

SUMMARY SCHEDULES

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SUMMARY OF COUNTY BUDGET

SCHEDULE 1

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2008-09

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, 2008	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
<u>COUNTYWIDE FUNDS</u>								
001	General	23,357,256	37,385,837	2,137,805,033	2,198,548,126	2,193,401,175	5,146,951	2,198,548,126
002	Fish & Game	13,557	0	36,637	50,194	50,000	194	50,194
004	Health Care / Uninsured	240,721	760,878	10,000	1,011,599	1,011,599	0	1,011,599
006	Park Construction	-173,543	712,450	4,936,413	5,475,320	5,475,320	0	5,475,320
007	Capital Construction	-25,825,939	0	48,763,895	22,937,956	22,937,956	0	22,937,956
008	Tobacco Litigation Settlement	99,830	4,679,635	1,254,418	6,033,883	6,033,883	0	6,033,883
013	First 5 Sacramento Commission	16,334,889	37,825,889	20,392,172	74,552,950	74,552,950	0	74,552,950
016	Teeter Plan	19,605,103	0	76,506,841	96,111,944	96,111,944	0	96,111,944
020	Economic Development	12,511,511	0	35,417,088	47,928,599	47,928,599	0	47,928,599
	Subtotal	46,163,385	81,364,689	2,325,122,497	2,452,650,571	2,447,503,426	5,147,145	2,452,650,571
<u>LESS THAN COUNTYWIDE FUNDS</u>								
005	Road	-4,760,995	0	74,554,991	69,793,996	69,793,996	0	69,793,996
010	Environmental Management	1,850,810	4,087,982	16,088,087	22,026,879	22,026,879	0	22,026,879
011	Library General	5,083,164	0	21,892,796	26,975,960	23,475,960	3,500,000	26,975,960
012	Community Services	216,659	0	26,571,912	26,788,571	26,788,571	0	26,788,571
015	Transient-Occupancy Tax	807,913	0	9,602,273	10,410,186	10,410,186	0	10,410,186
018	Golf	-93,773	0	9,016,309	8,922,536	8,922,536	0	8,922,536
021	Building Inspection	155,762	1,678,909	15,046,986	16,881,657	14,855,256	2,026,401	16,881,657
025	Roadways	11,655,524	0	6,038,796	17,694,320	12,265,178	5,429,142	17,694,320
026	Transportation-Sales Tax	-11,255,401	0	109,468,135	98,212,734	98,212,734	0	98,212,734
068	Rural Transit	-315,804	0	9,219,274	8,903,470	8,903,470	0	8,903,470
	Subtotal	3,343,859	5,766,891	297,499,559	306,610,309	295,654,766	10,955,543	306,610,309
	GRAND TOTAL	49,507,244	87,131,580	2,622,622,056	2,759,260,880	2,743,158,192	16,102,688	2,759,260,880

ANALYSIS OF FUND BALANCE UNRESERVED/ UNDESIGNATED

SCHEDULE 2

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2008-09

State Controller
County Budget Act
(1985)

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

Fund No.	County Funds	Fund Balance	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
		(Per Auditor) As of June 30, 2008 Actual	Encumbrances	General and Other Reserves		Unreserved/ As of June 30, 2008 Actual
	<u>COUNTYWIDE FUNDS</u>					
001	General	142,456,102	13,537,273	105,561,573	0	23,357,256
002	Fish & Game	26,920	0	13,363	0	13,557
004	Health Care / Uninsured	1,001,599	0	760,878	0	240,721
006	Parks Construction	1,793,531	344,586	1,622,488	0	-173,543
007	Capital Construction	24,904,762	50,730,601	100	0	-25,825,939
008	Tobacco Litigation Settlement	41,326,924	420,083	40,807,011	0	99,830
013	First 5 Sacramento Commission	103,777,860	6,448,316	80,994,655	0	16,334,889
016	Teeter Plan	19,605,103	0	0	0	19,605,103
020	Economic Development	16,905,932	4,394,121	300	0	12,511,511
	Subtotal	351,798,733	75,874,980	229,760,368	0	46,163,385
	<u>LESS THAN COUNTYWIDE FUNDS</u>					
005	Road	6,279,150	7,837,295	3,202,850	0	-4,760,995
010	Environmental Management	7,731,300	38,889	5,841,601	0	1,850,810
011	Library General	5,100,176	15,387	1,625	0	5,083,164
012	Community Services	473,999	111,090	146,250	0	216,659
015	Transient-Occupancy Tax	2,490,177	373,423	1,308,841	0	807,913
018	Golf	225,300	2,945	316,128	0	-93,773
021	Building Inspection	2,492,066	0	2,336,304	0	155,762
025	Roadways	29,482,283	140,848	17,685,911	0	11,655,524
026	Transportation-Sales Tax	6,644,069	17,899,470	0	0	-11,255,401
068	Rural Transit	346,539	662,343	0	0	-315,804
	Subtotal	61,265,059	27,081,690	30,839,510	0	3,343,859
	GRAND TOTAL	413,063,792	102,956,670	260,599,878	0	49,507,244

DETAIL OF PROVISIONS FOR RESERVES/ DESIGNATIONS

SCHEDULE 3

COUNTY OF SACRAMENTO STATE OF CALIFORNIA BUDGET FOR FISCAL YEAR 2008-09							
State Controller County Budget Act (1985)		SCHEDULE 3 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS					
Fund No.	Description	Reserves/ Designations Balance as of June 30, 2008	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	GENERAL FUND						
	General Reserve	10,799,813	10,799,813	0	0	0	0
	General Reserve-Dept Savings	0	0	0	0	0	0
	Reserve for Cash Flow	32,421,527	0	0	0	0	32,421,527
	Reserve for Imprest Cash	255,355	0	0	0	0	255,355
	Reserve for DRR Debt Mgmt Acctg and Collection Sys	1,030,510	448,696	0	0	0	581,814
	Reserve for Assistance Payments	0	0	0	0	0	0
	Reserve for SAFCA	0	0	0	0	0	0
	Reserve for RACOS Loan	2,900,000	0	0	0	0	2,900,000
	Reserve for Future Pension Obligation Bond	35,844,473	25,114,964	0	0	0	10,729,509
	Reserve for Health For All Loan	109,405	4,675	0	0	0	104,730
	Reserve for Golf Fund Loan	127,775	127,775	0	0	0	0
	Reserve for River Delta Loan	500,000	0	0	0	0	500,000
	Reserve for Loan Buyout (Teeter Plan)	3,250,961	0	0	1,136,266	0	4,387,227
	Reserve for Teeter Delinquencies	1,554,726	889,914	0	0	0	664,812
	Reserve for Spec. Deposits-Travel	100,000	0	0	0	0	100,000
	Reserve for Tax Loss (Teeter Plan)	16,250,778	0	0	3,289,955	0	19,540,733
	Reserve for TRANS Interest	416,250	0	0	720,730	0	1,136,980
001	TOTAL-GENERAL FUND	105,561,573	37,385,837	0	5,146,951	0	73,322,687
002	FISH & GAME						
	Reserve for Future Services	13,363	0	0	194	0	13,557
004	HEALTH CARE / UNINSURED						
	Reserve for Future Services	760,878	760,878	0	0	0	0
005	ROAD FUND						
	Reserve for Long-Term Liabilities	3,202,850	0	0	0	0	3,202,850
006	PARKS CONSTRUCTION						
	Reserve for American River Parkway	1,613,502	712,450	0	0	0	901,052
	Reserve for Loan to CSA 4C	8,986	0	0	0	0	8,986
006	TOTAL-PARKS CONSTRUCTION	1,622,488	712,450	0	0	0	910,038
007	CAPITAL CONSTRUCTION						
	Imprest Cash	100	0	0	0	0	100
008	TOBACCO LITIGATION SETTLEMENT						
	Reserve for Future Services	40,807,011	4,679,635	0	0	0	36,127,376
010	ENVIRONMENTAL MANAGEMENT						
	Reserve for EMD-Consumer Protection	1,853,870	1,551,220	0	0	0	302,650
	Reserve for EMD-Environmental Protection	695,446	678,007	0	0	0	17,439
	Reserve for EMD-Hazardous Materials	3,292,285	1,858,755	0	0	0	1,433,530
010	TOTAL-ENVIRONMENTAL MANAGEMENT	5,841,601	4,087,982	0	0	0	1,753,619
011	LIBRARY FUND						
	Reserve for Imprest Cash	1,625	0	0	0	0	1,625
	Reserve for Pension Obligation Bonds	0	0	0	3,500,000	0	3,500,000
011	TOTAL-LIBRARY FUND	1,625	0	0	3,500,000	0	3,501,625
012	COMMUNITY SERVICES						
	Reserve for Imprest Cash	146,250	0	0	0	0	146,250
013	FIRST 5 SACRAMENTO COMMISSION						
	Reserve for Imprest Cash	300	0	0	0	0	300
	Reserve for Future Services	80,994,355	37,825,889	0	0	0	43,168,466
013	TOTAL-FIRST 5 SACRAMENTO COMMISSION	80,994,655	37,825,889	0	0	0	43,168,766
015	TRANSIENT-OCCUPANCY TAX						
	Advance to Sacramento Ballet	49,504	0	0	0	0	49,504
	Reserve for Raley Field	1,250,000	0	0	0	0	1,250,000
	Reserve for Loan to California National Guard Historical Society	9,337	0	0	0	0	9,337
	Reserve for Loan to Independence Field	0	0	0	0	0	0
015	TOTAL-TRANSIENT-OCCUPANCY TAX	1,308,841	0	0	0	0	1,308,841

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

SCHEDULE 3

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2008-09

State Controller
County Budget Act
(1985)

SCHEDULE 3
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	Description	Reserves/ Designations Balance as of June 30, 2008	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	
018	<u>GOLF</u>						
	Reserve for Regional Parks	17,500	0	0	0	0	17,500
	Reserve for Future Services	298,628	0	0	0	0	298,628
018	TOTAL-GOLF	316,128	0	0	0	0	316,128
020	<u>ECONOMIC DEVELOPMENT</u>						
	Reserve for Imprest Cash	300	0	0	0	0	300
	Reserve for Future Services	0	0	0	0	0	0
020	TOTAL-ECONOMIC DEVELOPMENT	300	0	0	0	0	300
021	<u>BUILDING INSPECTION FUND</u>						
	Reserve for Imprest Cash	0	0	0	0	0	0
	Reserve for Future Services	2,336,304	1,678,909	0	2,026,401	0	2,683,796
021	TOTAL-BUILDING INSPECTION	2,336,304	1,678,909	0	2,026,401	0	2,683,796
025	<u>ROADWAYS</u>					0	
	Reserve for Future Construction	17,685,911	0	0	5,429,142	0	23,115,053
025	TOTAL-ROADWAYS	17,685,911	0	0	5,429,142	0	23,115,053
068	<u>RURAL TRANSIT</u>						
	Reserve for Rural Transit	0	0	0	0	0	0
068	TOTAL-RURAL TRANSIT	0	0	0	0	0	0
	GRAND TOTAL	260,599,878	87,131,580	0	16,102,688	0	189,570,986

**SPECIAL REVENUE FUND
DISTRICTS
GOVERNED BY
BOARD OF SUPERVISORS**

SUMMARY OF SPECIAL DISTRICT BUDGET

SCHEDULE 13

COUNTY OF SACRAMENTO STATE OF CALIFORNIA BUDGET FOR FISCAL YEAR 2008-09								
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, 2008	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	74,784	0	10,921	85,705	85,705	0	85,705
561	County Service Area No. 4-C	10,980	0	96,918	107,898	107,898	0	107,898
562	County Service Area No. 4-D	3,372	2,220	10,959	16,551	16,551	0	16,551
563	County Parks CFD 2006-1	206	0	500	706	706	0	706
	Total	89,342	2,220	119,298	210,860	210,860	0	210,860
	Park Maintenance District							
351	Del Norte Oaks	1,490	0	3,272	4,762	3,588	1,174	4,762
	Total	1,490	0	3,272	4,762	3,588	1,174	4,762
	Total Requirements of Districts Operated by the Department of Parks and Recreation	90,832	2,220	122,570	215,622	214,448	1,174	215,622
	Requirements of Districts Operated Through Advisory Board Fire District							
229	Natomas	507,041	0	1,580,800	2,087,841	2,087,841	0	2,087,841
	Total	507,041	0	1,580,800	2,087,841	2,087,841	0	2,087,841
	Parks and Recreation District							
336	Mission Oaks	944,159	0	2,900,056	3,844,215	3,687,060	157,155	3,844,215
336	Mission Oaks Maint/Improvement	1,365,839	0	893,418	2,259,257	1,189,500	1,069,757	2,259,257
337	Carmichael	177,421	0	4,726,776	4,904,197	4,901,189	3,008	4,904,197
338	Sunrise	2,472,429	0	14,030,081	16,502,510	16,502,510	0	16,502,510
338	Antelope Assessment	2,500,308	0	512,000	3,012,308	3,012,308	0	3,012,308
	Total	7,460,156	0	23,062,331	30,522,487	29,292,567	1,229,920	30,522,487
	Total Requirements of Districts Operated Through Advisory Boards	7,967,197	0	24,643,131	32,610,328	31,380,408	1,229,920	32,610,328
	Requirements of the Sacramento Public Facilities Financing Corp.							
277	Fixed Asset Revolving Fund	-1,790	0	74,661,916	74,660,126	74,660,126	0	74,660,126
280	Juvenile Courthouse Project Debt Service	582,546	0	0	582,546	582,546	0	582,546
282	2004-Pension Obligation Bonds-Debt Svc	4,982,354	0	0	4,982,354	4,982,354	0	4,982,354
287	Capital Projects Debt Service	270,213	0	95,082	365,295	365,295	0	365,295
288	1997 Refunding-Pub Fac Debt Service	4,749,136	0	0	4,749,136	4,749,136	0	4,749,136
292	Jail Debt Service-County Payments	903,904	0	0	903,904	903,904	0	903,904
298	2003 Public Facilities Projects Debt Service	319,158	0	0	319,158	319,158	0	319,158
303	2007 Public Facilities Projects-Construction	22,079,306	0	0	22,079,306	22,079,306	0	22,079,306
304	2007 Public Facilities Projects-Debt Service	5,417,915	0	0	5,417,915	2,412,502	3,005,413	5,417,915
305	2006 Public Facilities Projects - Construction	624,978	0	0	624,978	624,978	0	624,978
306	2006 Public Facilities Projects - Debt Services	1,431,422	0	0	1,431,422	1,431,422	0	1,431,422
308	1997 Public Bldg. Fac.-Debt Service	339,726	0	1,232,897	1,572,623	1,572,623	0	1,572,623
309	1997 Public Facilities - Construction	2,937,691	0	0	2,937,691	2,937,691	0	2,937,691
	Total Requirements of the Sacramento Public Facilities Financing Corporation	44,636,559	0	75,989,895	120,626,454	117,621,041	3,005,413	120,626,454
	Requirements of the Tobacco Securitization Program							
284	Tobacco Litigation Settlement	71,029,367	0	0	71,029,367	71,029,367	0	71,029,367
	Total Requirements of the Tobacco Securitization Program	71,029,367	0	0	71,029,367	71,029,367	0	71,029,367
	Requirements of the Pension Obligation Bond							
311	POB Interest Rate Stabilization Fund	430,604	0	0	430,604	0	430,604	430,604
313	Pension Obligation Bond-Debt Svc	895,014	0	0	895,014	895,014	0	895,014
	Total Requirements of the Pension Obligation Bond	1,325,618	0	0	1,325,618	895,014	430,604	1,325,618
	GRAND TOTAL	125,049,573	2,220	100,755,596	225,807,389	221,140,278	4,667,111	225,807,389

ANALYSIS OF FUND BALANCE UNRESERVED/ UNDESIGNATED

SCHEDULE 14

State Controller
County Budget Act
(1985)

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2008-09

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

Fund No.	District	Fund Balance (Per Auditor) As of June 30, 2008 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2008 Actual
	Requirements of Districts Operated by the Department of Parks and Recreation County Service Areas					
560	County Service Area No. 4-B	88,174	0	13,390	0	74,784
561	County Service Area No. 4-C	71,062	35,615	24,467	0	10,980
562	County Service Area No. 4-D	8,505	0	5,133	0	3,372
563	County Parks CFD 2006-1	206	0	0	0	206
	Total	167,947	35,615	42,990	0	89,342
	Park Maintenance District					
351	Del Norte Oaks	1,533	0	43	0	1,490
	Total	1,533	0	43	0	1,490
	Total Requirements of Districts Operated by the Department of Parks and Recreation	169,480	35,615	43,033	0	90,832
	Requirements of Districts Operated Through Advisory Board					
	Fire District					
229	Natomas	507,041	0	0	0	507,041
	Total	507,041	0	0	0	507,041
	Parks and Recreation Districts					
336	Mission Oaks	1,925,661	0	981,502	0	944,159
336	Mission Oaks Maint/Improvement	2,016,657	49,690	601,128	0	1,365,839
337	Carmichael	1,062,114	865,971	18,722	0	177,421
338	Sunrise	2,664,130	191,699	2	0	2,472,429
338	Antelope Assessment	2,500,308	0	0	0	2,500,308
	Total	10,168,870	1,107,360	1,601,354	0	7,460,156
	Total Requirements of Districts Operated Through Advisory Boards	10,675,911	1,107,360	1,601,354	0	7,967,197
	Requirements of the Sacramento Public Facilities Financing Corporation					
277	Fixed Asset Revolving Fund	1,726,051	1,727,841	0	0	-1,790
280	Juvenile Courthouse Proj-Debt Service	2,799,358	0	2,216,812	0	582,546
282	2004-Pension Obligation Bonds-Debt Svc	4,982,354	0	0	0	4,982,354
287	Capital Projects Debt Svc	289,622	0	19,409	0	270,213
288	1997 Refunding-Pub Fac Debt Svc	11,619,889	0	6,870,753	0	4,749,136
292	Jail Debt Service	903,904	0	0	0	903,904
298	Public Facilities Proj-Debt Service	1,285,938	0	966,780	0	319,158
303	2007 Public Facilities Projects-Construction	22,079,306	0	0	0	22,079,306
304	2007 Public Facilities Projects-Debt Service	5,417,915	0	0	0	5,417,915
305	2006 Public Facilities Projects - Construction	624,978	0	0	0	624,978
306	2006 Public Facilities Projects - Debt Service	4,290,267	0	2,858,845	0	1,431,422
308	1997 Public Bldg. Fac.-Debt Service	3,369,209	0	3,029,483	0	339,726
309	1997 Public Facilities - Construction	2,937,691	0	0	0	2,937,691
	Total Requirements of the Sacramento Public Facilities Financing Corporation	62,326,482	1,727,841	15,962,082	0	44,636,559

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED SCHEDULE 14

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2008-09

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, 2008 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2008 Actual
284	Requirements of the Tobacco Securitization Program					
	Tobacco Litigation Settlement	71,029,367	0	0	0	71,029,367
	Total Requirements of the Tobacco Securitization Program	71,029,367	0	0	0	71,029,367
311 313	Requirements of the Pension Obligation Bond					
	POB Interest Rate Stabilization Fund	430,604	0	0	0	430,604
	POB Obligation Bond-Debt Service	895,014	0	0	0	895,014
	Total Requirements of the Pension Obligation Bond	1,325,618	0	0	0	1,325,618
	GRAND TOTAL	145,526,858	2,870,816	17,606,469	0	125,049,573

DETAIL OF PROVISIONS FOR RESERVES/ DESIGNATIONS

SCHEDULE 15

COUNTY OF SACRAMENTO STATE OF CALIFORNIA BUDGET FOR FISCAL YEAR 2008-09							
State Controller County Budget Act (1985)			SCHEDULE 15 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS				
Fund No.	District	Reserves/ Designations Balance as of June 30, 2008	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
560	County Service Area No. 4-B General Reserve	13,390	0	0	0	0	13,390
560	TOTAL	13,390	0	0	0	0	13,390
561	County Service Area No. 4-C General Reserve	24,467	0	0	0	0	24,467
561	TOTAL	24,467	0	0	0	0	24,467
562	County Service Area No. 4-D General Reserve	5,133	2,220	0	0	0	2,913
562	TOTAL	5,133	2,220	0	0	0	2,913
351	Del Norte Oaks Park District General Reserve	43	0	0	1,174	0	1,217
351	TOTAL	43	0	0	1,174	0	1,217
336	Mission Oaks Recreation & Park District General Reserve	981,502	0	0	157,155	0	1,138,657
336	TOTAL	981,502	0	0	157,155	0	1,138,657
336	Mission Oaks Maintenance/ Improvement District Reserve for Future Construction	601,128	0	0	1,069,757	0	1,670,885
336	TOTAL	601,128	0	0	1,069,757	0	1,670,885
337	Carmichael Recreation & Park District General Reserve	18,722	0	0	3,008	0	21,730
337	TOTAL	18,722	0	0	3,008	0	21,730
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
298	2003 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
304	2007 Public Facilities Projects - Debt Services Reserve for Debt Service	0	0	0	3,005,413	0	3,005,413
304	TOTAL	0	0	0	3,005,413	0	3,005,413
306	2006 Public Facilities Projects - Debt Services Reserve for Debt Service	2,858,845	0	0	0	0	2,858,845
306	TOTAL	2,858,845	0	0	0	0	2,858,845
308	1997 Public Building Facilities - Debt Services Reserve for Debt Service	3,029,483	0	0	0	0	3,029,483
308	TOTAL	3,029,483	0	0	0	0	3,029,483
311	POB Interest Stabilization Fund Reserve for Interest Rate Mitigation	0	0	0	430,604	0	430,604
311	TOTAL	0	0	0	430,604	0	430,604
	GRAND TOTAL	17,606,469	2,220	0	4,667,111	0	22,271,360

**PUBLIC SERVICE
ENTERPRISE FUNDS**

SUMMARY OF SPECIAL DISTRICT BUDGET

SCHEDULE 13

COUNTY OF SACRAMENTO STATE OF CALIFORNIA BUDGET FOR FISCAL YEAR 2008-09								
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, 2008	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
267	County Sanitation District No. 1	0	0	30,513,116	30,513,116	30,513,116	0	30,513,116
	Total	0	0	30,513,116	30,513,116	30,513,116	0	30,513,116
261	Sacramento Regional County Sanitation District	0	0	47,465,332	47,465,332	47,465,332	0	47,465,332
	Total	0	0	47,465,332	47,465,332	47,465,332	0	47,465,332
	Sacramento County Water Agency							0
320	Water Agency-Zone 40	0	0	28,616,138	28,616,138	145,743,544	0	145,743,544
320	SCWA Zone 41 General Operations	0	0	26,355,271	26,355,271	36,806,827	0	36,806,827
320	Water Agency-Zone 50	0	0	10,100	10,100	2,145,167	0	2,145,167
	Total	0	0	54,981,509	54,981,509	184,695,538	0	184,695,538
	GRAND TOTAL	0	0	132,959,957	132,959,957	262,673,986	0	262,673,986

ANALYSIS OF FUND BALANCE UNRESERVED/ UNDESIGNATED

SCHEDULE 14

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2008-09

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, 2008 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2008 Actual
			Encumbrances	General and Other Reserves		
	Sacramento County Water Agency					
320	Water Agency-Zone 40	0	0	0	0	0
320	Water Agency-Zone 41	0	0	0	0	0
320	Water Agency-Zone 50	0	0	0	0	0
	Total	0	0	0	0	0
	GRAND TOTAL	0	0	0	0	0

DETAIL OF PROVISIONS FOR RESERVES/ DESIGNATIONS

SCHEDULE 15

COUNTY OF SACRAMENTO STATE OF CALIFORNIA BUDGET FOR FISCAL YEAR 2008-09							
State Controller County Budget Act (1985)						SCHEDULE 15 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS	
Fund No.	District	Reserves/ Designations Balance as of June 30, 2008	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	
320*	Water Agency-Zone 40						
	320A Reserve for Future Construction	0	0	0	0	0	0
	320A Reserve for Rate Stabilization	0	0	0	0	0	0
	320A Reserve for 2003 Bond-funded Water Projects	0	0	0	0	0	0
	320D General Reserve	0	0	0	0	0	0
	320E General Reserve	0	0	0	0	0	0
	SCWA Zone 41 General Operations General Reserve	0	0	0	0	0	0
320	TOTAL	0	0	0	0	0	0
	GRAND TOTAL	0	0	0	0	0	0

* During the 2006-07 fiscal year these enterprise funds were converted from governmental to enterprise fund accounting in the County's financial and accounting system, reclassifying their reserves to retained earnings.

**SPECIAL REVENUE
FUND DISTRICTS**

SUMMARY OF SPECIAL DISTRICT BUDGET

SCHEDULE 13

COUNTY OF SACRAMENTO STATE OF CALIFORNIA BUDGET FOR FISCAL YEAR 2008-09								
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, 2008	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 Municipal Services Agency							
253	County Service Area No. 1	1,486,561	0	2,944,230	4,430,791	3,645,473	785,318	4,430,791
257	County Service Area No. 10	303,687	0	78,721	382,408	349,754	32,654	382,408
	Total	1,790,248	0	3,022,951	4,813,199	3,995,227	817,972	4,813,199
330	Landscape Maintenance Districts	44,501	0	843,489	887,990	877,288	10,702	887,990
	Total	44,501	0	843,489	887,990	877,288	10,702	887,990
	Sacramento County Water Agency							
314	Beach Stone Lake Flood Mitigation	17,174	30,831	54,265	102,270	102,270	0	102,270
315	Water Agency-Zone 11A	-3,615,092	7,059,603	4,023,587	7,468,098	7,468,098	0	7,468,098
315	Water Agency-Zone 11B	514,938	0	903,342	1,418,280	1,213,072	205,208	1,418,280
315	Water Agency-Zone 11C	279,798	275,915	616,729	1,172,442	1,172,442	0	1,172,442
316	North Vineyard Station Right of Way	51,644	0	543,344	594,988	594,988	0	594,988
317	North Vineyard Well Protection	-13,116	50,129	170,300	207,313	207,313	0	207,313
318	Water Agency-Zone 13	801,575	959,964	2,349,363	4,110,902	4,110,902	0	4,110,902
319	Water Agency-Zone 12	607,242	0	7,487,747	8,094,989	8,094,989	0	8,094,989
	Total	-1,355,837	8,376,442	16,148,677	23,169,282	22,964,074	205,208	23,169,282
322	Stormwater Utility	7,578,974	28,388,973	24,947,596	60,915,543	32,128,388	28,787,155	60,915,543
	Total	7,578,974	28,388,973	24,947,596	60,915,543	32,128,388	28,787,155	60,915,543
	Total Requirements of Districts Operated by the Municipal Services Agency	8,057,886	36,765,415	44,962,713	89,786,014	59,964,977	29,821,037	89,786,014
	Requirements of the Public Facilities Districts Operated by the Municipal Services Agency							
101	Antelope Public Facilities Financing Plan	3,890,194	0	24,000	3,914,194	3,914,194	0	3,914,194
	Total Requirements of the Antelope Public Facilities Financing Plan	3,890,194	0	24,000	3,914,194	3,914,194	0	3,914,194
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	3,419,706	0	505,000	3,924,706	3,668,401	256,305	3,924,706
	Total Requirements of the Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	3,419,706	0	505,000	3,924,706	3,668,401	256,305	3,924,706
107	Laguna Community Facilities District	5,334,329	0	100,000	5,434,329	5,434,329	0	5,434,329
	Total Requirements of the Laguna Community Facilities District	5,334,329	0	100,000	5,434,329	5,434,329	0	5,434,329
108	Vineyard Public Facilities Financing Plan	6,731,958	0	471,000	7,202,958	7,202,958	0	7,202,958
	Total Requirements of the Vineyard Public Facilities Financing Plan	6,731,958	0	471,000	7,202,958	7,202,958	0	7,202,958
115	Bradshaw Road/US 50 Integrated Financing District	307,458	0	1,500	308,958	308,958	0	308,958
	Total Requirements of the Bradshaw Road/US 50 Integrated Financing District	307,458	0	1,500	308,958	308,958	0	308,958
118	Florin Road Capital Project	427,899	0	2,500	430,399	430,399	0	430,399
	Total Requirements of the Florin Road Capital Project	427,899	0	2,500	430,399	430,399	0	430,399
118	Fulton Avenue Capital Project	57,557	0	1,500	59,057	59,057	0	59,057
	Total Requirements of the Fulton Avenue Capital Project	57,557	0	1,500	59,057	59,057	0	59,057

SUMMARY OF SPECIAL DISTRICT BUDGET SCHEDULE 13

COUNTY OF SACRAMENTO STATE OF CALIFORNIA BUDGET FOR FISCAL YEAR 2008-09								
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, 2008	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
130	Laguna Stonelake CFD-Bond	111,466	0	132,500	243,966	243,966	0	243,966
	Total Requirements of the Laguna Stonelake CFD-Bond	111,466	0	132,500	243,966	243,966	0	243,966
131	Park Meadows CFD - Bond Proceeds	190,293	0	63,366	253,659	253,659	0	253,659
	Total Requirements of the Park Meadows CFD Bond Proceeds	190,293	0	63,366	253,659	253,659	0	253,659
132	Mather Landscape Maintenance CFD	540,300	0	150,207	690,507	690,507	0	690,507
	Total Requirements of the Mather Landscape Maintenance CFD	540,300	0	150,207	690,507	690,507	0	690,507
136	Mather PFFP	3,061,074	0	525,000	3,586,074	3,586,074	0	3,586,074
	Total Requirements of the Mather PFFP	3,061,074	0	525,000	3,586,074	3,586,074	0	3,586,074
137	Gold River Station No.7 Landscape CFD	38,774	0	33,000	71,774	71,774	0	71,774
	Total Requirements of the Gold River Station No. 7 Landscape CFD	38,774	0	33,000	71,774	71,774	0	71,774
139	Metro Air Park CFD	45,785,798	0	1,094,884	46,880,682	46,880,682	0	46,880,682
	Total Requirements of the Metro Air Park CFD	45,785,798	0	1,094,884	46,880,682	46,880,682	0	46,880,682
140	McClellan CFD	2,135,397	0	140,000	2,275,397	2,275,397	0	2,275,397
	Total Requirements of the McClellan CFD	2,135,397	0	140,000	2,275,397	2,275,397	0	2,275,397
141	Sacramento County Land Maintenance CFD	254,718	0	221,500	476,218	284,218	192,000	476,218
	Total Requirements of the Sacramento Land Maintenance CFD	254,718	0	221,500	476,218	284,218	192,000	476,218
142	Metro Air Park Service Tax	786,065	0	527,503	1,313,568	1,313,568	0	1,313,568
	Total Requirements of the Metro Air Park Service Tax	786,065	0	527,503	1,313,568	1,313,568	0	1,313,568
143	North Vineyard Station Specific Plan	1,744,523	0	334,000	2,078,523	2,078,523	0	2,078,523
	Total Requirements of the North Vineyard Specific Plan	1,744,523	0	334,000	2,078,523	2,078,523	0	2,078,523
144	North Vineyard Station Specific Plan CFD 2005-2	1,363,130	0	89,000	1,452,130	1,452,130	0	1,452,130
	Total Requirements of the North Vineyard Specific Plan CFD 2005-2	1,363,130	0	89,000	1,452,130	1,452,130	0	1,452,130
	Total Requirements of the Public Facilities Districts Operated by the Municipal Services Agency	76,180,639	0	4,416,460	80,597,099	80,148,794	448,305	80,597,099
	GRAND TOTAL	84,238,525	36,765,415	49,379,173	170,383,113	140,113,771	30,269,342	170,383,113

ANALYSIS OF FUND BALANCE UNRESERVED/ UNDESIGNATED

SCHEDULE 14

COUNTY OF SACRAMENTO STATE OF CALIFORNIA BUDGET FOR FISCAL YEAR 2008-09						
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, 2008 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2008 Actual
			Encumbrances	General and Other Reserves		
	Requirements of Districts Operated by the Municipal Services Agency County Service Areas					
253	County Service Area No. 1	2,816,647	223,338	1,106,748	0	1,486,561
257	County Service Area No. 10	320,823	17,136	0	0	303,687
	Total	3,137,470	240,474	1,106,748	0	1,790,248
	Landscape Maintenance District					
330	Landscape District - Zone 4	290,352	17,291	228,560	0	44,501
	Total	290,352	17,291	228,560	0	44,501
	Sacramento County Water Agency					
314	Beach Stone Lake Flood Mitigation	2,036,314	0	2,019,140	0	17,174
315	Water Agency-Zone 11A	35,570,335	297,061	38,888,366	0	-3,615,092
315	Water Agency-Zone 11B	7,685,024	0	7,170,086	0	514,938
315	Water Agency-Zone 11C	4,290,448	337,948	3,672,702	0	279,798
316	North Vineyard Station Right of Way	72,600	20,956	0	0	51,644
317	North Vineyard Well Protection	1,018,995	0	1,032,111	0	-13,116
318	Water Agency-Zone 13	3,618,661	296,017	2,521,069	0	801,575
319	Water Agency-Zone 12	607,242	0	0	0	607,242
	Total	54,899,619	951,982	55,303,474	0	-1,355,837
	Stormwater Utility					
322	Stormwater Utility	21,105,564	2,617,837	10,908,753	0	7,578,974
	Total	21,105,564	2,617,837	10,908,753	0	7,578,974
	Total Requirements of Districts Operated by the Municipal Services Agency	79,433,005	3,827,584	67,547,535	0	8,057,886
	Requirements of the Public Facilities Districts Operated the Municipal Services Agency					
101	Antelope Public Facilities Financing Plan	3,890,194	0	0	0	3,890,194
	Total Requirements of the Antelope Public Facilities Financing Plan	3,890,194	0	0	0	3,890,194
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	6,221,499	0	2,801,793	0	3,419,706
	Total Requirements of the Laguna Creed Ranch/ Elliott Ranch Community Facilities District No. 1	6,221,499	0	2,801,793	0	3,419,706
107	Laguna Community Facilities Dist.	5,334,329	0	0	0	5,334,329
	Total Requirements of the Laguna Community Facilities District	5,334,329	0	0	0	5,334,329
108	Vineyard Public Facilities Financing Plan	8,542,573	1,810,615	0	0	6,731,958
	Total Requirements of the Elk Grove/West Vineyard Public Facilities Financing Plan	8,542,573	1,810,615	0	0	6,731,958
115	Bradshaw Road/US 50 Integrated Financing District	307,458	0	0	0	307,458
	Total Requirements of the Bradshaw Road/ US 50 Integrated Financing District	307,458	0	0	0	307,458
118	Florin Road Capital Project	427,899	0	0	0	427,899
	Total Requirements of the Florin Road Capital Project	427,899	0	0	0	427,899
118	Fulton Road Capital Project	57,557	0	0	0	57,557
	Total Requirements of the Fulton Road Capital Project	57,557	0	0	0	57,557

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED SCHEDULE 14

COUNTY OF SACRAMENTO STATE OF CALIFORNIA BUDGET FOR FISCAL YEAR 2008-09						
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, 2008 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2008 Actual
			Encumbrances	General and Other Reserves		
130	Laguna Stonelake CFD No. 1-Bond	111,466	0	0	0	111,466
	Total Requirements of the Laguna Stonelake CFD No. 1-Bond	111,466	0	0	0	111,466
131	Park Meadows CFD Bond Proceeds	190,293	0	0	0	190,293
	Total Requirements of the Park Meadows CFD Bond Proceeds	190,293	0	0	0	190,293
132	Mather Landscape Maintenance CFD	580,300	0	40,000	0	540,300
	Total Requirements of the Mather Landscape Maintenance CFD	580,300	0	40,000	0	540,300
136	Mather PFFP	3,061,074	0	0	0	3,061,074
	Total Requirements of the Mather PFFP	3,061,074	0	0	0	3,061,074
137	Gold River Station No. 7 Landscape CFD	125,816	0	87,042	0	38,774
	Total Requirements of the Gold River Station No. 7 Landscape CFD	125,816	0	87,042	0	38,774
139	Metro Air Park CFD	46,041,437	255,639	0	0	45,785,798
	Total Requirements of the Metro Air Park CFD	46,041,437	255,639	0	0	45,785,798
140	McClellan CFD	2,135,397	0	0	0	2,135,397
	Total Requirements of the McClellan CFD	2,135,397	0	0	0	2,135,397
141	Sacramento County Landscape Maintenance CFD	297,958	1,240	42,000	0	254,718
	Total Requirements of the Sacramento County Landscape CFD	297,958	1,240	42,000	0	254,718
142	Metro Air park Service Tax	786,065	0	0	0	786,065
	Total Requirements of the Metro Air Park Service Tax	786,065	0	0	0	786,065
143	North Vineyard Station Specific Plan-Roadway	1,744,523	0	0	0	1,744,523
	Total Requirements of the North Vineyard Station Specific Plan-Roadway	1,744,523	0	0	0	1,744,523
144	North Vineyard Station Specific Plan CFD 2005-2-Admin	1,363,130	0	0	0	1,363,130
	Total Requirements of the North Vineyard Station CFD 2005-2-Admin	1,363,130	0	0	0	1,363,130
	Total Requirements of the Public Facilities District Operated by the Municipal Services Agency	81,218,968	2,067,494	2,970,835	0	76,180,639
	GRAND TOTAL	160,651,973	5,895,078	70,518,370	0	84,238,525

DETAIL OF PROVISIONS FOR RESERVES/ DESIGNATIONS

SCHEDULE 15

COUNTY OF SACRAMENTO STATE OF CALIFORNIA BUDGET FOR FISCAL YEAR 2008-09							
State Controller County Budget Act (1985)		SCHEDULE 15 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS					
Fund No.	District	Reserves/ Designations Balance as of June 30, 2008	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						
	Working Capital Reserve	804,602	0	0	785,318	0	1,589,920
	Rate Stabilization Reserve	302,146	0	0	0	0	302,146
253	TOTAL	1,106,748	0	0	785,318	0	1,892,066
257	County Service Area No. 10						
	Working Capital Reserve	0	0	0	32,654	0	32,654
257	TOTAL	0	0	0	32,654	0	32,654
330	Landscape Maintenance District						
	Working Capital Reserve	228,560	0	0	10,702	0	239,262
	Reserve for Future Projects	0	0	0	0	0	0
	Rate Stabilization Reserve	0	0	0	0	0	0
330	TOTAL	228,560	0	0	10,702	0	239,262
314	Beach Stone Lake Flood Mitigation						
	General Reserve	2,019,140	30,831	0	0	0	1,988,309
314	TOTAL	2,019,140	30,831	0	0	0	1,988,309
315	Water Agency-Zone 11A						
	315A General Reserve	30,238,516	4,899,653	0	0	0	25,338,863
	315N No Vineyard Supplemental	1,539,104	1,273,549	0	0	0	265,555
	315X Beach Stone Lakes	2,778,083	100,693	0	0	0	2,677,390
	315W Vineyard Springs Supplemental Drainage	4,332,663	785,708	0	0	0	3,546,955
	Water Agency-Zone 11B						
	General Reserve	7,170,086	0	0	205,208	0	7,375,294
	Water Agency-Zone 11C						
	General Reserve	3,672,702	275,915	0	0	0	3,396,787
315	TOTAL	49,731,154	7,335,518	0	205,208	0	42,600,844
317	North Vineyard Well Protection						
	General Reserve	1,032,111	50,129	0	0	0	981,982
317	TOTAL	1,032,111	50,129	0	0	0	981,982
318	Water Agency-Zone 13						
	Working Capital Reserve	2,521,069	959,964	0	0	0	1,561,105
318	TOTAL	2,521,069	959,964	0	0	0	1,561,105
322	Stormwater Utility						
	General Reserve	10,908,753	28,388,973	0	28,787,155	0	11,306,935
322	TOTAL	10,908,753	28,388,973	0	28,787,155	0	11,306,935
105	Laguna Creek Ranch/Elliott Ranch						
	Community Facilities District No. 1						
	Reserve for Construction	2,801,793	0	0	256,305	0	3,058,098
105	TOTAL	2,801,793	0	0	256,305	0	3,058,098
132	Mather Landscape Maintenance CFD						
	Working Capital Reserve	40,000	0	0	0	0	40,000
132	TOTAL	40,000	0	0	0	0	40,000
137	Gold River Station No. 7 Landscape CFD						
	Working Capital Reserve	87,042	0	0	0	0	87,042
137	TOTAL	87,042	0	0	0	0	87,042
141	Sacramento County Landscape CFD						
	Working Capital Reserve	42,000	0	0	52,000	0	94,000
	Rate Stabilization				60,000		60,000
	Reserve for Repair				80,000		80,000
141	TOTAL	42,000	0	0	192,000	0	234,000
	GRAND TOTAL	70,518,370	36,765,415	0	30,269,342	0	64,022,297