	Rev. Neut. Payments	5,641,147	5,539,568	5,750,000	9,250,000	9,250,000
001	95954100	State Aid-Welfare Admin.	50,317,866	45,512,252	105,989,866	92,110,649	90,804,269
001	95954200	State Aid-Services Program	39,352,583	48,044,811	46,672,235	52,489,070	52,002,035
012	95954200	State Aid-Services Program	0	0	107,612	0	0
001	95954300	Welfare State-CALWIN	13,626,607	6,406,100	0	0	0
001	95954400	State Aid-Welfare	80,137	39,781	0	0	0
001	95954500	State Aid-Children Assistance	100,335,423	123,882,340	236,171,655	243,376,696	243,376,696
012	95954500	State Aid-Children Assistance	429,260	304,545	431,611	513,309	0
012	95954600	Welfare - State	5,000	1,607	0	0	0
001	95954900	State Aid-Other Welfare Program	2,019,844	3,208,252	101,656,154	3,895,413	3,895,413
005	95954900	State Aid-Other Welfare Program	67,571	0	0	0	0
001	95955000	State Aid-COPS	2,323,695	2,075,478	120,431	491,410	130,120
001	95955300	State Aid-Crippled Child. Admin.	3,731,665	4,013,950	4,357,060	3,905,954	3,806,279
001	95955400	State Aid-Crippled Child. Trtmnt.	1,445,581	1,516,166	1,044,695	1,247,977	1,247,977
001	95955500	State Aid-Health Admin.	48,866,499	48,101,260	48,500,442	53,870,791	51,874,789
013	95955500	State Aid-Health Admin.	0	0	0	90,000	90,000
001	95955700	State Aid-VHL Men. Health	43,293,651	50,337,757	69,238,272	69,921,827	69,921,827
001	95955900	State Aid-Other Health Program	4,697,405	3,377,965	5,641,917	4,945,043	4,636,991
001	95956100	State Aid-Agriculture	1,585,072	1,608,579	1,830,158	1,757,478	1,757,478
007	95956300	State Aid-Construction	0	0	7,520,064	5,979,668	5,979,668
001	95956400	State Aid-Public Safety	82,721,615	82,771,106	82,771,106	85,254,240	85,254,240
001	95956600	State Aid-Veterans Affairs	65,177	63,216	58,000	58,000	58,000
003	95956700	State Aid-Trial Court	75,642,729	74,563,376	76,269,265	78,449,618	78,449,618
001	95956800	State Aid-Realignment	111,533,355	96,734,458	160,015,565	168,411,827	167,465,813
001	95956900	State Aid-Other Misc. Programs	54,354,946	46,562,601	47,514,235	41,426,537	40,940,136
003	95956900	State Aid-Other Misc. Programs	2,355,665	2,007,054	2,181,067	1,958,731	1,958,731
005	95956900	State Aid-Other Misc. Programs	300,428	2,776,447	100,000	255,000	255,000
006	95956900	State Aid-Other Misc. Programs	2,016,008	2,172,779	6,976,005	10,556,402	10,556,402
012	95956900	State Aid-Other Misc. Programs	0	0	60,600	460,600	460,600
013	95956900	State Aid-Other Misc. Programs	17,041,640	16,547,563	15,400,000	17,450,628	17,450,628

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Fund No.	Account No.	Source Classification	Actual 2001-02	Actual 2002-03	Adopted 2002-03	Requested 2003-04	Adopted 2003-04
020	95956900	State Aid-Other Misc. Programs	255,000	162,000	10,000	10,000	10,000
026	95956900	State Aid-Other Misc. Programs	0	290,183	5,252,565	13,225,772	13,225,772
	95	Aid-State	822,507,761	843,309,925	1,156,212,237	1,079,329,681	1,074,400,284
001	95957100	Federal Aid-Welfare Admin.	160,080,130	163,969,638	136,755,665	109,963,719	114,556,069
001	95957200	Federal Aid-Child Svc./Admin.	55,718,910	60,894,897	52,173,205	59,973,615	58,228,916
012	95957200	Federal Aid-Child Svc./Admin.	4,353,728	2,296,883	1,763,704	1,865,226	1,740,226
001	95957500	Federal Aid-Children Assist.	170,056,781	141,660,835	56,192,800	58,811,229	58,811,229
012	95957700	Federal Aid-GAIN	310,471	325,677	336,420	256,274	256,274
001	95957900	Federal Aid-Other Welfare Prog.	2,153,990	3,319,492	3,759,646	3,949,783	3,949,783
012	95957900	Federal Aid-Other Welfare Prog.	619,753	370,622	590,702	591,511	591,511
001	95958900	Federal Aid-Other Health Prog.	66,909,514	69,919,624	72,023,461	70,548,506	69,927,266
004	95958900	Federal Aid-Other Health Prog.	0	0	0	700,000	700,000
005	95959100	Federal Aid-Construction	10,262,789	7,207,058	18,456,554	19,071,852	19,071,852
025	95959100	Federal Aid-Construction	0	1,738,563	0	0	0
026	95959100	Federal Aid-Construction	4,732,853	3,858,192	15,174,053	6,913,112	6,913,112
001	95959200	Planning Fed	0	59,507	70,000	70,000	70,000
001	95959900	Federal Aid-Other Misc. Prog.	10,998,867	16,756,090	22,810,095	21,625,287	20,191,019
012	95959900	Federal Aid-Other Misc. Prog.	6,734,062	11,070,647	12,052,279	14,561,251	14,561,251
020	95959900	Federal Aid-Other Misc. Prog.	7,089,710	214,356	0	0	0
	95	Aid-Federal	500,021,558	483,662,081	392,158,584	368,901,365	369,568,508
001	95952900	In-Lieu Taxes-Other	21,098	12,069	15,000	15,000	15,000
005	95953000	Misc. Intergovernmental	173,525	645,550	0	0	0
021	95953000	Misc. Intergovernmental	15,072	0	0	0	0
025	95953000	Misc. Intergovernmental	0	976,621	0	278,978	278,978
026	95953000	Misc. Intergovernmental	0	500,000	0	0	0
001	95953101	Aid - Other Local Gov't Agencies	25,799,247	31,529,591	33,267,361	41,230,167	40,841,212
007	95953101	Aid - Other Local Gov't Agencies	232,400	0	0	0	0
001	95953200	Aid from County Funds	125,000	5,539,128	6,121,900	7,100,000	7,100,000
005	95953200	Aid from County Funds	84,367	184,216	256,000	248,700	248,700
012	95953200	Aid from County Funds	15,860	0	0	0	0
026	95953200	Aid from County Funds	49,200	0	0	0	0
	95	Aid-Other	26,515,769	39,387,175	39,660,261	48,872,845	48,483,890
	95	Aid-Other Gov't Agencies	1,349,045,088	1,366,359,181	1,588,031,082	1,497,103,891	1,492,452,682

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Fund No.	Account No.	Source Classification	Actual 2001-02	Actual 2002-03	Adopted 2002-03	Requested 2003-04	Adopted 2003-04
001	96960300	Special Assessments	469,227	716,159	653,149	679,345	679,345
005	96960300	Special Assessments	197	(197)	0	0	0
021	96960300	Special Assessments	129,685	79,107	150,000	85,000	85,000
001	96960700	Civil Filing Fees	0	0	629,952	644,230	644,230
003	96960700	Civil Filing Fees	570,873	584,686	0	0	0
001	96960900	Vital Statistic Fees	1,083,190	1,178,225	1,038,817	1,214,666	1,214,666
001	96961100	Adoption Fees	58,236	44,290	65,000	70,000	70,000
001	96961200	Candidate Filing Fees	26,799	13,214	0	25,000	25,000
001	96961300	Civil Process Service Fees	746,496	760,241	825,000	825,000	825,000
001	96961400	Civil/Small Claim Filing Fees	0	0	35,215	40,568	40,568
003	96961400	Civil/Small Claim Filing Fees	252,579	241,953	0	0	0
001	96961500	Estate/Public Admin. Fees	503,277	712,880	590,000	590,000	590,000
001	96961700	Recording Fees	3,694,165	5,518,172	6,497,709	8,558,855	8,442,786
003	96961700	Recording Fees	45,469	50,195	0	0	0
020	96962100	Electricity Svcs Charges	150	22,411	0	0	0
020	96962200	Natural Gas Svcs Charges	101	0	0	0	0
001	96963100	Assessing/Collecting Fees	1,608,694	1,809,313	6,268,962	6,171,146	6,171,146
025	96963100	Assessing/Collecting Fees	300	0	0	500	500
001	96963200	Auditing/Accounting Fees	939,550	911,322	474,743	665,610	680,610
021	96963200	Auditing/Accounting Fees	61,827	0	99,139	0	0
001	96963300	Court/Legal Fees	2,027,155	1,992,009	5,063,697	5,679,271	5,574,118
003	96963300	Court/Legal Fees	4,005,249	3,994,628	0	0	0
001	96963400	Court Reporter Fees	0	0	47	15	15
003	96963400	Court Reporter Fees	52	23	0	0	0
001	96963600	Election Service Charges	580,698	921,606	990,000	268,662	268,662
001	96963900	Personnel Service Charges	6,940,259	6,653,182	6,254,055	12,714,310	12,551,015
020	96963900	Personnel Service Charges	206,213	0	0	0	0
001	96964100	Planning Service Charges	55,336	244,438	211,840	354,211	354,211
005	96964100	Planning Service Charges	195,703	236,958	130,000	210,000	210,000
001	96964300	Plan/Eng-Plan Check & Insp Fees	638,147	794,994	578,415	684,904	684,904
005	96964300	Plan/Eng-Plan Check & Insp Fees	0	1,500	0	0	0
012	96964300	Plan/Eng-Plan Check & Insp Fees	135,186	104,520	141,048	300,000	300,000
021	96964300	Plan/Eng-Plan Check & Insp Fees	3,241,549	47,388	150,000	0	0
001	96964400	Plan/Eng-Subdivision Map Fees	52,265	53,045	43,990	46,528	46,528
021	96964400	Plan/Eng-Subdivision Map Fees	119,296	(33)	1,000	0	0
001	96964500	Jail Booking Fees	3,015,018	3,026,262	2,885,500	2,899,073	2,899,073
001	96964600	Recreation Service Charges	1,954,824	1,846,414	1,645,011	1,720,863	1,673,326
018	96964600	Recreation Service Charges	3,801,488	3,963,223	3,950,857	4,136,198	4,136,198
001	96964900	Copying Charges	123,994	118,145	147,422	151,140	151,140

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

State Controller  
County Budget Act  
(1985)

SCHEDULE 5  
ANALYSIS OF FINANCING  
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2001-02	Actual 2002-03	Adopted 2002-03	Requested 2003-04	Adopted 2003-04
003	96964900	Copying Charges	63,165	64,157	0	0	0
001	96965100	Building Maint Svc Charges	16,000	17,000	0	0	0
001	96965300	Park/Grounds Main. Svcs Chg.	895,024	1,018,357	839,239	1,042,209	1,017,209
005	96965400	Road Maint. Service Charges	73,985	161,542	120,000	180,000	180,000
026	96965400	Road Maint. Service Charges	0	0	7,000	7,000	7,000
027	96965400	Road Maint. Service Charges	961,975	1,076,584	295,500	1,050,000	1,050,000
001	96966100	Crippled Child. Treat. Charges	9,905	10,925	10,000	10,000	10,000
001	96966200	Medical Care-Indigent Patients	703,216	525,391	660,575	982,210	982,210
001	96966300	Medical Care-Private Patients	15,708	1,262	170,000	170,000	170,000
001	96966500	Mental Health-Private Patients	1,006,348	810,562	615,059	665,277	665,277
001	96966600	Alcoholism Services-Client Fees	44,583	35,135	70,000	45,000	45,000
001	96966900	Medical Care-Other	111,070	78,208	69,700	69,700	69,700
007	96966900	Medical Care-Other	0	61,033	0	0	0
001	96967100	Institutional Care-Adult Prisoners	14,210,866	12,835,599	6,966,234	10,801,854	10,801,854
001	96967200	Institutional Care-Juveniles	361,760	449,748	371,130	420,855	402,980
001	96967300	Institutional Care-State Inst.	11,029	21,451	12,025	15,400	15,400
001	96967500	Work Furlough Charges	4,328,606	4,356,494	4,346,052	4,423,227	4,270,179
021	96967700	Data Processing Services	0	190,397	250,000	0	0
001	96967800	Auditor-Controller Services	74,588	74,360	646,798	730,652	730,652
001	96967900	Public Works Services	38,530	75,781	109,686	50,000	50,000
005	96967900	Public Works Services	(288)	23,364	468,000	442,950	442,950
007	96967900	Public Works Services	0	11,755	0	0	0
021	96967900	Public Works Services	3,279,181	514,742	589,208	264,130	264,130
001	96969000	Leased Property Use Charges	(165)	2,513	46,000	0	0
005	96969000	Leased Property Use Charges	1,440	0	0	0	0
007	96969000	Leased Property Use Charges	976,392	844,971	70,000	900,792	900,792
012	96969000	Leased Property Use Charges	200	160	0	0	0
001	96969100	Cemetery Services	30,977	32,720	26,000	30,000	30,000
021	96969300	Education/Training	7,505	170	6,000	0	0
001	96969400	Humane Services	0	15,826	0	220,000	220,000
001	96969700	Law Enforcement Services	581,635	1,216,740	1,040,880	1,021,318	1,021,318
001	96969800	Milk Inspection Services	114,362	131,743	129,690	134,228	134,228
005	96969800	Milk Inspection Services	0	250	0	0	0
001	96969900	Service Fees/Charges-Other	17,399,973	20,496,391	22,654,727	23,308,964	23,171,369
003	96969900	Service Fees/Charges-Other	2,439,207	2,447,373	0	0	0
012	96969900	Service Fees/Charges-Other	182,795	121,139	314,666	261,653	261,653
021	96969900	Service Fees/Charges-Other	98,708	42,800	0	0	0
	96	Charges for Current Services	85,321,527	84,406,916	80,424,737	95,982,514	95,231,942

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

State Controller  
County Budget Act  
(1985)

SCHEDULE 5  
ANALYSIS OF FINANCING  
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2001-02	Actual 2002-03	Adopted 2002-03	Requested 2003-04	Adopted 2003-04
020	97970600	Electricity Resales	1,542,029	2,006,364	2,500,000	2,510,000	2,510,000
005	97970900	Sales-Other	2,221	10,231	0	0	0
006	97970900	Sales-Other	766	1,837	0	0	0
007	97970900	Sales-Other	2,185	36,208	0	0	0
021	97970900	Sales-Other	39,189	18,104	1,500	20,000	20,000
025	97970900	Sales-Other	2,784	0	0	0	0
026	97970900	Sales-Other	1,967	1,624	0	0	0
001	97971000	Cash Overages	125	125	0	489,544	489,544
003	97971000	Cash Overages	(339)	(471)	0	0	0
001	97972000	Bad Debt Recovery	413	793	0	0	0
005	97972000	Bad Debt Recovery	52,416	40,957	20,000	40,000	40,000
021	97972000	Bad Debt Recovery	679	14	1,000	1,000	1,000
001	97972100	Aid Payment Recoveries	2,076,246	2,456,357	2,000,000	2,650,000	2,650,000
012	97972100	Aid Payment Recoveries	316,482	210,676	364,649	145,998	145,998
001	97972500	Trans Reimbursement	104	0	0	0	0
001	97973000	Donations & Contributions	1,839,015	1,278,932	1,448,239	1,189,346	1,187,982
007	97973000	Donations & Contributions	8,642,199	9,001,392	9,167,546	9,004,189	9,004,189
012	97973000	Donations & Contributions	406,252	400,304	469,890	0	0
020	97973000	Donations & Contributions	416,654	553,091	670,774	756,299	756,299
001	97974000	Insurance Proceeds	5,311,304	6,063,578	4,712,387	2,347,692	2,331,263
003	97974000	Insurance Proceeds	0	111,864	0	0	0
012	97974000	Insurance Proceeds	0	230	0	0	0
021	97974000	Insurance Proceeds	0	8,039	0	0	0
001	97976200	Assessment Fees	5,442,104	7,174,497	1,545,793	1,879,905	1,879,905
012	97976200	Assessment Fees	0	335	0	0	0
012	97977200	Employee Meals-Sales	0	0	421,725	306,626	306,626
020	97977200	Employee Meals-Sales	22,320	130	0	500	500
001	97978000	Child Support Recoveries	1,799,943	1,744,154	1,615,500	1,615,500	1,615,500
012	97978000	Child Support Recoveries	4,807	17,314	5,000	0	0
001	97978500	Countywide Cost Plan	10,228,929	12,051,652	10,454,590	8,385,638	8,385,638
001	97979000	Revenue-Other	24,743,276	41,437,652	20,641,544	27,317,999	29,208,298
003	97979000	Revenue-Other	(6,008,285)	(5,732,783)	3,299,821	4,072,928	4,072,928
005	97979000	Revenue-Other	824,342	1,618,967	5,040,329	2,161,354	2,161,354
006	97979000	Revenue-Other	715,435	485,793	0	2,600,000	2,600,000
007	97979000	Revenue-Other	149,605	868,865	18,971,018	31,263,624	31,263,624
012	97979000	Revenue-Other	316,809	245,016	109,513	583,348	692,348
015	97979000	Revenue-Other	303,134	321,660	404,167	404,163	404,163
018	97979000	Revenue-Other	2,060	11,980	35,000	32,232	32,232
020	97979000	Revenue-Other	1,117,393	623,641	1,213,694	9,031,725	9,031,725

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

State Controller  
County Budget Act  
(1985)

SCHEDULE 5  
ANALYSIS OF FINANCING  
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2001-02	Actual 2002-03	Adopted 2002-03	Requested 2003-04	Adopted 2003-04
021	97979000	Revenue-Other	160,057	16,556	20,000	2,000	2,000
025	97979000	Revenue-Other	69,974	126,811	100,500	150,000	150,000
026	97979000	Revenue-Other	175,251	384,173	500,000	4,462,000	4,462,000
001	97979700	In-Kind Revenues	6,721	834	0	113,218	113,218
012	97979700	In-Kind Revenues	1,018,718	1,030,201	0	0	0
020	97979700	In-Kind Revenues	222,000	0	0	0	0
001	97979900	Prior-Year Revenues	12,789,159	11,866,817	90,000	776,058	776,058
003	97979900	Prior-Year Revenues	36,510	48,783	0	0	0
005	97979900	Prior-Year Revenues	5,845	0	0	0	0
007	97979900	Prior-Year Revenues	204,099	0	0	0	0
012	97979900	Prior-Year Revenues	301,182	(6,643)	0	0	0
013	97979900	Prior-Year Revenues	24,053,500	0	0	0	0
016	97979900	Prior-Year Revenues	22,885,041	21,074,078	15,214,296	19,260,642	19,260,642
021	97979900	Prior-Year Revenues	(15,894)	12,085	0	0	0
	97	Miscellaneous Revenues	122,226,726	117,622,817	101,038,475	133,573,528	135,555,034
020	98985000	Sale of Real Property	0	0	5,377,915	7,300,000	7,300,000
001	98986000	Proceeds from Asset Sale-Other	439,965	0	0	0	0
020	98986100	Gain on Sale of Fixed Assett	0	387,325	0	0	0
020	98986200	Proceeds from Asset Sale-Other	9,846,247	564,817	0	0	0
015	98987000	Debt Issue Financing	0	0	2,388,696	2,388,696	2,388,696
001	98988000	Op Train In	0	1,507,330	0	500,000	500,000
016	98988000	Op Train In	0	1,129,225	0	0	0
012	98989200	Vending Card Revenue	7,547	3,801	5,000	0	0
001	98989400	Medical Fee Collections	0	60	0	0	0
	98	Other Financing Sources	10,293,759	3,592,558	7,771,611	10,188,696	10,188,696
GRAND TOTAL--ALL COUNTY FUNDS			1,959,782,075	1,973,344,341	2,197,116,887	2,157,062,138	2,156,608,219

(SCH5.XLS)

# ANALYSIS OF CURRENT PROPERTY TAXES

# SCHEDULE 6

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

State Controller  
County Budget Act  
(1985)

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	140,169,976	--	--	140,169,976	7,207,000	--	--	7,207,000
002	Fish & Game	0	--	--	0	0	--	--	0
003	Court Operations	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	140,169,976	--	--	140,169,976	7,207,000	--	--	7,207,000
	<u>LESS THAN COUNTYWIDE FUNDS</u>								
005	Road	247,000	--	--	247,000	16,000	--	--	16,000
011	Library General	12,996,927	--	--	12,996,927	590,000	--	--	590,000
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	13,243,927	--	--	13,243,927	606,000	--	--	606,000
	<b>GRAND TOTAL</b>	<b>153,413,903</b>	<b>--</b>	<b>--</b>	<b>153,413,903</b>	<b>7,813,000</b>	<b>--</b>	<b>--</b>	<b>7,813,000</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	23,083,331,59€	142,265,027	23,225,596,62€	216,153,551	23,441,750,174
Improvements	57,425,623,03€	964,885,243	58,390,508,27€	1,264,469,077	59,654,977,35€
Personal Property	943,721,34€	626,801,58€	1,570,522,93€	2,448,917,88€	4,019,440,82€
<b>Total Assessed Valuation</b>	<b>81,452,675,975</b>	<b>1,733,951,859</b>	<b>83,186,627,834</b>	<b>3,929,540,516</b>	<b>87,116,168,350</b>
Less Exemptions: Homeowners	1,667,267,63€	0	1,667,267,63€	305,693	1,667,573,32€
Othe	2,655,215,60€	0	2,655,215,60€	133,875,96€	2,789,091,56€
<b>Total Assessed Valuation</b>	<b>77,130,192,745</b>	<b>1,733,951,859</b>	<b>78,864,144,604</b>	<b>3,795,358,857</b>	<b>82,659,503,461</b>

# SUMMARY OF FINANCING REQUIREMENTS BY FUNCTIONS/FUND SCHEDULE 7

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

State Controller  
County Budget Act  
(1985)

SCHEDULE 7  
SUMMARY OF COUNTY  
FINANCING REQUIREMENTS  
BY FUNCTION AND FUND

Description	Actual 2001-02	Actual 2002-03	Adopted 2002-03	Requested 2003-04	Adopted 2003-04
<b><u>SUMMARIZATION BY FUNCTION:</u></b>					
General	141,871,487	121,589,151	176,272,895	168,767,740	168,679,726
Public Protection	584,010,412	570,972,576	604,322,033	615,643,980	581,746,506
Public Ways & Facilities	97,771,042	86,653,940	150,338,926	144,301,081	144,301,081
Health & Sanitation	434,489,749	486,643,875	487,469,735	561,847,368	546,407,492
Public Assistance	617,647,990	650,836,732	804,258,163	740,126,280	685,876,831
Education	12,122,303	13,650,862	14,065,876	15,641,773	15,637,574
Recreation & Cultural	27,269,300	25,875,633	27,372,987	26,395,103	26,269,050
Debt Service	17,975,577	26,307,860	22,632,120	22,612,934	22,612,934
<b>TOTAL SPECIFIC FINANCING USES</b>	<b>1,933,157,860</b>	<b>1,982,530,629</b>	<b>2,286,732,735</b>	<b>2,295,336,259</b>	<b>2,191,531,194</b>
Appropriation for Contingencies	0	0	6,159,253	6,305,147	6,105,147
Provisions for Reserves	33,741,344	66,727,255	66,727,255	24,651,772	24,451,772
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>1,966,899,204</b>	<b>2,049,257,884</b>	<b>2,359,619,243</b>	<b>2,326,293,178</b>	<b>2,222,088,113</b>
<b><u>SUMMARIZATION BY FUND:</u></b>					
<b><u>Countywide Funds</u></b>					
001 General	1,626,877,977	1,696,564,894	1,885,804,327	1,903,296,131	1,801,125,704
002 Fish & Game	41,369	51,193	94,831	84,992	84,992
003 Court Operations	74,170,233	82,521,208	86,852,943	84,481,277	84,481,277
004 Health Care / Uninsured	0	1,665,700	2,136,481	1,200,000	1,200,000
006 Park Construction	3,247,932	4,825,720	7,963,888	11,231,644	11,231,644
007 Capital Construction	22,888,986	19,529,942	38,271,531	10,586,422	10,586,422
008 Tobacco Litigation Settlement	4,111,692	11,415,170	14,198,186	9,971,475	9,971,475
013 Children & Family First	27,953,564	40,429,272	49,136,796	29,782,350	29,782,350
016 Teeter Plan	10,502,800	26,307,860	22,632,120	22,612,934	22,612,934
020 Economic Development	13,094,205	9,721,169	26,727,350	33,748,493	33,748,493
<b>TOTAL, Countywide Funds</b>	<b>1,782,888,758</b>	<b>1,893,032,128</b>	<b>2,133,818,453</b>	<b>2,106,995,718</b>	<b>2,004,825,291</b>
<b><u>Less Than Countywide Funds</u></b>					
005 Road	57,306,025	37,804,633	54,937,126	51,851,309	51,851,309
011 Library General	11,738,845	13,302,886	13,721,488	15,242,776	15,242,776
012 Community Services	19,329,991	19,015,005	20,932,394	24,784,883	22,750,245
015 Transient-Occupancy Tax	17,975,577	8,623,164	10,944,861	8,487,090	8,487,090
018 Golf	7,566,357	8,046,872	7,710,745	8,722,879	8,722,879
021 Building Inspection	22,613,472	16,986,237	18,554,724	13,575,789	13,575,789
025 Roadways	8,850,651	10,764,240	15,027,785	16,869,655	16,869,655
026 Transportation-Sales Tax	37,723,857	40,482,498	83,552,987	78,608,271	78,608,271
027 Citrus Heights Road Maintance	905,671	1,200,221	418,680	1,154,808	1,154,808
<b>TOTAL, Less Than Countywide Funds</b>	<b>184,010,446</b>	<b>156,225,756</b>	<b>225,800,790</b>	<b>219,297,460</b>	<b>217,262,822</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>1,966,899,204</b>	<b>2,049,257,884</b>	<b>2,359,619,243</b>	<b>2,326,293,178</b>	<b>2,222,088,113</b>

(sch7.xls)

# SUMMARY OF COUNTY FINANCING REQUIREMENTS

# SCHEDULE 8

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

State Controller  
County Budget Act  
(1985)

SCHEDULE 8  
SUMMARY OF COUNTY  
FINANCING REQUIREMENTS

Budget Unit	Description	Actual 2000-01	Actual 2002-03	Adopted 2002-03	Requested 2003-04	Adopted 2003-04
	TOTAL SPECIFIC FINANCING USES	1,933,157,860	1,982,530,629	2,286,732,735	2,295,336,259	2,191,531,194
	<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	5,000	5,000
5980000	General Fund	0	0	4,825,399	5,000,000	5,000,000
4060000	Transient-Occupancy Tax	0	0	200,000	200,000	0
6470000	Golf	0	0	0	0	0
6570000	Park Construction	0	0	128,854	100,147	100,147
	TOTAL--APPROPRIATIONS FOR CONTINGENCIES	0	0	6,159,253	6,305,147	6,105,147
	TOTAL EXPENDITURE APPROPRIATIONS	1,933,157,860	1,982,530,629	2,292,891,988	2,301,641,406	2,197,636,341
	<u>PROVISIONS FOR INCREASE FOR NEW RESERVE</u>					
	<u>General Fund</u>					
	Reserve for Imprest Cash	0	0	0	0	0
	General Reserve	0	2,193,460	2,193,460	10,321,312	10,321,312
	Reserve for Cash Flow	0	15,000,000	15,000,000	0	0
	Fiscal Year 98/99 Budget Reserve	0	0	0	0	0
	Reserve for Future Realignment Costs	0	0	0	0	0
	Reserve for Future EMD Costs	0	0	0	0	0
	Reserve for EMD-Consumer Protection	0	770,433	770,433	0	0
	Reserve for EMD-Environmental Protection	0	276,406	276,406	0	0
	Reserve for EMD-Hazardous Materials	0	144,307	144,307	80,000	80,000
	Reserve for BERCC	0	0	0	0	0
	Reserve for Loan Buyout (Teeter Plan)	0	1,610,556	1,610,556	0	0
	Reserve for Teeter Delinquencies	750,000	1,850,000	1,850,000	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	300,000	300,000	0	0
	Reserve for Tax Loss (Teeter Plan)	137,089	0	0	0	0
	Reserve for TRANS Interest	0	0	0	712,500	712,500
	TOTAL, General Fund	887,089	22,145,162	22,145,162	11,113,812	11,113,812

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

State Controller  
County Budget Act  
(1985)

SCHEDULE 8  
SUMMARY OF COUNTY  
FINANCING REQUIREMENTS

Budget Unit	Description	Actual 2000-01	Actual 2002-03	Adopted 2002-03	Requested 2003-04	Adopted 2003-04
	<u>HEALTH CARE / UNINSURED</u>					
	Reserve for Future Services	0	1,636,481	1,636,481	0	0
	TOTAL, Health Care / Uninsured	0	1,636,481	1,636,481	0	0
	<u>COURT OPERATIONS</u>					
	Reserve for Future Services	0	5,102,790	5,102,790	0	0
	TOTAL, Court Operations		5,102,790	5,102,790	0	0
	<u>ROAD FUND</u>					
	Advance to Bradshaw /U.S. 50 Assessmen Dst.	0	30,000	30,000	0	0
	TOTAL, Road Fund	0	30,000	30,000	0	0
	<u>PARK CONSTRUCTION FUND</u>					
	Reserve for American River Parkwa	0	859,029	859,029	567,500	567,500
	Reserve for Loan to CSA 4C	0	0	0	0	0
	TOTAL, Park Construction Fund	0	859,029	859,029	567,500	567,500
	<u>TOBACCO LITIGATION SETTLEMENT</u>					
	Reserve for County Programs	0	404,482	404,482	0	0
	Reserve for CBO Programs	0	1,109,527	1,109,527	0	0
	TOTAL, Tobacco Litigation Settlement	0	1,514,009	1,514,009	0	0
	<u>FIRST FIVE COMMISSION</u>					
	Reserve for Future Services	25,147,962	30,780,477	30,780,477	7,783,542	7,783,542
	TOTAL, First Five Commission	25,147,962	30,780,477	30,780,477	7,783,542	7,783,542
	<u>TRANSIENT-OCCUPANCY TAX</u>					
	Advance to "Gold Fever	0	0	0	0	0
	Advance to Sacramento Ballet	0	0	0	0	0
	Reserve for Raley Field	200,000	200,000	200,000	200,000	0
	TOTAL, Transient-Occupancy Tax	200,000	200,000	200,000	200,000	0
	<u>GOLF</u>					
	Reserve for Future Services	139,531	91,157	91,157	18,356	18,356
	TOTAL, Golf	139,531	91,157	91,157	18,356	18,356

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

STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

State Controller  
County Budget Act  
(1985)

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

Function	Budget Unit	Description	Actual 2001-02	Actual 2002-03	Adopted 2002-03	Requested 2003-04	Adopted 2003-04
100		<u>GENERAL</u>					
101	4010000	Board of Supervisors	3,763,439	3,614,772	3,891,864	3,956,015	3,690,343
101	5730000	County Executive Cabinet	1,554,090	935,710	1,187,707	1,751,799	1,685,912
101	5910000	County Executive	2,336,486	2,021,505	2,401,516	2,724,684	2,422,719
101		TOTAL, Legislative & Administrative	7,654,015	6,571,987	7,481,087	8,432,498	7,798,974
102	3610000	Assessor	11,535,386	12,205,575	12,693,421	13,193,036	13,180,369
102	3230000	Department of Finance	16,383,195	17,620,094	18,732,142	21,163,844	20,978,035
102	7220000	Tobacco Litigation Settlement	4,111,692	9,901,161	12,684,177	9,971,475	9,971,475
102	5700000	Non-Departmental Revenue-General Fund	15,347,572	3,626,064	12,858,280	14,719,386	17,256,295
102		TOTAL, Finance	47,377,845	43,352,894	56,968,020	59,047,741	61,386,174
103	4810000	County Counsel	3,698,827	3,995,426	4,802,117	5,072,507	4,787,537
103		TOTAL, County Counsel	3,698,827	3,995,426	4,802,117	5,072,507	4,787,537
104	4210000	Civil Service Commission	321,085	278,525	365,625	372,948	368,375
104	6030000	Department of Personnel	6,354,676	5,971,584	6,495,472	6,580,131	6,063,872
104	6020000	Employee Benefits/Risk Mgt	5,165,028	5,696,977	6,221,105	6,847,330	6,755,895
104	6010000	Human Resources	2,043,393	1,881,647	2,096,811	2,217,632	2,187,513
104	5970000	Office of Labor Relations	743,322	763,061	754,436	729,388	720,362
104	6040000	Organization Development	1,234,247	1,204,440	1,266,988	2,818,767	2,795,121
104	6090000	Special Projects	0	0	0	156,160	156,160
104		TOTAL, Personnel	15,861,751	15,796,234	17,200,437	19,722,356	19,047,298
105	4410000	Voter Registration and Elections	4,962,077	5,076,300	5,712,660	8,951,787	8,118,892
105		TOTAL, Elections	4,962,077	5,076,300	5,712,660	8,951,787	8,118,892
107	2820000	Public Works-County Mgmt. Svcs.	18,408	18,456	18,500	20,100	20,100
107		TOTAL, Property Management	18,408	18,456	18,500	20,100	20,100
108	3103100	Capital Construction-Buildings	23,618,927	19,148,152	35,636,531	7,286,422	7,286,422
108	3106382	Capital Construction-Libraries	(729,941)	381,790	1,635,000	2,300,000	2,300,000
108	6570000	Park Construction	3,247,932	3,966,691	6,976,005	10,563,997	10,563,997
108		TOTAL, Plant Acquisition	26,136,918	23,496,633	44,247,536	20,150,419	20,150,419
109	3870000	Economic Development	13,094,205	9,721,169	26,727,350	33,029,493	33,029,493
109	5110000	Financing Transfers/Reimbursements-General Fund	7,507,141	(7,000)	(7,000)	859,400	859,400
109		TOTAL, Promotion	20,601,346	9,714,169	26,720,350	33,888,893	33,888,893

STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

State Controller  
County Budget Act  
(1985)

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

Function	Budget Unit	Description	Actual 2001-02	Actual 2002-03	Adopted 2002-03	Requested 2003-04	Adopted 2003-04
110	5715717	Data Processing-Payroll	515,766	566,795	446,600	486,120	486,120
110	5715718	Data Processing-Property Data Base	1,520,473	1,276,067	1,222,950	1,280,410	1,280,410
110	5715719	Data Processing-Fiscal/Mgt Systems	10,020,699	7,988,293	8,053,937	8,087,830	8,087,830
110	5715721	Data Processing-AM/GIS	189,346	366,627	394,700	330,300	330,300
110	6110000	Revenue Recovery	3,314,016	3,369,270	3,004,001	3,296,779	3,296,779
110		TOTAL, Other General	15,560,300	13,567,052	13,122,188	13,481,439	13,481,439
100		GRAND TOTAL--GENERAL	141,871,487	121,589,151	176,272,895	168,767,740	168,679,726
200		<u>PUBLIC PROTECTION</u>					
201	4522000	Contribution to Law Library	860,370	679,613	698,168	705,246	705,246
201	5020000	Court/Non-Trial Court Funding	13,736,387	13,949,656	13,501,303	15,224,608	14,865,013
201	5040000	Court/County Contribution	28,358,971	29,292,195	29,521,056	29,309,510	29,309,510
201	5200000	Court/Trial Court Funding	72,695,385	75,736,684	79,515,641	82,410,713	82,410,713
201	5400000	Court-Other Operations	1,474,848	1,681,734	2,234,512	2,070,564	2,070,564
201	5510000	Conflict Criminal Defenders	7,824,040	8,817,844	10,698,112	7,455,047	5,448,876
201	5660000	Sacramento Grand Jury	149,381	170,209	180,974	186,090	184,866
201	5050000	Ct Paid County Services	18,373	(63,489)	0	0	0
201	5750000	Criminal Justice Cabinet	81,002	126,496	113,446	126,805	0
201	5800000	District Attorney	77,420,521	50,142,123	50,225,675	54,756,471	51,365,284
201	6910000	Public Defender	17,311,982	17,845,015	19,090,071	20,120,604	19,798,085
201		TOTAL, Judicial	219,931,260	198,378,080	205,778,958	212,365,658	206,158,157
202	7400000	Sheriff's Department	172,686,000	180,265,224	171,990,657	185,508,703	178,764,995
202		TOTAL, Police Protection	172,686,000	180,265,224	171,990,657	185,508,703	178,764,995
203	6700000	Probation	69,779,990	71,576,112	74,949,090	84,988,846	72,019,694
203	6760000	Care-Homes & Institutions-Juvenile Court Wards	1,449,441	1,374,132	1,992,565	1,990,887	1,990,887
203	7400000	Sheriff-Detention and Correction	68,822,967	73,478,309	77,089,865	83,146,400	76,575,877
203		TOTAL, Detention and Correction	140,052,398	146,428,553	154,031,520	170,126,133	150,586,458
206	2150000	Building Inspection	22,328,472	16,252,339	17,820,826	13,575,789	13,575,789
206	3210000	Ag. Comm. Sealer Wgts. & Measures	2,673,405	2,970,591	3,346,170	3,197,392	3,065,957
206		TOTAL, Protective Inspection	25,001,877	19,222,930	21,166,996	16,773,181	16,641,746

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

Function	Budget Unit	Description	Actual 2001-02	Actual 2002-03	Adopted 2002-03	Requested 2003-04	Adopted 2003-04
207	3220000	Animal Care & Regulations	3,740,990	3,794,832	3,929,939	4,322,713	4,374,874
207	3260000	Wildlife Services	84,074	86,382	89,204	97,915	97,915
207	4660000	Contribution To Human Rights/Fair Housing	0	113,662	103,179	118,027	100,600
207	4610000	Coroner	5,545,314	5,974,251	28,227,040	6,298,260	5,452,738
207	5520000	Dispute Resolution Program	315,541	425,317	429,345	429,345	429,345
207	5715716	Data Processing-Law & Justice	3,530,755	4,067,643	4,562,834	4,725,815	4,725,815
207	5920000	Contribution to LAFCO	234,000	145,050	145,050	165,000	165,000
207	5690000	Environmental Review and Assessment	3,852,725	3,788,415	3,911,541	4,084,770	4,084,770
207	6610000	Planning Department and Commission	8,583,621	7,959,453	9,608,994	10,264,464	9,805,552
207	7090000	Emergency Services	451,857	322,784	346,776	363,996	358,541
207		TOTAL, Other Protection	26,338,877	26,677,789	51,353,902	30,870,305	29,595,150
200		GRAND TOTAL--PUBLIC PROTECTION	584,010,412	570,972,576	604,322,033	615,643,980	581,746,506
300		<u>PUBLIC WAYS &amp; FACILITIES</u>					
301	2900000	Sacramento County Roads	57,276,025	37,774,633	54,907,126	51,851,309	51,851,309
301	2910000	Roadways	1,798,889	7,149,238	11,412,783	12,620,093	12,620,093
301	2140000	Transportation-Sales Tax	37,723,857	40,482,498	83,552,987	78,608,271	78,608,271
301	2915000	Citrus Heights Road Maintenance	905,671	1,180,971	399,430	1,154,808	1,154,808
301		TOTAL, Public Ways	97,704,442	86,587,340	150,272,326	144,234,481	144,234,481
303	4650000	Contribution to Paratransit	66,600	66,600	66,600	66,600	66,600
300		GRAND TOTAL--PUBLIC WAYS AND FACILITIES	97,771,042	86,653,940	150,338,926	144,301,081	144,301,081
400		<u>HEALTH AND SANITATION</u>					
401	6200000	Environmental Management	7,207,703	8,430,912	9,431,207	10,629,759	10,629,759
401	7200000	Health and Human Services	355,326,227	442,211,402	459,182,209	410,990,155	395,806,258
401	7210000	Children & Family First	2,805,602	9,648,795	18,356,319	21,998,808	21,998,808
401	7230000	Juvenile Medical Services	0	0	0	8,046,808	7,962,448
401	7250000	IHSS Provider Payments	0	0	0	43,701,547	43,701,547
401	7270000	Health-Medical Treatment Payments	0	0	0	38,295,460	38,295,460
401	7350000	Medical Systems	69,150,217	0	0	0	0
401	7410000	Correctional Health Services	0	26,323,547	0	26,984,831	26,813,212
401	8900000	Health Care / Uninsured	0	29,219	500,000	1,200,000	1,200,000
401		TOTAL, Health	434,489,749	486,643,875	487,469,735	561,847,368	546,407,492
400		GRAND TOTAL--HEALTH AND SANITATION	434,489,749	486,643,875	487,469,735	561,847,368	546,407,492

STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

State Controller  
County Budget Act  
(1985)

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

Function	Budget Unit	Description	Actual 2001-02	Actual 2002-03	Adopted 2002-03	Requested 2003-04	Adopted 2003-04
500		<u>PUBLIC ASSISTANCE</u>					
501	8100000	Human Assistance-Administration	254,903,982	257,435,960	279,608,765	294,930,846	242,716,035
505	8700000	Human Assistance-Aid Programs	343,345,506	343,022,085	468,704,494	384,445,891	384,445,891
512	5810000	Children Support Services	68,511	31,363,682	35,012,510	35,964,660	35,964,660
512	8600000	Community Services	19,329,991	19,015,005	20,932,394	24,784,883	22,750,245
512		TOTAL, Other Assistance	19,398,502	50,378,687	55,944,904	60,749,543	58,714,905
500		GRAND TOTAL--PUBLIC ASSISTANCE	617,647,990	650,836,732	804,258,163	740,126,280	685,876,831
600		<u>EDUCATION</u>					
602	6310000	County Library Operation	11,738,845	13,302,886	13,721,488	15,242,776	15,242,776
602		TOTAL, Education	11,738,845	13,302,886	13,721,488	15,242,776	15,242,776
603	3310000	Cooperative Extension	383,458	347,976	344,388	398,997	394,798
600		GRAND TOTAL--EDUCATION	12,122,303	13,650,862	14,065,876	15,641,773	15,637,574
700		<u>RECREATION &amp; CULTURAL SERVICES</u>					
701	6400000	Regional Parks, Recreation & Open Space	9,498,305	9,445,561	9,118,707	9,523,498	8,997,445
701	6460000	Propagation-Fish and Game	41,369	51,193	89,831	79,992	79,992
701	6470000	Golf	7,426,826	7,955,715	7,619,588	8,704,523	8,704,523
701		TOTAL, Recreation Facilities	16,966,500	17,452,469	16,828,126	18,308,013	17,781,960
702	4060000	Transient-Occupancy Tax	10,302,800	8,423,164	10,544,861	8,087,090	8,487,090
702		TOTAL, Cultural Services	10,302,800	8,423,164	10,544,861	8,087,090	8,487,090
700		GRAND TOTAL--RECREATION AND CULTURAL	27,269,300	25,875,633	27,372,987	26,395,103	26,269,050
800		<u>DEBT SERVICE</u>					
801	5940000	Teeter Plan	17,975,577	26,307,860	22,632,120	22,612,934	22,612,934
800		GRAND TOTAL--DEBT SERVICE	17,975,577	26,307,860	22,632,120	22,612,934	22,612,934
		TOTAL--SPECIFIC FINANCING USES	1,933,157,860	1,982,530,629	2,286,732,735	2,295,336,259	2,191,531,194

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# SPECIAL REVENUE FUND DISTRICTS

## SPECIAL REVENUE FUND DISTRICTS GOVERNED BY BOARD OF SUPERVISORS

Summary of Special District Budget .....	Schedule 13	B-33
Analysis of Fund Balance Unreserved/Undesignated.....	Schedule 14	B-35
to Finance the Budget		
Detail of Provisions for Reserves/Designations.....	Schedule 15	B-37
Analysis of Current Property Taxes.....	Schedule 16A	B-38
Summary of Estimated Revenue, Other Financing Sources, .....	Schedule 16B	B-39
and Residual Equity Transfers		

# SUMMARY OF SPECIAL DISTRICT BUDGET

# SCHEDULE 13

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

State Controller  
County Budget Act  
(1985)

SCHEDULE 13  
SUMMARY OF SPECIAL  
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2003	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	108,177	0	9,725	117,902	117,902	0	117,902
561	County Service Area No. 4-C	(3,136)	0	70,986	67,850	67,850	0	67,850
562	County Service Area No. 4-D	12,664	0	10,232	22,896	22,896	0	22,896
	Total	117,705	0	90,943	208,648	208,648	0	208,648
	Park Maintenance District							
351	Del Norte Oaks	1,662	0	3,143	4,805	4,805	0	4,805
	Total	1,662	0	3,143	4,805	4,805	0	4,805
	Total Requirements of Districts Operated by the Department of Parks and Recreation	119,367	0	94,086	213,453	213,453	0	213,453
	Requirements of Districts Operated Through Advisory Board							
	Fire District							
229	Natomas	609,016	0	1,304,400	1,913,416	1,913,416	0	1,913,416
	Total	609,016	0	1,304,400	1,913,416	1,913,416	0	1,913,416
	Parks and Recreation District							
336	Mission Oaks	440,176	91,457	2,014,487	2,546,120	2,546,120	0	2,546,120
336	Mission Oaks Maint/Improvement	114,303	0	943,583	1,057,886	1,054,612	3,274	1,057,886
337	Carmichael	250,118	0	3,257,912	3,508,030	3,508,030	0	3,508,030
338	Sunrise	1,657,523	0	9,349,732	11,007,255	11,007,255	0	11,007,255
	Total	2,462,120	91,457	15,565,714	18,119,291	18,116,017	3,274	18,119,291
	Total Requirements of Districts Operated Through Advisory Boards	3,071,136	91,457	16,870,114	20,032,707	20,029,433	3,274	20,032,707

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

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County Budget Act  
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SCHEDULE 13  
SUMMARY OF SPECIAL  
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2003	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	(2,624,721)	0	84,737,241	82,112,520	82,112,520	0	82,112,520
279	Juvenile Courthouse Project Construction	28,241,124	0	0	28,241,124	28,241,124	0	28,241,124
280	Juvenile Courthouse Project Debt Service	3,080,079	0	1,719,798	4,799,877	4,799,877	0	4,799,877
287	Capital Projects Debt Svc	453,786	0	0	453,786	453,786	0	453,786
288	1997 Refunding-Pub Fac Debt Svc	1,844,785	0	120,000	1,964,785	1,964,785	0	1,964,785
289	1997 Public Facilities-Construction	0	0	0	0	0	0	0
292	Jail Debt Service-County Payments	3,222,727	0	0	3,222,727	3,222,727	0	3,222,727
297	2003 Public Facilities Projects Construction	9,801,413	0	0	9,801,413	9,801,413	0	9,801,413
298	2003 Public Facilities Projects Debt Service	1,091,813	0	740,448	1,832,261	1,832,261	0	1,832,261
308	1997 Public Bldg. Fac.-Debt Service	1,674,360	0	50,000	1,724,360	1,724,360	0	1,724,360
309	1997 Public Facilities - Construction	2,231,343	0	200,000	2,431,343	2,431,343	0	2,431,343
	Total Requirements of the Sacramento Public Facilities Financing Corporation	49,016,709	0	87,567,487	136,584,196	136,584,196	0	136,584,196
	Requirements of the California Health Facilities Financing Authority							
296	Mental Health Center Debt Service	839,886	0	0	839,886	839,886	0	839,886
	Total Requirements of the California Health Facilities Financing Authority	839,886	0	0	839,886	839,886	0	839,886
	Requirements of the Tobacco Securitization Program							
284	Tobacco Litigation Settlement	89,865,322	0	0	89,865,322	89,865,322	0	89,865,322
	Total Requirements of the Tobacco Securitization Program	89,865,322	0	0	89,865,322	89,865,322	0	89,865,322
	Requirements of the Pension Obligation Bond							
311	POB Interest Rate Stabilization Fund	(293,597)	5,100,000	297,846	5,104,249	5,100,000	4,249	5,104,249
313	Pension Obligation Bond-Debt Svc	1,813,549	0	0	1,813,549	1,813,549	0	1,813,549
	Total Requirements of the Pension Obligation Bond	1,519,952	5,100,000	297,846	6,917,798	6,913,549	4,249	6,917,798
	GRAND TOTAL	144,432,372	5,191,457	104,829,533	254,453,362	254,445,839	7,523	254,453,362

# ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

# SCHEDULE 14

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

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, 2003 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2003 Actual
	Requirements of Districts Operated by the Department of Parks and Recreation County Service Areas					
560	County Service Area No. 4-B	108,251	74	0	0	108,177
561	County Service Area No. 4-C	(3,111)	25	0	0	(3,136)
562	County Service Area No. 4-D	12,664	0	0	0	12,664
	Total	117,804	99	0	0	117,705
	Park Maintenance District					
351	Del Norte Oaks	1,662	0	0	0	1,662
	Total	1,662	0	0	0	1,662
	Total Requirements of Districts Operated by the Department of Parks and Recreation	119,466	99	0	0	119,367
	Requirements of Districts Operated Through Advisory Board					
	Fire District					
229	Natomas	609,016	0	0	0	609,016
	Total	609,016	0	0	0	609,016
	Parks and Recreation Districts					
336	Mission Oaks	856,178	14	415,988	0	440,176
336	Mission Oaks Maint/Improvement	521,589	0	407,286	0	114,303
337	Carmichael	264,692	0	14,574	0	250,118
338	Sunrise	1,924,832	267,307	2	0	1,657,523
	Total	3,567,291	267,321	837,850	0	2,462,120
	Total Requirements of Districts Operated Through Advisory Boards	4,176,307	267,321	837,850	0	3,071,136

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

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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, 2003 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2003 Actual
	Requirements of the Sacramento Public Facilities Financing Corporation					
277	Fixed Asset Revolving Fund	(2,027,611)	597,110	0	0	(2,624,721)
279	Juvenile Courthouse Proj-Construction	28,241,124	0	0	0	28,241,124
280	Juvenile Courthouse Proj-Debt Service	5,296,891	0	2,216,812	0	3,080,079
287	Capital Projects Debt Svc	473,195	0	19,409	0	453,786
288	1997 Refunding-Pub Fac Debt Svc	8,715,538	0	6,870,753	0	1,844,785
289	1997 Public Facilities Construction	24,967	0	24,967	0	0
292	Jail Debt Service	3,222,727	0	0	0	3,222,727
297	Public Facilities Proj-Construction	9,801,413	0	0	0	9,801,413
298	Public Facilities Proj-Debt Service	2,058,593	0	966,780	0	1,091,813
308	1997 Public Bldg. Fac.-Debt Service	6,775,692	0	5,101,332	0	1,674,360
309	1997 Pub. Bldg. Facilities	2,231,343	0	0	0	2,231,343
	Total Requirements of the Sacramento Public Facilities Financing Corporation	64,813,872	597,110	15,200,053	0	49,016,709
	Requirements of the California Health Facilities Financing Authority					
296	Mental Health Center Debt Service	839,886	0	0	0	839,886
	Total Requirements of the California Health Facilities Financing Authority	839,886	0	0	0	839,886
	Requirements of the Tobacco Securitization Program					
284	Tobacco Litigation Settlement	89,865,322	0	0	0	89,865,322
	Total Requirements of the Tobacco Securitization Program	89,865,322	0	0	0	89,865,322
	Requirements of the Pension Obligation Bond					
311	POB Interest Rate Stabilization Fund	5,173,112	0	5,466,709	0	(293,597)
313	POB Obligation Bond-Debt Service	1,813,549	0	0	0	1,813,549
	Total Requirements of the Pension Obligation Bond	6,986,661	0	5,466,709	0	1,519,952
	GRAND TOTAL	166,801,514	864,530	21,504,612	0	144,432,372

# DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

# SCHEDULE 15

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

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SCHEDULE 15  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2003	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	
336	Mission Oaks Recreation & Park District General Reserve	415,988	91,457	91,457	0	0	324,531
336	TOTAL	415,988	91,457	91,457	0	0	324,531
336	Mission Oaks Maintenance/ Improvement District Reserve for Future Construction	407,286	0	0	3,274	3,274	410,560
336	TOTAL	407,286	0	0	3,274	3,274	410,560
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
289	1997 Refunding-Public Facilities Construction Reserve for Rebate	24,967	0	0	0	0	24,967
289	TOTAL	24,967	0	0	0	0	24,967
292	Jail Debt Service Reserve for Debt Service	0	0	0	0	0	0
292	TOTAL	0	0	0	0	0	0
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	5,466,709	5,100,000	5,100,000	4,249	4,249	370,958
311	TOTAL	5,466,709	5,100,000	5,100,000	4,249	4,249	370,958
	GRAND TOTAL	21,504,612	5,191,457	5,191,457	7,523	7,523	16,320,678

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# ANALYSIS OF CURRENT PROPERTY TAXES

# SCHEDULE 16A

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

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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)	4,650	--	--	4,650	450	--	--	450
561	Service Area No. 4 (Zone C)	12,000	--	--	12,000	1,200	--	--	1,200
562	Service Area No. 4 (Zone D)	8,200	--	--	8,200	800	--	--	800
	Total	24,850	--	--	24,850	2,450	--	--	2,450
	Park Maintenance District								
351	Del Norte Oaks	2,646	--	--	2,646	127	--	--	127
	Total	2,646	--	--	2,646	127	--	--	127
	Total Current Property Taxes of Districts Operated by Department of Parks and Recreation	27,496	--	--	27,496	2,577	--	--	2,577
	Districts Operated Through Advisory Boards								
	Fire District								
229	Natomas	1,177,000	--	--	1,177,000	58,000	--	--	58,000
	Total	1,177,000	--	--	1,177,000	58,000	--	--	58,000
	Parks and Recreation Districts								
336	Mission Oaks	1,263,320	--	--	1,263,320	73,846	--	--	73,846
337	Carmichael	1,025,000	--	--	1,025,000	50,000	--	--	50,000
338	Sunrise	2,690,010	--	--	2,690,010	127,200	--	--	127,200
	Total	4,978,330	--	--	4,978,330	251,046	--	--	251,046
	Total Current Property Taxes of Districts Operated Through Advisory Boards	6,155,330	--	--	6,155,330	309,046	--	--	309,046
	GRAND TOTAL	6,182,826	--	--	6,182,826	311,623	--	--	311,623

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# SUMMARY OF ESTIMATED REVENUE

# SCHEDULE 16B

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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 2001-02	Actual 2002-03	Adopted 2002-03	Requested 2003-04	Adopted 2003-04
560		COUNTY SERVICE AREA NO. 4-B					
	91910100	Secured Property Tax	4,401	4,383	4,200	4,650	4,650
	91910200	Unsecured Property Tax	261	242	500	450	450
	91910300	Property Tax Supplemental	222	280	0	300	300
	91910400	Property Tax - Secured Delinquent	59	55	0	110	110
	91910500	Property Tax - Supplemental Delinquent	7	9	0	18	18
	91910600	Property Tax - Unitary	79	89	0	88	88
	91913000	Property Tax Prior-Unsecured	9	2	0	1	1
	91914000	Property Tax Penalties	0	2	0	0	0
	94941000	Interest Income	4,027	2,459	6,000	4,000	4,000
	95952200	Homeowner Property Tax Relief	111	110	120	108	108
	95952800	State Subvention	10	0	0	0	0
560		Total District Revenues	9,186	7,631	10,820	9,725	9,725
561		COUNTY SERVICE AREA NO. 4-C					
	91910100	Secured Property Tax	11,038	11,355	11,000	12,000	12,000
	91910200	Unsecured Property Tax	654	626	700	1,200	1,200
	91910300	Property Tax Supplemental	555	725	242	650	650
	91910400	Property Tax - Secured Delinquent	134	139	134	280	280
	91910500	Property Tax - Supplemental Delinquent	16	23	16	50	50
	91910600	Property Tax - Unitary	963	897	603	900	900
	91913000	Property Tax Prior-Unsecured	20	5	0	0	0
	91914000	Property Tax Penalties	0	4	0	0	0
	94941000	Interest Income	-10	-15	0	80	80
	95952200	Homeowner Property Tax Relief	278	284	300	300	300
	96964600	Recreation Service Charges	62,276	56,189	45,000	45,526	45,526
	97979000	Other Revenues	0	0	10,000	10,000	10,000
561		Total District Revenues	75,924	70,232	67,995	70,986	70,986
562		COUNTY SERVICE AREA NO. 4-D					
	91910100	Secured Property Tax	7,773	7,743	8,200	8,200	8,200
	91910200	Unsecured Property Tax	461	427	600	800	800
	91910300	Property Tax Supplemental	392	494	200	440	440
	91910400	Property Tax - Secured Delinquent	104	98	100	200	200
	91910500	Property Tax - Supplemental Delinquent	12	16	13	32	32
	91910600	Property Tax - Unitary	140	156	100	160	160
	91913000	Property Tax Prior-Unsecured	15	4	0	0	0
	91914000	Property Tax Penalties	0	3	0	0	0
	94941000	Interest Income	832	502	1,900	150	150
	95952200	Homeowner Property Tax Relief	196	194	225	200	200
	96964600	Recreation Service Charges	20	0	50	50	50
562		Total District Revenues	9,945	9,637	11,388	10,232	10,232

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SCHEDULE 16B  
SUMMARY OF ESTIMATED REVENUE,  
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RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2001-02	Actual 2002-03	Adopted 2002-03	Requested 2003-04	Adopted 2003-04
351		DEL NORTE OAKS PARK MAINTENANCE DISTRICT					
	91910100	Secured Property Tax	2,146	2,272	1,934	2,646	2,646
	91910200	Unsecured Property Tax	127	125	116	127	127
	91910300	Property Tax Supplemental	108	145	53	108	108
	91910400	Property Tax - Secured Delinquent	28	27	50	28	28
	91910500	Property Tax - Supplemental Delinquent	3	5	0	5	5
	91910600	Property Tax - Unitary	31	37	41	31	31
	91913000	Property Tax Prior-Unsecured	4	1	0	0	0
	91914000	Property Tax Penalties	0	1	0	0	0
	94941000	Interest Income	104	57	96	104	104
	95952200	Homeowner Property Tax Relief	54	57	56	94	94
351		Total District Revenues	2,605	2,727	2,346	3,143	3,143
229		NATOMAS FIRE DISTRICT					
	91910100	Secured Property Tax	1,008,602	1,121,961	1,100,000	1,177,000	1,177,000
	91910200	Unsecured Property Tax	61,702	61,860	60,000	58,000	58,000
	91910300	Property Tax Supplemental	50,808	71,555	50,000	22,900	22,900
	91910400	Property Tax - Secured Delinquent	13,081	12,701	12,500	0	0
	91910500	Property Tax - Supplemental Delinquent	1,556	2,119	1,600	0	0
	91910600	Property Tax - Unitary	7,585	10,988	8,000	10,000	10,000
	91913000	Property Tax Prior-Unsecured	0	498	0	0	0
	91914000	Property Tax Penalties	0	393	0	0	0
	94941000	Interest Income	14,254	12,177	10,000	10,000	10,000
	95952200	Homeowner Property Tax Relief	25,404	28,081	27,500	26,500	26,500
229		Total District Revenues	1,182,992	1,322,333	1,269,600	1,304,400	1,304,400
336		MISSION OAKS RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	1,214,733	1,283,757	1,214,732	1,263,320	1,263,320
	91910200	Unsecured Property Tax	72,005	70,796	71,992	73,846	73,846
	91910300	Property Tax Supplemental	61,147	81,899	51,274	51,274	51,274
	91910400	Property Tax - Secured Delinquent	15,237	15,298	15,237	30,000	30,000
	91910500	Property Tax - Supplemental Delinquent	1,813	2,553	1,813	2,000	2,000
	91910600	Property Tax - Unitary	73,851	70,344	73,851	75,000	75,000
	91913000	Property Tax Prior-Unsecured	2,234	557	1,297	1,000	1,000
	91914000	Property Tax Penalties	0	473	0	0	0
	94941000	Interest Income	15,958	13,309	15,958	35,000	35,000
	94942900	Building Rental-Other	18,156	21,795	18,156	17,000	17,000
	95952200	Homeowner Property Tax Relief	30,597	32,138	30,597	30,247	30,247
	95953200	Aid from County Funds	136,934	279,232	136,934	65,300	65,300
	96964600	Recreation Service Charges	420,578	452,585	420,578	370,000	370,000

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SCHEDULE 16B  
SUMMARY OF ESTIMATED REVENUE,  
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RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2001-02	Actual 2002-03	Adopted 2002-03	Requested 2003-04	Adopted 2003-04
336	96969900	Service Fees/Charges-Other	1,176	0	1,176	0	0
	97973000	Donations and Contributions	26,634	3,116	26,634	500	500
	97974000	Insurance Proceeds	0	300	0	0	0
		Total District Revenues	2,091,053	2,328,152	2,080,229	2,014,487	2,014,487
336		MISSION OAKS MAINTENANCE/ IMPROVEMENT DISTRICT					
	94941000	Interest Income	16,238	13,260	20,000	20,000	20,000
	97976200	Assesment Fees	579,528	579,671	577,583	577,583	577,583
	97979000	Other Revenue	0	0	318,500	346,000	346,000
336		Total District Revenues	595,766	592,931	916,083	943,583	943,583
337		CARMICHAEL RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	900,804	958,186	968,631	1,025,000	1,025,000
	91910200	Unsecured Property Tax	53,396	52,840	55,000	50,000	50,000
	91910300	Property Tax Supplemental	45,343	61,126	25,000	30,000	30,000
	91910400	Property Tax - Secured Delinquent	11,281	11,344	13,486	12,000	12,000
	91910500	Property Tax - Supplemental Delinquent	1,342	1,893	1,342	2,000	2,000
	91910600	Property Tax - Unitary	16,743	18,611	22,605	20,000	20,000
	91913000	Property Tax Prior-Unsecured	1,654	411	0	100	100
	91914000	Property Tax Penalties	0	-484	0	0	0
	94941000	Interest Income	718	351	10,000	1,000	1,000
	94942900	Building Rental-Other	898,357	966,389	928,091	966,400	966,400
	94944400	Food Service Concessions	5,774	5,373	6,500	6,500	6,500
	95952200	Homeowner Property Tax Relief	22,690	23,987	25,000	25,000	25,000
	95953100	Aid from Other Local Agencies	151,577	117,901	94,355	66,994	66,994
	95956900	State Aid-Misc Programs	37,055	145,745	574,000	527,918	527,918
	96964600	Recreation Service Charges	416,883	495,394	397,091	495,000	495,000
	97973000	Donations and Contributions	5,061	875	20,000	20,000	20,000
	97974000	Insurance Proceeds	1,973	3,316	5,000	5,000	5,000
	97979000	Other Revenue	8,330	3,661	5,000	5,000	5,000
337		Total District Revenues	2,578,981	2,866,919	3,151,101	3,257,912	3,257,912
338		SUNRISE RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	2,334,246	2,522,773	2,430,720	2,690,010	2,690,010
	91910200	Unsecured Property Tax	138,363	136,427	138,210	127,200	127,200
	91910300	Property Tax Supplemental	117,499	157,780	100,940	148,780	148,780
	91910400	Property Tax - Secured Delinquent	29,267	29,398	29,260	29,390	29,390
	91910500	Property Tax - Supplemental Delinquent	3,481	4,905	3,480	4,900	4,900
	91910600	Property Tax - Unitary	53,409	57,072	53,400	53,400	53,400
	91912000	Property Tax - Secured Redemption	4,291	1,068	0	0	0

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Fund No.	Acct. No.	Districts Summary By Source	Actual 2001-02	Actual 2002-03	Adopted 2002-03	Requested 2003-04	Adopted 2003-04
	91914000	Property Tax Penalties	0	910	0	0	0
	94941000	Interest Income	35,318	19,223	50,000	50,000	50,000
	94942900	Building Rental-Other	155,227	129,439	120,900	130,000	130,000
	94943900	Ground Leases - Other	106,462	289,571	94,860	98,570	98,570
	94944800	Recreational Concessions	50,960	53,914	53,870	53,880	53,880
	95952200	Homeowner Property Tax Relief	58,796	61,914	60,160	58,270	58,270
	95953300	Redevelopment Passthru	3,581	5,547	3,000	5,540	5,540
	95956300	State Aid-Construction	79,682	1,832,481	1,832,480	0	0
	95956900	State Aid-Misc Programs	0	50,000	50,000	0	0
	95959900	Welf Fed	278,340	649,278	650,000	0	0
	99960300	Special Assessment	0	0	0	715,000	715,000
	96964600	Recreation Service Charges	2,023,177	2,160,714	2,024,420	2,293,810	2,293,810
	96965100	Building Maint Charges	0	0	1,980	1,980	1,980
	96965300	Parks/Grounds Maintenance Svc. Charges	17,450	7,800	7,800	7,800	7,800
	96965700	Development Fees	632,924	0	712,770	2,298,200	2,298,200
	96969600	In-Lieu Assessment Fees	88,146	39,166	468,220	537,102	537,102
	96969700	Law Enforcement Services	11,183	18,764	7,000	9,000	9,000
	97973000	Donations and Contributions	2,750	8,822	7,500	7,500	7,500
	97974000	Insurance Proceeds	15,542	369	0	0	0
	97979000	Other Revenue	46,423	29,045	75,000	29,000	29,000
	98986000	Sale of Real Property	343	0	400	400	400
	98986100	Gain on Sale of Fixed Asset	329	0	0	0	0
338		Total District Revenues	6,287,189	8,266,380	8,976,370	9,349,732	9,349,732
277		FIXED ASSET REVOLVING FUND					
	97979000	Other Revenues	36,912,928	31,306,937	84,053,797	84,737,241	84,737,241
277		Total Revenues	36,912,928	31,306,937	84,053,797	84,737,241	84,737,241
279		JUVENILE COURTHOUSE PROJECT-CONSTRUCTION					
	98987000	Debt Issue Financing	0	31,969,334	0	0	0
279		Total Revenues	0	31,969,334	0	0	0
280		JUVENILE COURTHOUSE PROJECT-DEBT SERVICE					
	94941000	Interest Income	0	64	0	1,719,798	1,719,798
	98987000	Debt Issue Financing	0	5,554,618	0	0	0
280		Total Revenues	0	5,554,682	0	1,719,798	1,719,798
287		CAPITAL PROJECTS-DEBT SERVICE					
	94941000	Interest Income	23,535	68,966	0	0	0
287		Total Revenues	23,535	68,966	0	0	0

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RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2001-02	Actual 2002-03	Adopted 2002-03	Requested 2003-04	Adopted 2003-04
288		1997 REFUNDING - PUBLIC FACILITIES DEBT SERVICE					
	94941000	Interest Income	881,320	701,562	120,000	120,000	120,000
288		Total Revenues	881,320	701,562	120,000	120,000	120,000
289		1997 PUBLIC FACILITIES CONSTRUCTION					
	94941000	Interest Income	556,613	339,591	160,500	0	0
289		Total Revenues	556,613	339,591	160,500	0	0
292		JAIL DEBT SERVICE					
	94941000	Interest Income	527,390	476,437	450,000	0	0
	98987200	Capitol Lease Financing	0	1,078,941	0	0	0
292		Total Revenues	527,390	1,555,378	450,000	0	0
297		2003 PUBLIC FACILITIES-CONSTRUCTION					
	98987000	Debt Issue Financing	0	13,209,352	0	0	0
297		Total Revenues	0	13,209,352	0	0	0
298		2003 PUBLIC FACILITIES-DEBT SERVICE					
	94941000	Interest Income	0	0	0	740,448	740,448
298		Total Revenues	0	0	0	740,448	740,448
308		1997 PUBLIC BUILDING FACILITIES DEBT SERVICE					
	94941000	Interest Income	211,817	60,891	50,000	50,000	50,000
	96969000	Leased Property Use Charges	0	75,366	0	0	0
308		Total Revenues	211,817	136,257	50,000	50,000	50,000
309		1997 PUBLIC BUILDING FACILITIES CONSTRUCTION					
	94941000	Interest Income	350,490	408,341	250,000	200,000	200,000
309		Total Revenues	350,490	408,341	250,000	200,000	200,000
296		MENTAL HEALTH CENTER DEBT SERVICE					
	94941000	Interest Income	37,416	28,820	15,000	0	0
296		Total Revenues	37,416	28,820	15,000	0	0
284		TOBACCO LITIGATION SETTLEMENT					
	98987000	Debt Issue Financing	0	0	102,028,735	0	0
284		Total Revenues	0	0	102,028,735	0	0

# PUBLIC SERVICE ENTERPRISE FUNDS

## PUBLIC SERVICE ENTERPRISE FUNDS

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and Residual Equity Transfers		

# SUMMARY OF SPECIAL DISTRICT BUDGET

# SCHEDULE 13

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

State Controller  
County Budget Act  
(1985)

SCHEDULE 13  
SUMMARY OF SPECIAL  
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2003	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	1,174,328	0	29,261,600	30,435,928	30,435,928	0	30,435,928
268	San. Dist. No. 1-Trunk Improvements	13,642,037	0	17,968,400	31,610,437	31,610,437	0	31,610,437
269	San. Dist. No. 1-Rehab Cap Outlay	1,241,775	0	7,144,254	8,386,029	8,386,029	0	8,386,029
	<b>Total</b>	<b>16,058,140</b>	<b>0</b>	<b>54,374,254</b>	<b>70,432,394</b>	<b>70,432,394</b>	<b>0</b>	<b>70,432,394</b>
<b>Regional Waste Water Treatment Districts</b>								
240	SRCSO 2000 Revenue Bonds	20,092	0	35,532,000	35,552,092	35,540,582	11,510	35,552,092
240	CSD No. 1 2000 Revenue Bonds	10,557	0	3,594,165	3,604,722	3,589,274	15,448	3,604,722
261	Regional-Operating	10,364,316	7,797,845	60,458,344	78,620,505	69,644,505	8,976,000	78,620,505
262	Regional Operations-Capital Outlay	162,994,292	500,000	67,977,500	231,471,792	228,871,792	2,600,000	231,471,792
265	Regional Debt Service	625,635	5,538	4,634,322	5,265,495	5,265,495	0	5,265,495
	<b>Total</b>	<b>174,014,892</b>	<b>8,303,383</b>	<b>172,196,331</b>	<b>354,514,606</b>	<b>342,911,648</b>	<b>11,602,958</b>	<b>354,514,606</b>
<b>Sacramento County Water Agency</b>								
320	SCWA Zone 41 General Operations	1,615,244	704,855	10,245,030	12,565,129	12,513,497	51,632	12,565,129
	<b>Total</b>	<b>1,615,244</b>	<b>704,855</b>	<b>10,245,030</b>	<b>12,565,129</b>	<b>12,513,497</b>	<b>51,632</b>	<b>12,565,129</b>
<b>Citrus Heights Refuse Operations</b>								
049	Citrus Heights Refuse Operations	125,916	343,380	4,587,428	5,056,724	5,056,724	0	5,056,724
	<b>Total</b>	<b>125,916</b>	<b>343,380</b>	<b>4,587,428</b>	<b>5,056,724</b>	<b>5,056,724</b>	<b>0</b>	<b>5,056,724</b>
	<b>GRAND TOTAL</b>	<b>191,814,192</b>	<b>9,351,618</b>	<b>241,403,043</b>	<b>442,568,853</b>	<b>430,914,263</b>	<b>11,654,590</b>	<b>442,568,853</b>

(sch13grment.xls)

# ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

# SCHEDULE 14

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

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, 2003 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2003 Actual
	Waste Water Treatment District					
267	San. Dist. No. 1-Operations	4,794,395	320,067	3,300,000	0	1,174,328
268	San. Dist. No. 1-Trunk Improvements	34,099,725	3,714,352	16,743,336	0	13,642,037
269	San. Dist. No. 1-Rehab Cap. Outlay	3,565,076	2,323,301	0	0	1,241,775
	Total	42,459,196	6,357,720	20,043,336	0	16,058,140
	Regional Waste Water Maintenance Districts					
240	SRCSD 2000 Revenue Bonds	20,092	0	0	0	20,092
240	CSD No. 1 2000 Revenue Bonds	44,614	0	34,057	0	10,557
261	Regional-Operations	71,934,974	5,357,738	56,212,920	0	10,364,316
262	Regional Operations-Capital Outlay	481,617,907	130,275,325	188,348,290	0	162,994,292
265	Regional-Debt Service	5,896,668	0	5,271,033	0	625,635
	Total	559,514,255	135,633,063	249,866,300	0	174,014,892
	Sacramento County Water Agency					
320	SCWA Zone 41 General Operations **	3,884,980	414,004	1,855,732	0	1,615,244
	Total	3,884,980	414,004	1,855,732	0	1,615,244
	Citrus Heights Refuse Operations					
049	Citrus Heights Refuse Operations	975,050	0	849,134	0	125,916
	Total	975,050	0	849,134	0	125,916
	GRAND TOTAL	606,833,481	142,404,787	272,614,502	0	191,814,192

(sch14grnef.xls)

\*\* Reserve Balance increased due to a 2002-03 posting error.

# DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

# SCHEDULE 15

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

State Controller  
County Budget Act  
(1985)

SCHEDULE 15  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2003	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	0	0	5,500,000
	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	12,121,078	5,100,000	5,100,000	0	0	7,021,078
	Reserve for Incentive & Lifeline Programs	3,500,000	0	0	0	0	3,500,000
	Reserve for Premium Payment	0	2,697,845	2,697,845	8,976,000	8,976,000	6,278,155
261	TOTAL	56,212,920	7,797,845	7,797,845	8,976,000	8,976,000	57,391,075
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	40,930,166	500,000	500,000	0	0	40,430,166
	Debt Service Stabilization	2,500,000	0	0	2,600,000	2,600,000	5,100,000
	2001 Refunding Debt Repayment	124,010,000	0	0	0	0	124,010,000
262	TOTAL	188,348,290	500,000	500,000	2,600,000	2,600,000	190,448,290
240	Sacramento County Regional Sanitation District 2000 Revenue Bonds						
	General Reserve	0	0	0	11,510	11,510	11,510
	TOTAL	0	0	0	11,510	11,510	11,510
240	County Sanitation District No. 1 2000 Revenue Bonds						
	General Reserve	34,057	0	0	15,448	15,448	49,505
240	TOTAL	34,057	0	0	15,448	15,448	49,505
267	County Sanitation District No. 1						
	General Reserve	2,300,000	0	0	0	0	2,300,000
	Reserve for Replacement	1,000,000	0	0	0	0	1,000,000
	Reserve for Expansion	0	0	0	0	0	0
267	TOTAL	3,300,000	0	0	0	0	3,300,000

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

State Controller  
County Budget Act  
(1985)

SCHEDULE 15  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2003	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	0	0	1,000,000
268	TOTAL	16,743,336	0	0	0	0	16,743,336
265	Sacramento County Regional Sanitation District-Debt Service						
	General Reserve	5,271,033	5,538	5,538	0	0	5,265,495
265	TOTAL	5,271,033	5,538	5,538	0	0	5,265,495
320	SCWA Zone 41 General Operations						
	General Reserve **	1,855,732	704,855	704,855	51,632	51,632	1,202,509
320	TOTAL	1,855,732	704,855	704,855	51,632	51,632	1,202,509
049	Citrus Heights Refuse Operations						
	General Reserve	849,134	343,380	343,380	0	0	505,754
049	TOTAL	849,134	343,380	343,380	0	0	505,754
	GRAND TOTAL	272,614,502	9,351,618	9,351,618	11,654,590	11,654,590	274,917,474

\*\* Reserve Balance has increased due to a 2002-03 posting error.

# ANALYSIS OF CURRENT PROPERTY TAXES

# SCHEDULE 16A

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 BUDGET FOR FISCAL YEAR  
 2003-04

State Controller  
 County Budget Act  
 (1985)

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		0.0070	4,098,170	4,098,170		0.0082	111,152	111,152

ASSESSED VALUATION FOR DEBT SERVICE			
Assessed Valuation		Delinquency	
Secured	Unsecured	Secured	Unsecured
59,399,689,051	1,385,295,071	0.00%	5.00%

(sch16agr.xls)

# SUMMARY OF ESTIMATED REVENUE

# SCHEDULE 16B

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

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 2001-02	Actual 2002-03	Adopted 2002-03	Requested 2003-04	Adopted 2003-04
240		<b>SRCS D 2000 REVENUE BONDS</b>					
	94941000	Interest Income	5,614	240	0	0	0
	97979000	Revenues-Other	1,619,452	32,954,992	35,037,450	35,532,000	35,532,000
240		<b>Total District Revenues</b>	<b>1,625,066</b>	<b>32,955,232</b>	<b>35,037,450</b>	<b>35,532,000</b>	<b>35,532,000</b>
240		<b>CSD NO. 1 2000 REVENUE BONDS</b>					
	94941000	Interest Income	1,165	802	0	0	0
	97979000	Revenues-Other	2,761,576	3,594,999	3,594,561	3,594,165	3,594,165
240		<b>Total District Revenues</b>	<b>2,762,741</b>	<b>3,595,801</b>	<b>3,594,561</b>	<b>3,594,165</b>	<b>3,594,165</b>
261		<b>REGIONAL SANITATION DISTRICT - OPERATIONS</b>					
	94941000	Interest Income	3,324,938	1,753,943	5,115,000	3,000,000	3,000,000
	94942900	Building Rental-Other	25,000	0	30,000	30,000	30,000
	94943100	Agricultural Leases	53,529	91,469	50,000	50,000	50,000
	94943900	Ground Leases	(2,973)	129,326	25,000	25,000	25,000
	95959100	Federal Aid Construction	1,501,174	772,031	500,000	500,000	500,000
	96962700	Sanitation Service Charges	58,009,584	56,898,227	55,057,744	56,258,344	56,258,344
	96962800	Water Service Charges	0	0	0	100,000	100,000
	96965400	Road Maintenance Service Charges	41,838	(41,838)	0	0	0
	96967900	Public Works Services	0	32,775	0	0	0
	97970900	Taxable Sales	0	1,392	0	0	0
	97979000	Miscellaneous Other Revenues	901,573	1,273,628	330,000	495,000	495,000
	97979900	Prior Year	0	179,514	0	0	0
261		<b>Total District Revenues</b>	<b>63,854,663</b>	<b>61,090,467</b>	<b>61,107,744</b>	<b>60,458,344</b>	<b>60,458,344</b>
262		<b>REGIONAL SANITATION DISTRICT - OPERATING FUND - CAPITAL OUTLAY</b>					
	94941000	Interest Income	13,158,808	8,856,572	8,550,000	4,800,000	4,800,000
	96962700	Sanitation Service Charges	26,652,836	28,177,318	27,528,896	28,177,500	28,177,500
	96965700	Development Fees	0	48,600	0	0	0
	96967900	Public Works Services	0	121	0	0	0
	96969500	Inclusion/Participation Fees	36,400,503	58,196,707	25,000,000	35,000,000	35,000,000
	97970900	Taxable Sales	11,379	48,890	0	0	0
	97974000	Insurance Proceeds	0	0	500,000	0	0
	97979000	Miscellaneous Other Revenue:	756,460	418,479	0	0	0
	97979900	Prior Year	0	25,975	0	0	0
	98987000	Financing Source-Debt Issue	121,861,448	0	0	0	0
	98987100	Long Term Adv Financing	121,861,448	9,087,000	0	0	0
262		<b>Total District Revenues</b>	<b>320,702,882</b>	<b>104,859,662</b>	<b>61,578,896</b>	<b>67,977,500</b>	<b>67,977,500</b>

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

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 2001-02	Actual 2002-03	Adopted 2002-03	Requested 2003-04	Adopted 2003-04
267		COUNTY SANITATION DISTRICT NO. 1					
	91914000	Property Tax Penalties	1,239	0	0	0	0
	92925000	Building Permits - Commercial	360	148,403	0	0	0
	92925500	Sewer Construction Permits	240,739	0	0	100,000	100,000
	93933000	Forfeitures/Penalties	244,001	260,642	0	200,000	200,000
	94941000	Interest Income	(63,137)	(9,920)	5,000	0	0
	96960300	Special Assessment	2,927,136	3,122,997	2,800,000	2,500,000	2,500,000
	96962700	Sanitation Service Charges	20,479,047	24,261,988	20,947,000	25,861,000	25,861,000
	96965600	Tap Service Charges	206,358	291,833	200,000	200,000	200,000
	96969500	Connection Fees	(165)	35,131	0	0	0
	96969600	In-Lieu Assessment Fees	28,448	29,899	0	0	0
	97970900	Taxable Sales	0	696	0	0	0
	97972000	Bad Debt Recovery	0	53,173	0	0	0
	97979000	Miscellaneous Other Revenues	673,448	487,272	292,000	400,600	400,600
	97979900	Prior Year Revenues	(3,000)	48,031	0	0	0
	98986100	Gain on Sale of Fixed Asset	0	1	0	0	0
	98987100	Long Term Advance Financing	6,000,000	0	0	0	0
267		Total District Revenues	30,734,474	28,730,146	24,244,000	29,261,600	29,261,600
268		COUNTY SANITATION DISTRICT NO. 1 TRUNK IMPROVEMENTS					
	93933000	Forfeitures/Penalties	25	2,818	0	0	0
	94941000	Interest Income	1,706,135	998,657	2,255,000	1,250,000	1,250,000
	94941100	Contributions	1,126,322	694,855	1,000,000	1,000,000	1,000,000
	96962700	Sanitation Service Charges	979,763	1,748,545	1,668,960	1,718,400	1,718,400
	96969500	Inclusion/Participation Fees	5,378,153	8,975,612	3,500,000	24,000,000	14,000,000
	97970900	Taxable Sales	2,320	0	0	0	0
	97979000	Miscellaneous Other Revenues	4,109	1,474	0	0	0
	97979900	Prior Year Revenues	(82,971)	9,909	0	0	0
268		Total District Revenues	9,113,856	12,431,870	8,423,960	27,968,400	17,968,400
269		COUNTY SANITATION DISTRICT NO. 1 REHABILITATION CAPITAL OUTLAY					
	93933000	Forfeitures/Penalties	14,945	19,915	0	0	0
	94941000	Interest Income	265,466	240,903	330,000	100,000	100,000
	96962700	Sanitation Service Charges	5,590,859	6,275,095	6,258,600	6,444,000	6,444,000
	97970900	Taxable Sales	2,463	1,652	0	0	0
	97979000	Miscellaneous Other Revenue:	9	561	300,000	600,254	600,254
	97979900	Prior Year	0	48,596	0	0	0
269		Total District Revenues	5,873,742	6,586,722	6,888,600	7,144,254	7,144,254

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

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 2001-02	Actual 2002-03	Adopted 2002-03	Requested 2003-04	Adopted 2003-04
265		REGIONAL SANITATION DISTRICT - DEBT SERVICE					
	91910100	Secured Property Tax	3,907,611	4,502,506	4,440,919	4,098,170	4,098,170
	91910200	Unsecured Property Tax	116,151	101,010	98,762	111,152	111,152
	91910300	Property Tax Supplemental	158,274	187,473	65,000	65,000	65,000
	91910400	Property Tax Sec. Delinquent	68,957	48,426	35,000	35,000	35,000
	91910500	Property Tax Supplemental Delinquent	7,108	8,131	0	0	0
	91910600	Property Tax Unitary	409,944	529,168	150,000	250,000	250,000
	91913000	Property Tax - Orior Unsec.	3,779	3,323	0	0	0
	91914000	Penalties	0	1,006	0	0	0
	94941000	Interest Income	123,509	98,650	75,000	75,000	75,000
265		Total District Revenues	4,795,333	5,479,693	4,864,681	4,634,322	4,634,322
320		SCWA Zone 41 General Operations					
	92929000	Licenses/Permits-Other	526,916	649,329	400,000	500,000	500,000
	93933000	Forfeitures/Penalties	17,546	18,396	0	0	0
	94941000	Interest Income	135,679	55,704	103,000	101,000	101,000
	95956900	State Aid- Other Misc. Program	0	0	0	0	0
	95959900	Federal Aid - Other Misc. Programs	223,988	18,009	15,000	150,000	150,000
	96960100	Memo Only Billing	0	0	0	0	0
	96960300	Special Assesment	199,492	199,532	200,000	200,000	200,000
	96962800	Water Services Charges	7,119,743	7,976,685	7,369,355	9,560,030	8,774,030
	96965700	Development Fees	29,593	33,641	20,000	20,000	20,000
	96969500	Connection Fees	60,026	84,170	0	0	0
	97970800	Water Resales	138,824	292,122	80,000	200,000	200,000
	97972000	Bad Debt Recovery	1,859	4,741	0	0	0
	97979000	Revenues-Other	1,403,239	202,557	379,366	300,000	300,000
	97979904	Prior Year Misc Rev	0	(58,317)	0	0	0
320		Total SCWA Zone 41 Revenues	9,856,905	9,476,569	8,566,721	11,031,030	10,245,030
049		CITRUS HEIGHTS REFUSE OPERATIONS					
	93933000	Forfeitures/Penalties	13,446	14,854	0	14,000	14,000
	94941000	Interest Income	59,641	37,246	50,000	35,000	35,000
	95956900	State Aid- Other Misc. Program	2,600	2,520	0	22,050	22,050
	96960300	Special Assessment	158,991	143,362	0	160,000	160,000
	96962300	Refuse Collection Residential	3,742,524	3,970,513	4,241,953	3,976,000	3,976,000
	96967900	Public Works Services	783	1,594	0	1,430	1,430
	97972000	Bad Debt Recovery	240	4,165	0	4,000	4,000
	97979000	Revenues-Other	342,758	399,373	435,825	374,948	374,948
	97979900	Prior Year Revenue	0	(11,651)	0	0	0
049		Total Revenues	4,320,983	4,561,976	4,727,778	4,587,428	4,587,428
		GRAND TOTAL	453,640,645	269,768,138	219,034,391	252,189,043	241,403,043

# SPECIAL REVENUE FUND DISTRICTS

## SPECIAL REVENUE FUND DISTRICTS

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# SUMMARY OF SPECIAL DISTRICT BUDGET

# SCHEDULE 13

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

State Controller  
County Budget Act  
(1985)

SCHEDULE 13  
SUMMARY OF SPECIAL  
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2003	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 County Service Areas							
253	County Service Area No. 1	744,768	0	4,062,488	4,807,256	4,697,641	109,615	4,807,256
254	County Service Area No. 5	75,710	2,192	55,980	133,882	109,474	24,408	133,882
256	County Service Area No. 7	121	0	3,500	3,621	3,500	121	3,621
	Total	820,599	2,192	4,121,968	4,944,759	4,810,615	134,144	4,944,759
	Landscape Maintenance District:							
330	Landscape District - Zone 4	176,101	0	445,215	621,316	566,077	55,239	621,316
330	Landscape District - Zone 5	124,683	0	84,763	209,446	177,755	31,691	209,446
	Total	300,784	0	529,978	830,762	743,832	86,930	830,762
	Sacramento County Water Agency:							
315	Water Agency-Zone 11A	8,087,316	141,273	4,437,000	12,665,589	8,430,971	4,234,618	12,665,589
315	Water Agency-Zone 11E	1,530,047	0	840,000	2,370,047	1,855,772	514,275	2,370,047
315	Water Agency-Zone 11C	1,370,226	0	1,140,000	2,510,226	1,196,497	1,313,729	2,510,226
320	Water Agency-Zone 4C	73,324,020	10,000,000	28,609,007	111,933,027	47,068,769	64,864,258	111,933,027
320	Water Agency - Financing Authority	0	0	2,285,807	2,285,807	2,273,951	11,856	2,285,807
318	Water Agency-Zone 13	705,571	5,394	2,166,749	2,877,714	2,877,714	0	2,877,714
319	Water Agency-Zone 12	677,627	0	5,281,753	5,959,380	5,959,380	0	5,959,380
	Total	85,694,807	10,146,667	44,760,316	140,601,790	69,663,054	70,938,736	140,601,790
316	North Vineyard Station - Right of Way	0	0	696,000	696,000	696,000	0	696,000
	Total	0	0	696,000	696,000	696,000	0	696,000
322	Stormwater Utility	4,361,383	23,871,731	30,096,204	58,329,318	32,641,184	25,688,134	58,329,318
	Total	4,361,383	23,871,731	30,096,204	58,329,318	32,641,184	25,688,134	58,329,318
	Total Requirements of Districts Operated by the Public Works Agency	91,177,573	34,020,590	80,204,466	205,402,629	108,554,685	96,847,944	205,402,629
	Requirements of the Public Facilities Districts Operated by the Public Works Agency							
101	Antelope Public Facilities Financing Plan	4,649,395	0	2,069,466	6,718,861	6,718,861	0	6,718,861
	Total Requirements of the Antelope Public Facilities Financing Plan	4,649,395	0	2,069,466	6,718,861	6,718,861	0	6,718,861

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

State Controller  
County Budget Act  
(1985)

SCHEDULE 13  
SUMMARY OF SPECIAL  
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2003	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
105	Laquna Creek Ranch/Elliott Ranch Community Facilities District No. 1	3,122,287	2,454,697	514,250	6,091,234	6,065,510	25,724	6,091,234
	Total Requirements of the Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	3,122,287	2,454,697	514,250	6,091,234	6,065,510	25,724	6,091,234
107	Laquna Community Facilities District	13,358,791	12,316,646	835,000	26,510,437	26,510,437	0	26,510,437
	Total Requirements of the Laguna Community Facilities District	13,358,791	12,316,646	835,000	26,510,437	26,510,437	0	26,510,437
108	Elk Grove/West Vineyard Public Facilities Financing Plan	10,933,913	23,472,833	4,058,000	38,464,746	38,464,746	0	38,464,746
	Total Requirements of the Elk Grove West Vineyard Public Facilities Financing Plan	10,933,913	23,472,833	4,058,000	38,464,746	38,464,746	0	38,464,746
115	Bradshaw Road/US 50 Integrated Financing District	1,038,687	0	3,056	1,041,743	1,041,743	0	1,041,743
	Total Requirements of the Bradshaw Road/US 50 Integrated Financing District	1,038,687	0	3,056	1,041,743	1,041,743	0	1,041,743
128	East Elk Grove PFFP	7,008,291	5,234,698	0	12,242,989	12,242,989	0	12,242,989
	Total Requirements of the East Elk Grove PFFP	7,008,291	5,234,698	0	12,242,989	12,242,989	0	12,242,989
130	Laguna Stonelake CFD-Bond	357,582	104,478	111,800	573,860	573,860	0	573,860
	Total Requirements of the Laguna Stonelake CFD-Bond	357,582	104,478	111,800	573,860	573,860	0	573,860
130	Laguna Stonelake CFD-Dev. Fees	523,359	0	148,210	671,569	671,569	0	671,569
	Total Requirements of the Laguna Stonelake CFD-Dev. Fees	523,359	0	148,210	671,569	671,569	0	671,569
131	Park Meadows CFD - Bond Proceeds	159,159	0	55,998	215,157	215,157	0	215,157
	Total Requirements of the Park Meadows CFD Bond Proceeds	159,159	0	55,998	215,157	215,157	0	215,157

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

State Controller  
County Budget Act  
(1985)

SCHEDULE 13  
SUMMARY OF SPECIAL  
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2003	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
132	Mather Landscape Maintenance CFD	56,238	0	88,266	144,504	100,247	44,257	144,504
	Total Requirements of the Mathe Landscape Maintenance CFD	56,238	0	88,266	144,504	100,247	44,257	144,504
136	Mather PFFP	2,156,332	0	1,060,000	3,216,332	3,216,332	0	3,216,332
	Total Requirements of the Mather PFFP	2,156,332	0	1,060,000	3,216,332	3,216,332	0	3,216,332
137	Gold River Station No.7 Landscape CFD	33,685	0	38,780	72,465	33,780	38,685	72,465
	Total Requirements of the Gold River Station No. 7 Landscape CFD	33,685	0	38,780	72,465	33,780	38,685	72,465
	Total Requirements of the Public Facilities Districts Operated by the Public Works Agency	43,397,719	43,583,352	8,982,826	95,963,897	95,855,231	108,666	95,963,897
050	Requirements of the Sacramento Regional County Solid Waste Authority							
	Sacramento Regional County Solid Waste Authority	227,783	662,034	3,608,466	4,498,283	4,474,655	23,628	4,498,283
	Total Requirements of the Sacramento Regional County Solid Waste Authority	227,783	662,034	3,608,466	4,498,283	4,474,655	23,628	4,498,283
	<b>GRAND TOTAL</b>	<b>134,803,075</b>	<b>78,265,976</b>	<b>92,795,758</b>	<b>305,864,809</b>	<b>208,884,571</b>	<b>96,980,238</b>	<b>305,864,809</b>

**APPROPRIATIONS LIMIT (GANN)**

		Appropriations Limits	Appropriations Subject to Limitation	Amount (Over) Under the Appropriations Limit
253	County Service Area No. 1	3,560,843	141,000	3,419,843
319	Sacramento County Water Agency - Zone 12	10,904,908	5,161,243	5,743,665

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# ANALYSIS OF FUND BALANCE

# SCHEDULE 14

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

State Controller  
County Budget Act  
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SCHEDULE 14  
ANALYSIS OF FUND BALANCE  
UNRESERVED/UNDESIGNATED  
TO FINANCE THE BUDGET

Fund No.	District	Fund Balance as of June 30, 2003 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2003 Actual
			Encumbrances	General and Other Reserves		
	Requirements of Districts Operated by the Public Works Agency					
	County Service Areas					
253	County Service Area No. 1	2,002,537	150	1,257,619	0	744,768
254	County Service Area No. 5	461,205	0	385,495	0	75,710
256	County Service Area No. 7	102,910	0	102,789	0	121
	Total	2,566,652	150	1,745,903	0	820,599
	Landscape Maintenance District					
330	Landscape District - Zone 4	673,614	133,760	363,753	0	176,101
330	Landscape District - Zone 5	326,567	21,793	180,091	0	124,683
	Total	1,000,181	155,553	543,844	0	300,784
	Sacramento County Water Agency					
315	Water Agency-Zone 11A	11,454,048	23,762	3,342,970	0	8,087,316
315	Water Agency-Zone 11B	4,137,592	30,671	2,576,874	0	1,530,047
315	Water Agency-Zone 11C	1,786,737	0	416,511	0	1,370,226
320	Water Agency-Zone 40 **	96,782,867	2,598,029	20,860,818	0	73,324,020
318	Water Agency-Zone 13	1,551,500	274,519	571,410	0	705,571
319	Water Agency-Zone 12	677,627	0	0	0	677,627
	Total	116,390,371	2,926,981	27,768,583	0	85,694,807
322	Stormwater Utility	9,931,604	3,411,293	2,158,928	0	4,361,383
	Total	9,931,604	3,411,293	2,158,928	0	4,361,383
	Total Requirements of Districts Operated by the Public Works Agency	129,888,808	6,493,977	32,217,258	0	91,177,573
	Requirements of the Public Facilities Districts Operated the Public Works Agency					
101	Antelope Public Facilities Financing Plan	6,642,560	1,993,165	0	0	4,649,395
	Total Requirements of the Antelope Public Facilities Financing Plan	6,642,560	1,993,165	0	0	4,649,395
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	6,842,360	2,163	3,717,910	0	3,122,287
	Total Requirements of the Laguna Creed Ranch/ Elliott Ranch Community Facilities District No. 1	6,842,360	2,163	3,717,910	0	3,122,287
107	Laguna Community Facilities Dist.	29,528,336	3,852,899	12,316,646	0	13,358,791
	Total Requirements of the Laguna Community Facilities District	29,528,336	3,852,899	12,316,646	0	13,358,791
108	Elk Grove/West Vineyard Public Facilities Financing Plan	34,431,549	24,803	23,472,833	0	10,933,913
	Total Requirements of the Elk Grove/West Vineyard Public Facilities Financing Plan	34,431,549	24,803	23,472,833	0	10,933,913

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

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

State Controller  
County Budget Act  
(1985)

Fund No.	District	Fund Balance as of June 30, 2003 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2003 Actual
			Encumbrances	General and Other Reserves		
115	Bradshaw Road/US 50 Integrated Financing District	1,038,687	0	0	0	1,038,687
	Total Requirements of the Bradshaw Road/ US 50 Integrated Financing District	1,038,687	0	0	0	1,038,687
128	East Elk Grove PFFP	12,242,989	0	5,234,698	0	7,008,291
	Total Requirements of the East Elk Grove PFFP	12,242,989	0	5,234,698	0	7,008,291
130	Laguna Stonelake CFD No. 1-Bond	692,512	230,452	104,478	0	357,582
	Total Requirements of the Laguna Stonelake CFD No. 1-Bond	692,512	230,452	104,478	0	357,582
130	Laguna Stonelake CFD No. 1-Dev. Fees	523,359	0	0	0	523,359
	Total Requirements of the Laguna Stonelake CFD No. 1-Dev. Fees	523,359	0	0	0	523,359
131	Park Meadows CFD Bond Proceeds	159,159	0	0	0	159,159
	Total Requirements of the Park Meadows CFD Bond Proceeds	159,159	0	0	0	159,159
132	Mather Landscape Maintenance CFD	129,991	0	73,753	0	56,238
	Total Requirements of the Mather Landscape Maintenance CFD	129,991	0	73,753	0	56,238
136	Mather PFFP	2,156,332	0	0	0	2,156,332
	Total Requirements of the Mather PFFP	2,156,332	0	0	0	2,156,332
137	Gold River Station No. 7 Landscape CFD	33,685	0	0	0	33,685
	Total Requirements of the Gold River Station No. 7 Landscape CFD	33,685	0	0	0	33,685
	Total Requirements of the Public Facilities District Operated by the Public Works Agency	94,421,519	6,103,482	44,920,318	0	43,397,719
050	Requirements of the Sacramento Regional County Solid Waste Authority	1,089,817	0	862,034	0	227,783
	Total Requirements of the Sacramento Regional County Solid Waste Authority	1,089,817	0	862,034	0	227,783
	GRAND TOTAL	225,400,144	12,597,459	77,999,610	0	134,803,075

\*\* Reserve Balance increased due to a 2002-03 posting error.

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# DETAIL OF PROVISIONS

# SCHEDULE 15

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

State Controller  
County Budget Act  
(1985)

SCHEDULE 15  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2003	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	0	0	0	0	851,140
	Rate Stabilization Reserve	406,479	0	0	109,615	109,615	516,094
253	TOTAL	1,257,619	0	0	109,615	109,615	1,367,234
254	County Service Area No. 1						
	Mitigation/Compliance Testing Reserv	49,806	0	0	0	0	49,806
	Working Capital Reserve	47,378	0	0	2,945	2,945	50,323
	Rate Stabilization Reserve	234,844	2,192	2,192	11,558	11,558	244,210
	Curb Gutter/Sidewalk Replacement Reserv	31,037	0	0	5,745	5,745	36,782
	Stone Paver Replacement Reserv	22,430	0	0	4,160	4,160	26,590
254	TOTAL	385,495	2,192	2,192	24,408	24,408	407,711
256	County Service Area No. 1						
	Working Capital Reserve	102,789	0	0	121	121	102,910
256	TOTAL	102,789	0	0	121	121	102,910
330	Landscape Maintenance District						
	Working Capital Reserve	236,000	0	0	0	0	236,000
	Reserve for Future Projects	175,499	0	0	0	0	175,499
	Rate Stabilization Reserve	132,345	0	0	86,930	86,930	219,275
330	TOTAL	543,844	0	0	86,930	86,930	630,774
320	Water Agency-Zone 40						
	320A Reserve for Future Construction **	21,129,664	10,000,000	10,000,000	35,272,423	35,272,423	46,402,087
	320A Reserve for Rate Stabilization	0	0	0	10,000,000	10,000,000	10,000,000
	320A Reserve for 2003 Bond-funded Water Projects	0	0	0	19,025,000	19,025,000	19,025,000
	320D General Reserve	(268,846)	0	0	566,835	566,835	297,989
320	TOTAL	20,860,818	10,000,000	10,000,000	64,864,258	64,864,258	75,725,076
320	Water Agency-Financing Authority						
	General Reserve	0	0	0	11,856	11,856	11,856
320	TOTAL	0	0	0	11,856	11,856	11,856

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

State Controller  
County Budget Act  
(1985)

SCHEDULE 15  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2003	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	
315	Water Agency-Zone 11A General Reserve *	2,302,414	141,273	141,273	3,519,706	3,519,706	5,680,847
	Zone 11A Beach Stone Lakes General Reserve *	1,040,556	0	0	714,912	714,912	1,755,468
	Water Agency-Zone 11B General Reserve	2,576,874	0	0	514,275	514,275	3,091,149
	Water Agency-Zone 11C General Reserve	416,511	0	0	1,313,729	1,313,729	1,730,240
315	TOTAL	6,336,355	141,273	141,273	6,062,622	6,062,622	12,257,704
318	Water Agency-Zone 13 Working Capital Reserve	571,410	5,394	5,394	0	0	566,016
	Rate Stabilization Reserve	0	0	0	0	0	0
318	TOTAL	571,410	5,394	5,394	0	0	566,016
322	Stormwater Utility General Reserve	2,158,928	23,871,731	23,871,731	25,688,134	25,688,134	3,975,331
	Reserve for Capital Improvement	0	0	0	0	0	0
322	TOTAL	2,158,928	23,871,731	23,871,731	25,688,134	25,688,134	3,975,331
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1 Reserve for Construction	3,717,910	2,454,697	2,454,697	25,724	25,724	1,288,937
105	TOTAL	3,717,910	2,454,697	2,454,697	25,724	25,724	1,288,937
107	Laguna Community Facilities District Reserve for Surcharge Fee	0	0	0	0	0	0
	Reserve for Construction	12,316,646	12,316,646	12,316,646	0	0	0
107	TOTAL	12,316,646	12,316,646	12,316,646	0	0	0
108	Elk Grove/West Vineyard Public Facilities Financing Plan Reserve for Construction	23,472,833	23,472,833	23,472,833	0	0	0
108	TOTAL	23,472,833	23,472,833	23,472,833	0	0	0

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

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County Budget Act  
(1985)

SCHEDULE 15  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2003	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	
128	East Elk Grove PFFP Reserve for Construction	5,234,698	5,234,698	5,234,698	0	0	0
128	TOTAL	5,234,698	5,234,698	5,234,698	0	0	0
130	Laguna Stonelake CFD No. 1 - Bond Proceed Reserve for Constructior	104,478	104,478	104,478	0	0	0
130	TOTAL	104,478	104,478	104,478	0	0	0
132	Mather Landscape Maintenance CFI Working Capital Reserve	39,151	0	0	849	849	40,000
	Bike Trail Repair/Replacemen	34,602	0	0	43,408	43,408	78,010
132	TOTAL	73,753	0	0	44,257	44,257	118,010
137	Gold River Station No. 7 Landscape CFI Working Capital Reserve	0	0	0	38,685	38,685	38,685
137	TOTAL	0	0	0	38,685	38,685	38,685
050	Sacramento Regional County Soli Waste Authority General Reserve	200,000	0	0	23,628	23,628	223,628
	Working Capital Reserve	0	0	0	0	0	0
	Reserve for Franchise Fee Clearin	662,034	662,034	662,034	0	0	0
050	TOTAL	862,034	662,034	662,034	23,628	23,628	223,628
	GRAND TOTAL	77,999,610	78,265,976	78,265,976	96,980,238	96,980,238	96,713,872

\* Reserve balance differences due to an error made in 2002-03. 315Y funds should have been combined with 315A, not 315X.

\*\* Reserve Balance increased due to a 2002-03 posting error.

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# ANALYSIS OF CURRENT PROPERTY TAXES

# SCHEDULE 16A

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

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	
253	Districts Operated by the Public Works Agency								
	County Service Areas								
	County Service Area No. 1	110,000	--	--	110,000	7,000	--	--	7,000
	Total	110,000	--	--	110,000	7,000	--	--	7,000
319	Sacramento County Water Agency								
	Water Agency-Zone 12	4,684,611	--	--	4,684,611	239,196	--	--	239,196
	Total	4,684,611	--	--	4,684,611	239,196	--	--	239,196
	Total Current Property Taxes of Districts Operated by the Public Works Agency	4,794,611	--	--	4,794,611	246,196	--	--	246,196

# SUMMARY OF ESTIMATED REVENUE

# SCHEDULE 16B

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2003-04

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 2001-02	Actual 2002-03	Adopted 2002-03	Requested 2003-04	Adopted 2003-04
253		COUNTY SERVICE AREA NO. 1					
	91910100	Secured Property Tax	108,172	134,474	110,000	110,000	110,000
	91910200	Unsecured Property Tax	6,410	7,411	7,000	7,000	7,000
	91910300	Property Tax Supplemental	5,468	8,571	2,000	2,000	2,000
	91910400	Property Tax Secured Delinquent	1,619	1,362	0	1,000	1,000
	91910500	Property Tax Supplemental Delinquent	193	227	0	0	0
	91910600	Property Tax Unitary	19,956	18,071	19,956	18,000	18,000
	91913000	Property Tax Prior-Unsecured	237	71	0	0	0
	91914000	Property Tax Penalties	0	42	0	0	0
	94941000	Interest Income	70,274	33,842	41,103	28,000	28,000
	95952200	Homeowner Property Tax Relief	2,724	3,364	2,344	3,000	3,000
	96960300	Special Assessments	2,740,240	2,900,821	2,890,682	2,893,488	2,893,488
	97973000	Donations/Contributions	100,000	0	0	1,000,000	1,000,000
	97979000	Other Revenues	62,287	76,425	10,000	0	0
253		Total District Revenues	3,117,580	3,184,681	3,083,085	4,062,488	4,062,488
254		COUNTY SERVICE AREA NO. 5					
	94941000	Interest Income	14,156	9,611	13,800	5,900	5,900
	96960300	Special Assessments	58,355	49,251	49,209	50,080	50,080
	97979900	Prior Year Revenues	(1,287)	0	0	0	0
254		Total District Revenues	71,224	58,862	63,009	55,980	55,980
256		COUNTY SERVICE AREA NO. 7					
	94941000	Interest Income	3,546	2,266	3,500	3,500	3,500
256		Total District Revenues	3,546	2,266	3,500	3,500	3,500
330		LANDSCAPE DISTRICT - ZONE 4					
	94941000	Interest Income	25,386	13,483	20,000	13,000	13,000
	94941100	Contributions	0	23,344	0	17,215	17,215
	96960300	Special Assessments	407,593	414,402	407,500	415,000	415,000
	97970900	Taxable sales	47	0	0	0	0
	97979000	Othr Revenues	267	0	0	0	0
330		Total District Revenues	433,293	451,229	427,500	445,215	445,215
330		LANDSCAPE DISTRICT - ZONE 5					
	94941000	Interest Income	9,740	6,466	6,000	5,000	5,000
	96960300	Special Assessments	79,670	79,871	79,744	79,763	79,763
	97970900	Taxable sales	47	0	0	0	0
330		Total District Revenues	89,457	86,337	85,744	84,763	84,763

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320		WATER AGENCY-ZONE 40					
	92929000	License/Permits Other	64,991	0	0	0	0
	93933000	Forfeitures/Penalties	4,942	5,200	0	0	0
	94941000	Interest Income	1,165,886	843,203	1,000,000	1,200,000	1,200,000
	96960300	Special Assesment	53,361	56,256	60,000	65,000	65,000
	96962800	Water Service Charges	1,718,647	2,027,964	1,682,000	2,443,000	2,013,000
	96965700	Development Fees	15,953,561	25,915,034	21,611,021	25,281,007	25,281,007
	97972000	Bad Debt Recovery	631	1,773	0	0	0
	97979000	Other Revenues	5	50	0	50,000	50,000
	97979900	Prior Year	0	203,184	0	0	0
	98987000	Debt Issue Financing	0	53,624,432	0	0	0
320		Total District Revenues	18,962,024	82,677,096	24,353,021	29,039,007	28,609,007
320		WATER AGENCY - FINANCING AUTHORITY					
	97979000	Revenues-Other	0	0	0	2,285,807	2,285,807
320		Total District Revenues	0	0	0	2,285,807	2,285,807
315		WATER AGENCY-ZONE 11A					
	92925700	Drainage Permits	3,526,724	6,298,133	4,080,000	1,000,000	1,000,000
	94941000	Interest Income	228,490	203,561	190,000	210,000	210,000
	96963700	Engineering Service Fee	0	1,966	0	0	0
	96964900	Transcript Copy Fees	119	0	0	0	0
	96965701	Dev Fee- Credits	5,102,871	4,671,766	16,300,000	3,200,000	3,200,000
	96969900	Service Fees/Charges Other	35,186	43,833	27,000	27,000	27,000
	97979000	Other Revenues	527,389	0	0	0	0
	97979900	Prior Year	0	136,616	0	0	0
315		Total District Revenues	9,420,779	11,355,875	20,597,000	4,437,000	4,437,000
315		WATER AGENCY-ZONE 11B					
	92925700	Drainage Permits	834,680	843,216	300,000	500,000	500,000
	94941000	Interest Income	119,949	83,361	100,000	140,000	140,000
	96963700	Engineering Service Fee	0	1,500	0	0	0
	96965701	Dev Fee- Credits	845	1,534	300,000	200,000	200,000
	97979000	Other Revenues	115	63	0	0	0
315		Total District Revenues	955,589	929,674	700,000	840,000	840,000
315		WATER AGENCY-ZONE 11C					
	92925700	Drainage Permits	684,452	684,452	200,000	500,000	500,000
	94941000	Interest Income	38,043	38,043	40,000	40,000	40,000
	96963700	Engineering Service Fee	1,654	0	0	0	0
	96965701	Dev Fee- Credits	31,933	200,000	400,000	600,000	600,000
	97979000	Other Revenues	0	0	0	0	0
	97979900	Prior Year	0	0	0	0	0
315		Total District Revenues	756,082	922,495	640,000	1,140,000	1,140,000

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316	94941100	NORTH VINEYARD STATION - RIGHT OF WAY					
		Contributions	0	0	0	696,000	696,000
316		Total District Revenues	0	0	0	696,000	696,000
318		WATER AGENCY-ZONE 13					
	94941000	Interest Income	75,517	29,968	75,000	60,000	60,000
	96960300	Special Assessments	1,950,124	2,168,254	2,148,337	2,076,749	2,076,749
	96963700	Engineering Service Fees	37,437	35,772	30,000	30,000	30,000
	97979000	Revenues-Other	65,612	0	22,450	0	0
	97979900	Prior Year	(31,979)	0	0	0	0
318		Total District Revenues	2,096,711	2,233,994	2,275,787	2,166,749	2,166,749
319		WATER AGENCY-ZONE 12					
	91910100	Secured Property Tax	4,385,001	4,731,631	4,357,251	4,684,611	4,684,611
	91910200	Unsecured Property Tax	259,930	260,915	237,291	239,196	239,196
	91910300	Property Tax Supplemental	220,683	301,823	0	0	0
	91910400	Property Tax-Secured Delinquent	54,467	55,224	0	0	0
	91910500	Property Tax Supplemental Delinquent	6,479	9,214	0	0	0
	91910600	Property Tax Unitary	114,811	119,989	133,277	125,963	125,963
	91913000	Property Tax Prior Unsecured	7,986	1,964	0	0	0
	91914000	Property Tax Penalties	0	1,709	0	0	0
	94941000	Interest Income	42,545	22,366	0	0	0
	95952200	Homeowner Property Tax Relief	110,452	118,442	108,324	111,473	111,473
	96960300	Special Assessments	(183)	0	110,040	120,510	120,510
319		Total District Revenues	5,202,171	5,623,277	4,946,183	5,281,753	5,281,753
322		STORMWATER UTILITY					
	91919900	Taxes-Other	5,001,939	5,556,464	5,566,464	5,252,791	5,252,791
	93933000	Forfeitures/Penalties	74,908	71,719	0	0	0
	94941000	Interest Income	216,354	172,249	250,000	250,000	250,000
	94941100	Contributions	0	46,784	200,000	150,000	150,000
	95956900	State Aid-Other Misc. Program	15,178	0	0	0	0
	95959900	Fed Aid-Other Misc. Program	672,958	975,394	1,200,000	2,200,000	2,200,000
	96960100	Memo Only Billing	0	0	0	0	0
	96960300	Special Assessment	855,721	795,953	675,000	675,000	675,000
	96962900	Utility Service Charges-Other	23,199,705	23,588,137	23,947,522	20,975,585	20,975,585
	96964300	Plan Check Fees	0	2,544	0	0	0
	97970900	Taxable Sales	3,731	4,835	0	0	0
	97972000	Bad Debt Recovery	4,732	14,132	0	0	0
	97979000	Other Revenues	383,002	327,052	710,732	592,828	592,828
	97979904	Prior Year Misc Rev	0	(215,727)	0	0	0
322		Total Stormwater Utility Revenues	30,428,228	31,339,536	32,549,718	30,096,204	30,096,204

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101		ANTELOPE PUBLIC FACILITIES FINANCING PLAN					
	94941000	Interest Income	168,262	152,818	41,750	25,500	25,500
	96965700	Development Fees	4,413,474	1,698,624	2,919,293	2,043,966	2,043,966
	97970900	Taxable Sales	1,009	928	0	0	0
101		Total District Revenues	4,582,745	1,852,370	2,961,043	2,069,466	2,069,466
105		LAGUNA CREEK RANCH/ELLIOTT RANCH COMMUNITY FACILITIES DISTRICT NO. 1					
	94941000	Interest Income	124,137	138,771	100,000	70,000	70,000
	94941100	Contributions	297,589	0	0	0	0
	97979000	Misc. Other Revenue	0	1,329,648	391,700	444,250	444,250
105		Total District Revenues	421,726	1,468,419	491,700	514,250	514,250
107		LAGUNA COMMUNITY FACILITIES DISTRICT					
	94941000	Interest Income	723,057	521,130	600,000	300,000	300,000
	94941100	Contributions	767,648	0	0	0	0
	96965700	Development Fees	246,816	345,923	250,000	200,000	200,000
	97970900	Taxable Sales	1,800	130	0	0	0
	97979000	Misc. Other Revenue	0	3,146,939	362,000	335,000	335,000
107		Total District Revenues	1,739,321	4,014,122	1,212,000	835,000	835,000
108		ELK GROVE/WEST VINEYARD PUBLIC FACILITIES FINANCING PLAN					
	94941000	Interest Income	1,061,377	741,938	400,000	300,000	300,000
	95959100	Construction FED	57,451	0	0	0	0
	96965700	Development Fees	5,117,973	4,614,339	4,482,000	3,758,000	3,758,000
	97970900	Taxable Sales	469	0	0	0	0
	97979000	Misc. Other Revenue	414	123,010	0	0	0
	97979900	Prior Year Revenue	(486,976)	0	0	0	0
108		Total District Revenues	5,750,708	5,479,287	4,882,000	4,058,000	4,058,000
115		BRADSHAW ROAD/US 50 INTEGRATED FINANCING DISTRICT					
	94941000	Interest Income	61,695	23,460	0	0	0
	97979000	Misc. Other Revenue	17,795	0	3,056	3,056	3,056
115		Total District Revenues	79,490	23,460	3,056	3,056	3,056
128		EAST ELK GROVE PFFP					
	94941000	Interest Income	216,137	224,614	30,000	0	0
	96965700	Development Fees	3,963,768	4,205,528	1,632,300	0	0
128		Total District Revenues	4,179,905	4,430,142	1,662,300	0	0

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130		LAGUNA STONELAKE CFD-BOND					
	94941000	Interest Income	323,320	17,206	200,000	0	0
	94941100	Contributions	191,139	0	0	0	0
	97979000	Misc. Other Revenue	0	416,400	131,000	111,800	111,800
	97979900	Prior Year	0	33,023	0	0	0
130		Total District Revenues	514,459	466,629	331,000	111,800	111,800
130		LAGUNA STONELAKE CFD-DEV. FEES					
	94941000	Interest Income	8,107	9,169	0	0	0
	96965700	Development Fees	183,357	222,733	181,497	148,210	148,210
130		Total District Revenues	191,464	231,902	181,497	148,210	148,210
131		PARK MEADOWS CFD BOND PROCEEDS					
	94941000	Interest Income	1,640	1,073	0	0	0
	97979000	Misc. Other Revenue	0	124,549	53,633	55,998	55,998
	97979900	Prior Year	1,047	0	0	0	0
131		Total District Revenues	2,687	125,622	53,633	55,998	55,998
132		MATHER LANDSCAPE MAINTENANCE CFD					
	94941000	Interest Income	3,279	2,356	100	100	100
	96960300	Special Assessments	83,136	85,853	108,800	88,166	88,166
132		Total District Revenues	86,415	88,209	108,900	88,266	88,266
136		MATHER PFFP					
	94941000	Interest Income	0	179,002	100,000	30,000	30,000
	96965700	Development Fees	0	186,505	1,417,735	1,030,000	1,030,000
136		Total District Revenues	0	365,507	1,517,735	1,060,000	1,060,000
137		GOLD RIVER STATION NO. 7 LANDSCAPE CFD					
	94941000	Interest Income	0	221	0	0	0
	96960300	Special Assessment	0	36,406	0	38,780	38,780
137		Total District Revenues	0	36,406	0	38,780	38,780

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050		SACRAMENTO REGIONAL COUNTY SOLID WASTE AUTHORITY					
	92926500	Franchises	3,083,636	3,441,425	3,092,615	3,224,466	3,224,466
	93933000	Forfeit/Penalties	0	14,417	0	23,100	23,100
	94941000	Interest Income	40,236	31,771	20,000	30,000	30,000
	94941100	Contributions	0	0	100,000	250,000	250,000
	95956900	State Aid Other Miscellaneous Programs	0	0	300,000	80,900	80,900
	97979000	Other Revenues	4,536	0	53,100	0	0
	97979900	Prior Year Revenue	0	(2,000)	0	0	0
050		Total District Revenues	3,128,408	3,485,613	3,565,715	3,608,466	3,608,466
		<b>GRAND TOTAL</b>	92,214,012	160,933,010	106,695,126	93,225,758	92,795,758

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