

# MUNICIPAL SERVICES

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ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET			
Budget Unit: 2700000 - Administrative Services			
Operating Detail	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
<b>Operating Revenues</b>			
Charges for Service	\$ 3,056,465	\$ 2,661,251	\$ (395,214)
Intergovernmental Revenues	33,210	33,210	-
<b>Total Operating Revenues</b>	<b>\$ 3,089,675</b>	<b>\$ 2,694,461</b>	<b>\$ (395,214)</b>
<b>Operating Expenses</b>			
Salaries/Benefits	\$ 2,420,224	\$ 2,414,631	\$ (5,593)
Services & Supplies	806,104	644,314	(161,790)
<b>Total Operating Expenses</b>	<b>\$ 3,226,328</b>	<b>\$ 3,058,945</b>	<b>\$ (167,383)</b>
<b>Operating Income (Loss)</b>	<b>\$ (136,653)</b>	<b>\$ (364,484)</b>	<b>\$ (227,831)</b>
<b>Non-Operating Revenues (Expenses)</b>			
Other Financing	\$ -	\$ 9,270	\$ 9,270
Other Revenues	136,653	100	(136,553)
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 136,653</b>	<b>\$ 9,370</b>	<b>\$ (127,283)</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ -</b>	<b>\$ (355,114)</b>	<b>\$ (355,114)</b>
Intrafund Reimb	-	(355,114)	(355,114)
<b>Change In Net Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Assets - Beginning Balance	(20,069,038)	(20,069,038)	-
Equity and Other Account Adjustments	-	-	-
Net Assets - Ending Balance	\$ (20,069,038)	(20,069,038)	-
Positions	24.0	24.0	0.0

- Appropriations have decreased by \$522,497.
- Revenues have decreased by \$522,497.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have decreased \$520,114 due to the reassignment of lease charges and an accounting adjustment increasing reimbursements.
- Appropriations have decreased \$2,383 due to changes in allocated costs.
- Revenues have decreased \$531,767 due to reductions in costs and an accounting adjustment.
- Revenues have increased \$9,270 due to a rebate of retained earnings from the Department of General Services.
- Position counts have not changed from the Approved Recommended Budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2012-13				Schedule 10
		Fund Title   033A - PUBLIC WORKS-OPERATIONS Service Activity   Administrative Services Budget Unit   2700000				
Operating Detail	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
<b>Operating Revenues</b>						
Charges for Service	\$ 7,105,548	\$ 2,650,137	\$ 7,982,356	\$ 3,056,465	\$ 2,661,251	
Intergovernmental Revenues	514,405	17,800	44,064	33,210	33,210	
<b>Total Operating Revenues</b>	<b>\$ 7,619,953</b>	<b>\$ 2,667,937</b>	<b>\$ 8,026,420</b>	<b>\$ 3,089,675</b>	<b>\$ 2,694,461</b>	
<b>Operating Expenses</b>						
Salaries/Benefits	\$ 9,287,842	\$ 1,270,933	\$ 8,811,506	\$ 2,420,224	\$ 2,414,631	
Services & Supplies	1,979,153	816,209	2,525,681	806,104	644,314	
Other Charges	145,791	-	-	-	-	
Depreciation	64,633	-	50,922	-	-	
<b>Total Operating Expenses</b>	<b>\$ 11,477,419</b>	<b>\$ 2,087,142</b>	<b>\$ 11,388,109</b>	<b>\$ 3,226,328</b>	<b>\$ 3,058,945</b>	
<b>Operating Income (Loss)</b>	<b>\$ (3,857,466)</b>	<b>\$ 580,795</b>	<b>\$ (3,361,689)</b>	<b>\$ (136,653)</b>	<b>\$ (364,484)</b>	
<b>Non-Operating Revenues (Expenses)</b>						
Other Financing	\$ -	\$ 5,924	\$ 6,916,498	\$ -	\$ 9,270	
Other Revenues	5,366	370	276,100	136,653	100	
Equipment	(14,859)	-	(276,000)	-	-	
Debt Retirement	(27,603)	-	-	-	-	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ (37,096)</b>	<b>\$ 6,294</b>	<b>\$ 6,916,598</b>	<b>\$ 136,653</b>	<b>\$ 9,370</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (3,894,562)</b>	<b>\$ 587,089</b>	<b>\$ 3,554,909</b>	<b>\$ -</b>	<b>\$ (355,114)</b>	
Interfund Charges	534,034	22,729,543	6,913,198	-	-	
Interfund Reimb	-	(97,836)	-	-	-	
Intrafund Charges	2,027,206	23,723	1,999,467	-	-	
Intrafund Reimb	(5,231,758)	(559,495)	(5,357,756)	-	(355,114)	
<b>Change In Net Assets</b>	<b>\$ (1,224,044)</b>	<b>\$ (21,508,846)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Net Assets - Beginning Balance	2,663,852	1,439,808	1,439,808	(20,069,038)	(20,069,038)	
Equity and Other Account Adjustments	-	-	-	-	-	
<b>Net Assets - Ending Balance</b>	<b>\$ 1,439,808</b>	<b>\$ (20,069,038)</b>	<b>\$ 1,439,808</b>	<b>\$ (20,069,038)</b>	<b>\$ (20,069,038)</b>	
<b>Positions</b>	<b>74.0</b>	<b>24.0</b>	<b>71.0</b>	<b>24.0</b>	<b>24.0</b>	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET			
Budget Unit: 3220000 - Animal Care And Regulation			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Prior Yr Carryover	\$ 200,000	\$ 273,137	\$ 73,137
Licenses, Permits & Franchises	563,737	474,555	(89,182)
Intergovernmental Revenues	138,019	138,019	-
Charges for Services	390,000	390,000	-
Miscellaneous Revenues	335,001	335,001	-
Residual Equity Transfer In	-	26,987	26,987
<b>Total Revenue</b>	<b>\$ 1,626,757</b>	<b>\$ 1,637,699</b>	<b>\$ 10,942</b>
Salaries & Benefits	\$ 2,714,210	\$ 2,704,341	(9,869)
Services & Supplies	1,450,917	1,451,394	477
Other Charges	40,950	40,950	-
Expenditure Transfer & Reimbursement	95,467	92,534	(2,933)
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,301,544</b>	<b>\$ 4,289,219</b>	<b>\$ (12,325)</b>
<b>Net Cost</b>	<b>\$ 2,674,787</b>	<b>\$ 2,651,520</b>	<b>\$ (23,267)</b>
Positions	29.0	29.0	0.0

- The allocation (net county cost) has decreased by \$23,267.
  - Appropriations have decreased by \$12,325.
  - Revenues have decreased by \$62,195.
  - Carryover has increased by \$73,137.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have decreased \$12,325 due to changes in allocated costs.
- Revenues decreased \$62,195 due to a rebate of retained earnings from the Department of General Services.
- Carryover has increased \$73,137 mainly due to unanticipated vacant positions.
- Position counts have not changed from Approved Recommended Budget.

**SCHEDULE:**

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>
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Budget Unit      **3220000 - Animal Care And Regulation**  
 Function          **PUBLIC PROTECTION**  
 Activity            **Other Protection**  
 Fund                **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ (284,923)	\$ 225,592	\$ 225,592	\$ 200,000	\$ 273,137
Licenses, Permits & Franchises	442,054	407,502	443,277	567,944	474,555
Intergovernmental Revenues	304,069	217,265	238,000	138,019	138,019
Charges for Services	424,205	391,033	413,000	390,000	390,000
Miscellaneous Revenues	127,034	48,004	45,000	335,001	335,001
Residual Equity Transfer In	-	35,177	35,177	-	26,987
<b>Total Revenue</b>	<b>\$ 1,012,439</b>	<b>\$ 1,324,573</b>	<b>\$ 1,400,046</b>	<b>\$ 1,630,964</b>	<b>\$ 1,637,699</b>
Salaries & Benefits	\$ 2,555,865	\$ 2,524,487	\$ 2,692,807	\$ 2,725,873	\$ 2,704,341
Services & Supplies	1,499,984	1,374,270	1,501,548	1,450,917	1,451,394
Other Charges	8,948	947	40,900	40,950	40,950
Interfund Charges	11,165	-	-	-	-
Interfund Reimb	(814,947)	(541,000)	(541,000)	-	-
Intrafund Charges	138,539	93,223	102,680	95,467	92,534
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,399,554</b>	<b>\$ 3,451,927</b>	<b>\$ 3,796,935</b>	<b>\$ 4,313,207</b>	<b>\$ 4,289,219</b>
<b>Net Cost</b>	<b>\$ 2,387,115</b>	<b>\$ 2,127,354</b>	<b>\$ 2,396,889</b>	<b>\$ 2,682,243</b>	<b>\$ 2,651,520</b>
<b>Positions</b>	<b>29.0</b>	<b>30.0</b>	<b>29.0</b>	<b>29.0</b>	<b>29.0</b>

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET			
Budget Unit: 9338001 - Antelope Assessment			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Fund Balance	\$ 112,364	\$ 30,999	\$ (81,365)
Reserve Release	951,461	287,500	(663,961)
Revenue from Use Of Money & Property	6,880	6,880	-
Charges for Services	530,000	545,371	15,371
<b>Total Revenue</b>	<b>\$ 1,600,705</b>	<b>\$ 870,750</b>	<b>(729,955)</b>
Reserve Provision	\$ 864,819	-	(864,819)
Services & Supplies	12,580	68,580	56,000
Other Charges	448,306	448,306	-
<b>Capital Assets</b>			
Improvements	275,000	287,500	12,500
<b>Total Capital Assets</b>	<b>275,000</b>	<b>287,500</b>	<b>12,500</b>
Appropriation for Contingencies	\$ -	\$ 66,364	\$ 66,364
<b>Total Financing Uses</b>	<b>\$ 1,600,705</b>	<b>\$ 870,750</b>	<b>(729,955)</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,600,705</b>	<b>\$ 870,750</b>	<b>-</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

- Appropriations have increased by \$134,864.
- Provision For Reserve has decreased by \$864,819.
- Revenues have increased by \$15,371.
- Fund balance has decreased by \$81,365.
- Reserve Release has decreased by 663,961.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased by \$134,864 due to additional utility costs, capital improvement projects and contingency funding.
- Provision for Reserve has decreased by \$864,819 due to overstated reserve release in preliminary budget. Reserve account will maintain the additional funding.
- Revenues have increased by \$15,371 due to a projected increase in assessment collections for this current year.
- Fund balance has decreased by \$81,365 due to lower than expected collection rate of assessment tax per household last year.
- Reserve Release has decreased by 663,961 due to overstated reserve release in preliminary budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13				Schedule 15
	9338001 - Antelope Assessment 338B - ANTELOPE ASSESSMENT				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6
Fund Balance	\$ 376,922	\$ 811,432	\$ 811,432	\$ 112,364	\$ 30,999
Reserve Release	-	-	-	951,461	287,500
Revenue from Use Of Money & Property	5,890	6,213	6,880	6,880	6,880
Charges for Services	537,692	439,789	530,000	530,000	545,371
Miscellaneous Revenues	-	990	-	-	-
<b>Total Revenue</b>	<b>\$ 920,504</b>	<b>\$ 1,258,424</b>	<b>\$ 1,348,312</b>	<b>\$ 1,600,705</b>	<b>\$ 870,750</b>
Reserve Provision	\$ -	\$ 1,222,868	\$ 1,222,868	\$ 864,819	\$ -
Services & Supplies	12,578	8,744	12,580	12,580	68,580
Other Charges	96,494	271,907	96,500	448,306	448,306
<b>Capital Assets</b>					
Improvements	-	-	-	275,000	287,500
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>275,000</b>	<b>287,500</b>
Appropriation for Contingencies	\$ -	\$ -	\$ 16,364	\$ -	\$ 66,364
<b>Total Financing Uses</b>	<b>\$ 109,072</b>	<b>\$ 1,503,519</b>	<b>\$ 1,348,312</b>	<b>\$ 1,600,705</b>	<b>\$ 870,750</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 109,072</b>	<b>\$ 1,503,519</b>	<b>\$ 1,348,312</b>	<b>\$ 1,600,705</b>	<b>\$ 870,750</b>
<b>Net Cost</b>	<b>\$ (811,432)</b>	<b>\$ 245,095</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET**  
**Budget Unit: 3070000 - Antelope Public Facilities Financing Plan**

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Fund Balance	\$ 2,515,692	\$ 2,659,454	\$ 143,762
Revenue from Use Of Money & Property	10,000	10,000	-
Total Revenue	\$ 2,525,692	\$ 2,669,454	\$ 143,762
Services & Supplies	\$ 669,858	\$ 1,811,398	\$ 1,141,540
Other Charges	1,855,834	858,056	(997,778)
Total Financing Uses	\$ 2,525,692	\$ 2,669,454	\$ 143,762
Total Expenditures/Appropriations	\$ 2,525,692	\$ 2,669,454	\$ -
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$143,762.
- Fund balance has increased by \$143,762.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased a net \$143,762 due to an increase of \$1,141,540 in services and supplies and a decrease of \$997,778 in reimbursement agreement payments.
- Fund balance has increased \$143,762 due to lower than anticipated expenditures and higher than anticipated revenues.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13				Schedule 15
<b>3070000 - Antelope Public Facilities Financing Plan 101A - ANTELOPE PUBLIC FACILITIES FINANCING</b>					
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6
Fund Balance	\$ 2,878,302	\$ 2,874,396	\$ 2,874,396	\$ 2,515,692	\$ 2,659,454
Revenue from Use Of Money & Property	11,329	8,388	11,000	10,000	10,000
Charges for Services	14,624	10,525	-	-	-
Miscellaneous Revenues	-	84	175,932	-	-
<b>Total Revenue</b>	<b>\$ 2,904,255</b>	<b>\$ 2,893,393</b>	<b>\$ 3,061,328</b>	<b>\$ 2,525,692</b>	<b>\$ 2,669,454</b>
Services & Supplies	\$ 29,859	\$ 233,940	\$ 841,175	\$ 669,858	\$ 1,811,398
Other Charges	-	-	2,124,151	1,855,834	858,056
Interfund Charges	-	-	96,002	-	-
<b>Total Financing Uses</b>	<b>\$ 29,859</b>	<b>\$ 233,940</b>	<b>\$ 3,061,328</b>	<b>\$ 2,525,692</b>	<b>\$ 2,669,454</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 29,859</b>	<b>\$ 233,940</b>	<b>\$ 3,061,328</b>	<b>\$ 2,525,692</b>	<b>\$ 2,669,454</b>
<b>Net Cost</b>	<b>\$ (2,874,396)</b>	<b>\$ (2,659,453)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET**  
**Budget Unit: 3081000 - Bradshaw/US 50 Financing District**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>Approved Recommended Budget 2012-13</b>	<b>Recommended For Adopted Budget 2012-13</b>	<b>Variance</b>
Fund Balance	\$ 139,286	\$ 140,910	\$ 1,624
Revenue from Use Of Money & Property	1,000	1,000	-
<b>Total Revenue</b>	<b>\$ 140,286</b>	<b>\$ 141,910</b>	<b>\$ 1,624</b>
Services & Supplies	\$ 140,286	\$ 141,910	\$ 1,624
<b>Total Financing Uses</b>	<b>\$ 140,286</b>	<b>\$ 141,910</b>	<b>\$ 1,624</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 140,286</b>	<b>\$ 141,910</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

- Appropriations have increased by \$1,624.
- Fund balance has increased by \$1,624.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased \$1,624 in services and supplies.
- Fund balance has increased by \$1,624 due to lower than anticipated expenditures.

**SCHEDULE:**

<b>State Controller Schedule</b>		<b>County of Sacramento</b>			<b>Schedule 15</b>	
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13				
<b>3081000 - Bradshaw/US 50 Financing District</b> <b>115A - BRADSHAW/US 50 FINANCING DISTRICT</b>						
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2011-12 Adopted</b>	<b>2012-13 Requested</b>	<b>2012-13 Recommended</b>	
1	2	3	4	5	6	
Fund Balance	\$ 203,058	\$ 170,900	\$ 170,900	\$ 139,286	\$ 140,910	
Revenue from Use Of Money & Property	974	613	1,500	1,000	1,000	
Miscellaneous Revenues	1,765	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 205,797</b>	<b>\$ 171,513</b>	<b>\$ 172,400</b>	<b>\$ 140,286</b>	<b>\$ 141,910</b>	
Services & Supplies	\$ 34,898	\$ 30,603	\$ 172,400	\$ 140,286	\$ 141,910	
<b>Total Financing Uses</b>	<b>\$ 34,898</b>	<b>\$ 30,603</b>	<b>\$ 172,400</b>	<b>\$ 140,286</b>	<b>\$ 141,910</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 34,898</b>	<b>\$ 30,603</b>	<b>\$ 172,400</b>	<b>\$ 140,286</b>	<b>\$ 141,910</b>	
<b>Net Cost</b>	<b>\$ (170,899)</b>	<b>\$ (140,910)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET</b>			
<b>Budget Unit: 2400000 - Building and Code Enforcement Department</b>			
<b>Operating Detail</b>	<b>Approved Recommended Budget 2012-13</b>	<b>Recommended For Adopted Budget 2012-13</b>	<b>Variance</b>
<b>Operating Revenues</b>			
Charges for Service	\$ 39,760,809	\$ 39,871,745	\$ 110,936
Intergovernmental Revenues	650,000	650,000	-
<b>Total Operating Revenues</b>	<b>\$ 40,410,809</b>	<b>\$ 40,521,745</b>	<b>\$ 110,936</b>
<b>Operating Expenses</b>			
Salaries/Benefits	\$ 31,171,011	\$ 30,842,996	(328,015)
Services & Supplies	10,508,239	10,792,030	283,791
Other Charges	663,127	641,937	(21,190)
Depreciation	53,494	53,494	-
<b>Total Operating Expenses</b>	<b>\$ 42,395,871</b>	<b>\$ 42,330,457</b>	<b>\$ (65,414)</b>
<b>Operating Income (Loss)</b>	<b>\$ (1,985,062)</b>	<b>\$ (1,808,712)</b>	<b>\$ 176,350</b>
<b>Non-Operating Revenues (Expenses)</b>			
Other Revenues	\$ 885,358	\$ 885,358	-
Fines/Forefeitures/Penalties	220,225	220,225	-
Licenses/Permits	1,062,000	1,062,000	-
Equipment	(8,500)	(8,500)	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 2,159,083</b>	<b>\$ 2,159,083</b>	<b>\$ -</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 174,021</b>	<b>\$ 350,371</b>	<b>\$ 176,350</b>
Interfund Charges	309,000	309,000	-
Intrafund Charges	3,429,806	3,086,387	(343,419)
Intrafund Reimb	(3,564,785)	(3,045,016)	519,769
<b>Change In Net Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Assets - Beginning Balance	(163,484)	(163,484)	-
Equity and Other Account Adjustments	-	-	-
<b>Net Assets - Ending Balance</b>	<b>\$ (163,484)</b>	<b>\$ (163,484)</b>	<b>\$ -</b>
<b>Positions</b>	<b>243.4</b>	<b>241.4</b>	<b>-2.0</b>

- Appropriations have increased by \$110,936.
- Revenues have increased by \$110,936.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations increased by \$110,936 due to various cost adjustments.
- Revenues increased by \$110,936 due to cost increase.
- Position counts decreased from Approved Recommended Budget by 2.0 FTE Sr Construction Inspector positions due to program efficiencies.

**SCHEDULE:**

State Controller Schedules		County of Sacramento			Schedule 10	
County Budget Act January 2010		Operation of Internal Service Fund Fiscal Year 2012-13			Fund Title Service Activity Budget Unit	
					033A - PUBLIC WORKS-OPERATIONS Protection / Inspection 2400000	
Operating Detail	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
<b>Operating Revenues</b>						
Charges for Service	\$ -	\$ 36,163,018	\$ 41,056,501	\$ 39,760,809	\$ 39,871,745	
Intergovernmental Revenues	-	742,016	850,000	650,000	650,000	
Use of Money/Property	-	(20,713)	-	-	-	
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ 36,884,321</b>	<b>\$ 41,906,501</b>	<b>\$ 40,410,809</b>	<b>\$ 40,521,745</b>	
<b>Operating Expenses</b>						
Salaries and Employee Benefits	\$ -	\$ 29,874,091	\$ 31,633,675	\$ 31,285,559	\$ 30,842,996	
Services and Supplies	-	9,524,347	10,155,846	10,508,239	10,792,030	
Other Charges	-	724,288	1,165,077	663,127	641,937	
Depreciation	-	61,085	44,287	53,494	53,494	
<b>Total Operating Expenses</b>	<b>\$ -</b>	<b>\$ 40,183,811</b>	<b>\$ 42,998,885</b>	<b>\$ 42,510,419</b>	<b>\$ 42,330,457</b>	
<b>Operating Income (Loss)</b>	<b>\$ -</b>	<b>\$ (3,299,490)</b>	<b>\$ (1,092,384)</b>	<b>\$ (2,099,610)</b>	<b>\$ (1,808,712)</b>	
<b>Non-Operating Revenues (Expenses)</b>						
Other Financing	\$ -	\$ 104,187	\$ 104,187	\$ -	\$ -	
Other Revenues	-	1,726,086	982,240	885,358	885,358	
Fines/Forefeitures/Penalties	-	435,940	825,000	220,225	220,225	
Equipment	-	-	(8,500)	(8,500)	(8,500)	
Licenses/Permits	-	1,078,314	1,062,000	1,062,000	1,062,000	
Interest Income	-	897	-	-	-	
Loss/Disposition-Asset	-	(561)	-	-	-	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ -</b>	<b>\$ 3,344,863</b>	<b>\$ 2,964,927</b>	<b>\$ 2,159,083</b>	<b>\$ 2,159,083</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ -</b>	<b>\$ 45,373</b>	<b>\$ 1,872,543</b>	<b>\$ 59,473</b>	<b>\$ 350,371</b>	
Interfund Charges	\$ -	\$ 269,695	\$ 250,566	\$ 309,000	\$ 309,000	
Interfund Reimb	-	(218,217)	429,538	-	-	
Intrafund Charges	-	1,347,456	3,974,033	3,429,806	3,086,387	
Intrafund Reimb	-	(1,190,077)	(2,781,594)	(3,564,785)	(3,045,016)	
<b>Change in Net Assets</b>	<b>\$ -</b>	<b>\$ (163,484)</b>	<b>\$ -</b>	<b>\$ (114,548)</b>	<b>\$ -</b>	
Net Assets - Beginning Balance	\$ -	\$ 6,532,416	\$ 6,532,416	\$ 6,368,932	\$ 6,368,932	
Net Assets - Ending Balance	\$ -	\$ 6,368,932	\$ 6,532,416	\$ 6,254,384	\$ 6,368,932	
<b>Positions</b>		<b>244.4</b>	<b>252.9</b>	<b>244.4</b>	<b>241.4</b>	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

**ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET**

**Budget Unit: 2150000 - Building Inspection**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>Approved Recommended Budget 2012-13</b>	<b>Recommended For Adopted Budget 2012-13</b>	<b>Variance</b>
Fund Balance	\$ 3,971,484	\$ 3,732,324	\$(239,160)
Licenses, Permits & Franchises	10,499,500	10,499,500	-
Fines, Forfeitures & Penalties	10,000	10,000	-
Revenue from Use Of Money & Property	12,500	12,500	-
Charges for Services	226,000	226,000	-
Miscellaneous Revenues	2,300	2,300	-
<b>Total Revenue</b>	<b>\$ 14,721,784</b>	<b>\$ 14,482,624</b>	<b>\$(239,160)</b>
Reserve Provision	\$ 2,615,370	\$ 2,387,681	\$(227,689)
Services & Supplies	11,535,254	11,523,783	\$(11,471)
Other Charges	571,160	571,160	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 14,721,784</b>	<b>\$ 14,482,624</b>	<b>\$(239,160)</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

- Appropriations have decreased by \$239,160.
- Fund balance has decreased by \$239,160.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have decreased due to \$227,689 in reduced Reserve contribution and \$11,471 in cost reductions.
- Fund balance has decreased by \$239,160 due to lower than anticipated construction activity.

**SCHEDULE:**

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>
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Budget Unit      **2150000 - Building Inspection**  
 Function          **PUBLIC PROTECTION**  
 Activity          **Protection / Inspection**  
 Fund              **021A - BUILDING INSPECTION**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6
Fund Balance	\$ 1,339,066	\$ 1,901,195	\$ 1,901,195	\$ 3,971,484	\$ 3,732,324
Licenses, Permits & Franchises	10,123,785	11,704,109	9,632,000	10,499,500	10,499,500
Fines, Forfeitures & Penalties	-	46,200	-	10,000	10,000
Revenue from Use Of Money & Property	17,925	21,361	12,500	12,500	12,500
Intergovernmental Revenues	(40,499)	-	-	-	-
Charges for Services	58,074	227,967	59,000	226,000	226,000
Miscellaneous Revenues	12,075	9,316	-	2,300	2,300
Residual Equity Transfer In	-	7	7	-	-
<b>Total Revenue</b>	<b>\$ 11,510,426</b>	<b>\$ 13,910,155</b>	<b>\$ 11,604,702</b>	<b>\$ 14,721,784</b>	<b>\$ 14,482,624</b>
Reserve Provision	\$ -	\$ -	\$ -	\$ 2,615,370	\$ 2,387,681
Services & Supplies	9,575,582	10,124,716	11,443,542	11,535,254	11,523,783
Other Charges	33,649	22,877	161,160	571,160	571,160
<b>Total Expenditures/Appropriations</b>	<b>\$ 9,609,231</b>	<b>\$ 10,147,593</b>	<b>\$ 11,604,702</b>	<b>\$ 14,721,784</b>	<b>\$ 14,482,624</b>
<b>Net Cost</b>	<b>\$ (1,901,195)</b>	<b>\$ (3,762,562)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET**  
 Budget Unit: 9337000 - Carmichael Recreation And Park District

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Fund Balance	\$ 342,520	\$ 420,108	\$ 77,588
Taxes	1,476,010	1,447,479	(28,531)
Revenue from Use Of Money & Property	1,254,589	1,272,589	18,000
Intergovernmental Revenues	77,000	317,000	240,000
Charges for Services	700,000	620,000	(80,000)
Miscellaneous Revenues	32,232	52,232	20,000
<b>Total Revenue</b>	<b>\$ 3,882,351</b>	<b>\$ 4,129,408</b>	<b>\$ 247,057</b>
Salaries & Benefits	\$ 2,339,127	\$ 2,319,634	(19,493)
Services & Supplies	780,527	992,240	211,713
Other Charges	218,300	575,300	357,000
<b>Capital Assets</b>			
Improvements	55,000	40,000	(15,000)
<b>Total Capital Assets</b>	<b>55,000</b>	<b>40,000</b>	<b>(15,000)</b>
Appropriation for Contingencies	\$ 489,397	\$ 202,234	(287,163)
<b>Total Financing Uses</b>	<b>\$ 3,882,351</b>	<b>\$ 4,129,408</b>	<b>\$ 247,057</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,882,351</b>	<b>\$ 4,129,408</b>	<b>-</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Positions	18.0	18.0	0.0

- Appropriations have increased by \$247,057.
- Revenues have increased by \$169,469.
- Fund balance has increased by \$77,588.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased by a net \$247,057 primarily due to staffing changes, benefit rate adjustments; miscellaneous service and supply adjustments consistent with trends and anticipated expenses, i.e. increased costs for liability and property insurance coverage and utilities, audit fees, improved IT services and security services, and minor upgrades and repairs of equipment; the Fixed Asset Acquisition Fund Obligation Retirement, first year principal and interest for borrowed funds from Mission Oaks Recreation and Park District; and improvement to the Carmichael Park Dog Park.
- Revenues have increased by a net \$169,469 primarily due to increased lease income and loan proceeds, and decreased property taxes based on anticipated reductions in assessed values and projected recreation program revenues.
- Fund balance has increased by \$77,588 primarily due to additional funds realized from lease income, donations and other revenue and reductions of service and supply expenditures.
- Position counts have not changed from Approved Recommended Budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13				Schedule 15
9337000 - Carmichael Recreation And Park District 337A - CARMICHAEL PARK DISTRICT					
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6
Fund Balance	\$ 409,049	\$ 118,891	\$ 118,891	\$ 342,520	\$ 420,108
Taxes	1,480,909	1,467,689	1,480,000	1,476,010	1,447,479
Revenue from Use Of Money & Property	640,792	1,006,476	967,472	1,254,589	1,272,589
Intergovernmental Revenues	380,232	436,811	462,375	77,000	317,000
Charges for Services	679,267	611,178	700,000	700,000	620,000
Miscellaneous Revenues	77,596	97,320	62,591	32,232	52,232
Other Financing Sources	1,027	-	-	-	-
<b>Total Revenue</b>	<b>\$ 3,668,872</b>	<b>\$ 3,738,365</b>	<b>\$ 3,791,329</b>	<b>\$ 3,882,351</b>	<b>\$ 4,129,408</b>
Salaries & Benefits	\$ 2,166,259	\$ 2,095,584	\$ 2,061,262	\$ 2,339,127	\$ 2,319,634
Services & Supplies	905,228	901,556	935,346	780,527	992,240
Other Charges	94,235	359,754	403,086	218,300	575,300
<b>Capital Assets</b>					
Improvements	230,328	252,256	191,635	55,000	40,000
<b>Total Capital Assets</b>	<b>230,328</b>	<b>252,256</b>	<b>191,635</b>	<b>55,000</b>	<b>40,000</b>
Appropriation for Contingencies	\$ -	\$ -	\$ 200,000	\$ 489,397	\$ 202,234
<b>Total Financing Uses</b>	<b>\$ 3,396,050</b>	<b>\$ 3,609,150</b>	<b>\$ 3,791,329</b>	<b>\$ 3,882,351</b>	<b>\$ 4,129,408</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,396,050</b>	<b>\$ 3,609,150</b>	<b>\$ 3,791,329</b>	<b>\$ 3,882,351</b>	<b>\$ 4,129,408</b>
<b>Net Cost</b>	<b>\$ (272,822)</b>	<b>\$ (129,215)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Positions	17.0	18.0	17.0	18.0	18.0

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 2800000 - Connector Joint Powers Authority

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Taxes	\$ 460,623	\$ 459,497	\$ (1,126)
<b>Total Revenue</b>	<b>\$ 460,623</b>	<b>\$ 459,497</b>	<b>\$ (1,126)</b>
Salaries & Benefits	\$ 457,533	\$ 456,452	\$ (1,081)
Services & Supplies	3,090	3,045	(45)
<b>Total Financing Uses</b>	<b>\$ 460,623</b>	<b>\$ 459,497</b>	<b>\$ (1,126)</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 460,623</b>	<b>\$ 459,497</b>	<b>-</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Positions	3.0	3.0	0.0

- Appropriations have decreased by \$1,126.
- Revenues have decreased by \$1,126.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$1,126 due to changes in allocated costs.
- Revenues have decreased by \$1,126 due to changes in allocated costs.
- Position counts have not changed from Approved Recommended Budget.

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13			Schedule 15	
2800000 - Connector Joint Powers Authority 028A - CONNECTOR JOINT POWERS AUTHORITY						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Taxes	\$ 425,821	\$ 450,810	\$ 610,858	\$ 460,623	\$ 459,497	
<b>Total Revenue</b>	<b>\$ 425,821</b>	<b>\$ 450,810</b>	<b>\$ 610,858</b>	<b>\$ 460,623</b>	<b>\$ 459,497</b>	
Salaries & Benefits	\$ 425,821	\$ 450,810	\$ 610,858	\$ 457,533	\$ 456,452	
Services & Supplies	-	-	-	3,090	3,045	
<b>Total Financing Uses</b>	<b>\$ 425,821</b>	<b>\$ 450,810</b>	<b>\$ 610,858</b>	<b>\$ 460,623</b>	<b>\$ 459,497</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 425,821</b>	<b>\$ 450,810</b>	<b>\$ 610,858</b>	<b>\$ 460,623</b>	<b>\$ 459,497</b>	
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Positions	4.0	4.0	4.0	3.0	3.0	

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET			
Budget Unit: 2470000 - Consolidated Utilities Billing Services			
Operating Detail	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
<b>Operating Revenues</b>			
Charges for Service	\$ 4,576,849	\$ 4,514,757	\$ (62,092)
<b>Total Operating Revenues</b>	<b>\$ 4,576,849</b>	<b>\$ 4,514,757</b>	<b>\$ (62,092)</b>
<b>Operating Expenses</b>			
Salaries/Benefits	\$ 4,081,853	\$ 4,053,540	\$ (28,313)
Services & Supplies	6,881,225	6,848,862	(32,363)
Other Charges	300,201	295,036	(5,165)
<b>Total Operating Expenses</b>	<b>\$ 11,263,279</b>	<b>\$ 11,197,438</b>	<b>\$ (65,841)</b>
<b>Operating Income (Loss)</b>	<b>\$ (6,686,430)</b>	<b>\$ (6,682,681)</b>	<b>\$ 3,749</b>
<b>Non-Operating Revenues (Expenses)</b>			
Other Financing	\$ -	\$ 2,647	\$ 2,647
Other Revenues	30,489	30,489	-
Fines/Forefeitures/Penalties	6,655,941	6,681,481	25,540
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 6,686,430</b>	<b>\$ 6,714,617</b>	<b>\$ 28,187</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ -</b>	<b>\$ 31,936</b>	<b>\$ 31,936</b>
Intrafund Charges	-	31,936	31,936
<b>Change In Net Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Assets - Beginning Balance	2,460,211	2,460,211	-
Equity and Other Account Adjustments	-	-	-
<b>Net Assets - Ending Balance</b>	<b>\$ 2,460,211</b>	<b>\$ 2,460,211</b>	<b>\$ -</b>
Positions	51.8	51.8	0.0

- Appropriations have decreased by \$33,905.
- Revenues have decreased by \$33,905.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have decreased \$33,905 due to changes in allocated costs.
- Revenues have decreased \$36,552 due to reductions in costs.
- Revenues have increased \$2,647 due to a rebate of retained earnings from the Department of General Services.
- Position counts have not changed from Approved Recommended Budget.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 10
County Budget Act January 2010		Operation of Internal Service Fund Fiscal Year 2012-13				
		Fund Title		033A - PUBLIC WORKS-OPERATIONS		
		Service Activity		Consolidated Utilities Billing Services		
		Budget Unit		2470000		
Operating Detail	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
<b>Operating Revenues</b>						
Charges for Service	\$ 3,690,850	\$ 1,973,908	\$ 4,293,387	\$ 4,576,849	\$ 4,514,757	
<b>Total Operating Revenues</b>	<b>\$ 3,690,850</b>	<b>\$ 1,973,908</b>	<b>\$ 4,293,387</b>	<b>\$ 4,576,849</b>	<b>\$ 4,514,757</b>	
<b>Operating Expenses</b>						
Salaries/Benefits	\$ 3,864,755	\$ 3,782,065	\$ 4,008,093	\$ 4,081,853	\$ 4,053,540	
Services & Supplies	4,873,365	5,545,388	5,829,093	6,881,225	6,848,862	
Other Charges	396,675	389,596	407,810	300,201	295,036	
<b>Total Operating Expenses</b>	<b>\$ 9,134,795</b>	<b>\$ 9,717,049</b>	<b>\$ 10,244,996</b>	<b>\$ 11,263,279</b>	<b>\$ 11,197,438</b>	
<b>Operating Income (Loss)</b>	<b>\$ (5,443,945)</b>	<b>\$ (7,743,141)</b>	<b>\$ (5,951,609)</b>	<b>\$ (6,686,430)</b>	<b>\$ (6,682,681)</b>	
<b>Non-Operating Revenues (Expenses)</b>						
Other Financing	\$ -	\$ 2,556	\$ 2,556	\$ -	\$ 2,647	
Other Revenues	416,951	26,460	57,000	30,489	30,489	
Fines/Forefeitures/Penalties	8,072,651	7,982,469	6,707,933	6,655,941	6,681,481	
Debt Retirement	(16,376)	-	-	-	-	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 8,473,226</b>	<b>\$ 8,011,485</b>	<b>\$ 6,767,489</b>	<b>\$ 6,686,430</b>	<b>\$ 6,714,617</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 3,029,281</b>	<b>\$ 268,344</b>	<b>\$ 815,880</b>	<b>\$ -</b>	<b>\$ 31,936</b>	
Interfund Charges	4,386,610	-	-	-	-	
Intrafund Charges	763,760	34,690	815,880	-	31,936	
<b>Change In Net Assets</b>	<b>\$ (2,121,089)</b>	<b>\$ 233,654</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Net Assets - Beginning Balance	4,347,646	2,226,557	2,226,557	2,460,211	2,460,211	
Equity and Other Account Adjustments	-	-	-	-	-	
<b>Net Assets - Ending Balance</b>	<b>\$ 2,226,557</b>	<b>\$ 2,460,211</b>	<b>\$ 2,226,557</b>	<b>\$ 2,460,211</b>	<b>\$ 2,460,211</b>	
Positions	51.8	51.8	51.8	51.8	51.8	
Revenues Tie To						SCH 1, COL 4
Expenses Tie To						SCH 1, COL 6

**ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET**

Budget Unit: 2857000 - CSA No. 10

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Fund Balance	\$ 9,611	\$ 15,171	\$ 5,560
Reserve Release	11,000	11,000	-
Revenue from Use Of Money & Property	500	500	-
<b>Total Revenue</b>	<b>\$ 21,111</b>	<b>\$ 26,671</b>	<b>\$ 5,560</b>
Services & Supplies	\$ 21,111	\$ 26,671	\$ 5,560
<b>Total Financing Uses</b>	<b>\$ 21,111</b>	<b>\$ 26,671</b>	<b>\$ 5,560</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 21,111</b>	<b>\$ 26,671</b>	<b>-</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

- Appropriations have increased by \$5,560.
- Fund balance has increased by \$5,560.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased \$5,560 in services and supplies.
- Fund balance has increased by \$5,560 due to lower than anticipated expenditures.

**SCHEDULE:**

Detail by Revenue Category and Expenditure Object	County of Sacramento				
	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6
Fund Balance	\$ 27,547	\$ 19,545	\$ 19,545	\$ 9,611	\$ 15,171
Reserve Release	-	-	-	11,000	11,000
Revenue from Use Of Money & Property	383	275	500	500	500
<b>Total Revenue</b>	<b>\$ 27,930</b>	<b>\$ 19,820</b>	<b>\$ 20,045</b>	<b>\$ 21,111</b>	<b>\$ 26,671</b>
Services & Supplies	\$ 3,373	\$ 8,308	\$ 19,045	\$ 21,111	\$ 26,671
Other Charges	-	-	1,000	-	-
<b>Total Financing Uses</b>	<b>\$ 3,373</b>	<b>\$ 8,308</b>	<b>\$ 20,045</b>	<b>\$ 21,111</b>	<b>\$ 26,671</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,373</b>	<b>\$ 8,308</b>	<b>\$ 20,045</b>	<b>\$ 21,111</b>	<b>\$ 26,671</b>
<b>Net Cost</b>	<b>\$ (24,557)</b>	<b>\$ (11,512)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET**  
 Budget Unit: 3252660 - Department of Flood Management

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Charges for Services	\$ 213,201	\$ 212,818	\$(383)
Total Revenue	\$ 213,201	\$ 212,818	\$(383)
Salaries & Benefits	\$ 180,283	\$ 179,900	\$(383)
Services & Supplies	11,712	11,712	-
Other Charges	21,206	21,206	-
Total Financing Uses	\$ 213,201	\$ 212,818	\$(383)
Total Expenditures/Appropriations	\$ 213,201	\$ 212,818	-
Net Cost	\$ -	\$ -	-
Positions	2.0	2.0	0.0

- Appropriations have decreased by \$383.
- Revenues have decreased by \$383.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have decreased by \$383 due to changes in allocated costs.
- Revenues have decreased by \$383 due to changes in allocated costs.
- Position counts have not changed from Approved Recommended Budget.

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13				
<b>3252660 - Department of Flood Management</b>						
<b>325A - SACRAMENTO AREAD FLOOD CONTROL AGENCY</b>						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Revenue from Use Of Money & Property	68,389 \$	58,141 \$	- \$	- \$	-	
Intergovernmental Revenues	309,074	-	-	-	-	
Charges for Services	6,247,875	6,260,161	313,560	213,201	212,818	
Miscellaneous Revenues	608,026	7,000	-	-	-	
Other Financing Sources	-	163,089	-	-	-	
Residual Equity Transfer In	-	508,206	-	-	-	
<b>Total Revenue</b>	<b>\$ 7,233,364</b>	<b>\$ 6,996,597</b>	<b>\$ 313,560</b>	<b>\$ 213,201</b>	<b>\$ 212,818</b>	
Salaries & Benefits	\$ 13,815	\$ 23,753	\$ 248,964	\$ 180,283	\$ 179,900	
Services & Supplies	4,455,970	4,398,490	28,938	11,712	11,712	
Other Charges	562,320	712,570	35,658	21,206	21,206	
<b>Total Financing Uses</b>	<b>\$ 5,032,105</b>	<b>\$ 5,134,813</b>	<b>\$ 313,560</b>	<b>\$ 213,201</b>	<b>\$ 212,818</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,032,105</b>	<b>\$ 5,134,813</b>	<b>\$ 313,560</b>	<b>\$ 213,201</b>	<b>\$ 212,818</b>	
<b>Net Cost</b>	<b>\$ (2,201,259)</b>	<b>\$ (1,861,784)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	
Positions	3.0	3.0	3.0	2.0	2.0	

**ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET**

**Budget Unit: 6460000 - Fish And Game Propagation**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>Approved Recommended Budget 2012-13</b>	<b>Recommended For Adopted Budget 2012-13</b>	<b>Variance</b>
Fund Balance	\$ 7,569	\$ 10,583	3,014
Fines, Forfeitures & Penalties	20,000	20,000	-
Revenue from Use Of Money & Property	115	115	-
<b>Total Revenue</b>	<b>\$ 27,684</b>	<b>\$ 30,698</b>	<b>3,014</b>
Reserve Provision	\$ 2,537	\$ 2,537	-
Other Charges	25,147	28,161	3,014
<b>Total Expenditures/Appropriations</b>	<b>\$ 27,684</b>	<b>\$ 30,698</b>	<b>3,014</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

- Appropriations have increased by \$3,014.
- Fund Balance has increased by \$3,014.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased \$3,014 due to an increase in contributions to other agencies.
- Fund balance has increased \$3,014 due to an increase in fine revenues.

**SCHEDULE:**

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>
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Budget Unit      **6460000 - Fish And Game Propagation**  
 Function          **RECREATION & CULTURAL SERVICES**  
 Activity            **Recreation Facilities**  
 Fund                **002A - FISH AND GAME**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6
Fund Balance	\$ (9,544)	\$ 9,245	\$ 9,245	\$ 7,569	\$ 10,583
Reserve Release	4,500	-	-	-	-
Fines, Forfeitures & Penalties	20,605	20,644	14,750	20,000	20,000
Revenue from Use Of Money & Property	115	90	250	115	115
<b>Total Revenue</b>	<b>\$ 15,676</b>	<b>\$ 29,979</b>	<b>\$ 24,245</b>	<b>\$ 27,684</b>	<b>\$ 30,698</b>
Reserve Provision	\$ -	\$ -	\$ -	\$ 2,537	\$ 2,537
Other Charges	6,431	19,396	24,245	25,147	28,161
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,431</b>	<b>\$ 19,396</b>	<b>\$ 24,245</b>	<b>\$ 27,684</b>	<b>\$ 30,698</b>
<b>Net Cost</b>	<b>\$ (9,245)</b>	<b>\$ (10,583)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET**

**Budget Unit: 1182880 - Florin Road Capital Project**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>Approved Recommended Budget 2012-13</b>	<b>Recommended For Adopted Budget 2012-13</b>	<b>Variance</b>
Fund Balance	\$ 418,982	\$ 420,502	\$ 1,520
Revenue from Use Of Money & Property	1,000	1,000	-
<b>Total Revenue</b>	<b>\$ 419,982</b>	<b>\$ 421,502</b>	<b>\$ 1,520</b>
Services & Supplies	\$ 418,982	\$ 420,502	\$ 1,520
Other Charges	1,000	1,000	-
<b>Total Financing Uses</b>	<b>\$ 419,982</b>	<b>\$ 421,502</b>	<b>\$ 1,520</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 419,982</b>	<b>\$ 421,502</b>	<b>-</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

- Appropriations have increased by \$1,520.
- Fund balance has increased by \$1,520.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased \$1,520 in services and supplies.
- Fund balance has increased by \$1,520 due to net of increased revenue and lower than anticipated expenditures.

**SCHEDULE:**

<b>State Controller Schedule</b>		<b>County of Sacramento</b>				<b>Schedule 15</b>
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13				
		<b>1182880 - Florin Road Capital Project</b>				
		<b>118A - FLORIN ROAD CAPITAL PROJECT</b>				
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2011-12 Adopted</b>	<b>2012-13 Requested</b>	<b>2012-13 Recommended</b>	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	
Fund Balance	\$ 429,011	\$ 423,321	\$ 423,321	\$ 418,982	\$ 420,502	
Revenue from Use Of Money & Property	2,187	1,646	1,000	1,000	1,000	
<b>Total Revenue</b>	<b>\$ 431,198</b>	<b>\$ 424,967</b>	<b>\$ 424,321</b>	<b>\$ 419,982</b>	<b>\$ 421,502</b>	
Services & Supplies	\$ 7,876	\$ 4,465	\$ 422,321	\$ 418,982	\$ 420,502	
Other Charges	-	-	2,000	1,000	1,000	
<b>Total Financing Uses</b>	<b>\$ 7,876</b>	<b>\$ 4,465</b>	<b>\$ 424,321</b>	<b>\$ 419,982</b>	<b>\$ 421,502</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,876</b>	<b>\$ 4,465</b>	<b>\$ 424,321</b>	<b>\$ 419,982</b>	<b>\$ 421,502</b>	
<b>Net Cost</b>	<b>\$ (423,322)</b>	<b>\$ (420,502)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET			
Budget Unit: 1182881 - Fulton Avenue Capital Project			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Fund Balance	\$ 26,615	\$ 27,558	\$ 943
Total Revenue	\$ 26,615	\$ 27,558	\$ 943
Services & Supplies	\$ 26,115	\$ 27,058	\$ 943
Other Charges	500	500	-
Total Financing Uses	\$ 26,615	\$ 27,558	\$ 943
Total Expenditures/Appropriations	\$ 26,615	\$ 27,558	\$ -
Net Cost	\$ -	\$ -	\$ -

- Appropriations have increased by \$943.
- Fund balance has increased by \$943.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased by \$943 in services and supplies.
- Fund balance has increased by \$943 due to lower than anticipated expenditures.

**SCHEDULE:**

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13				
		1182881 - Fulton Avenue Capital Project			118B - FULTON AVENUE CAPITAL PROJECT	
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 39,575	\$ 31,897	\$ 31,897	\$ 26,615	\$ 27,558	
Revenue from Use Of Money & Property	186	116	-	-	-	
Total Revenue	\$ 39,761	\$ 32,013	\$ 31,897	\$ 26,615	\$ 27,558	
Services & Supplies	\$ 7,864	\$ 4,454	\$ 31,397	\$ 26,115	\$ 27,058	
Other Charges	-	-	500	500	500	
Total Financing Uses	\$ 7,864	\$ 4,454	\$ 31,897	\$ 26,615	\$ 27,558	
Total Expenditures/Appropriations	\$ 7,864	\$ 4,454	\$ 31,897	\$ 26,615	\$ 27,558	
Net Cost	\$ (31,897)	\$ (27,559)	\$ -	\$ -	\$ -	

**ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET**

**Budget Unit: 1370000 - Gold River Station #7 Landscape CFD**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>Approved Recommended Budget 2012-13</b>	<b>Recommended For Adopted Budget 2012-13</b>	<b>Variance</b>
Fund Balance	\$ 2,938	\$ 6,230	\$ 3,292
Reserve Release	-	15,000	15,000
Revenue from Use Of Money & Property	1,000	1,000	-
Charges for Services	41,702	33,000	(8,702)
<b>Total Revenue</b>	<b>\$ 45,640</b>	<b>\$ 55,230</b>	<b>\$ 9,590</b>
Services & Supplies	\$ 45,122	\$ 54,622	\$ 9,500
Other Charges	518	608	90
<b>Total Financing Uses</b>	<b>\$ 45,640</b>	<b>\$ 55,230</b>	<b>\$ 9,590</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 45,640</b>	<b>\$ 55,230</b>	<b>-</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

- Appropriations have increased by \$9,590.
- Revenues have decreased by \$8,702.
- Fund balance has increased by \$3,292.
- Reserve designation has decreased by \$15,000.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased \$9,590 due to an increase in the landscaping contract costs.
- Revenues decreased by \$8,702 due to lower special assessments.
- Fund balance has increased by \$3,292 due to lower labor costs in the prior year.
- Reserve designation has decreased \$15,000 due to lower special assessment revenues.

**SCHEDULE:**

<b>State Controller Schedule</b>		<b>County of Sacramento</b>				<b>Schedule 15</b>
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13				
		<b>1370000 - Gold River Station #7 Landscape CFD</b>				
		<b>137A - GOLD RIVER STATION #7 LANDSCAPE CFD</b>				
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2011-12 Adopted</b>	<b>2012-13 Requested</b>	<b>2012-13 Recommended</b>	
1	2	3	4	5	6	
Fund Balance	\$ 32,673	\$ 44,505	\$ 44,505	\$ 2,938	\$ 6,230	
Reserve Release	-	-	-	-	15,000	
Revenue from Use Of Money & Property	681	528	1,000	1,000	1,000	
Charges for Services	33,548	33,673	33,000	41,702	33,000	
<b>Total Revenue</b>	<b>\$ 66,902</b>	<b>\$ 78,706</b>	<b>\$ 78,505</b>	<b>\$ 45,640</b>	<b>\$ 55,230</b>	
Reserve Provision	\$ -	\$ 37,322	\$ 37,322	\$ -	-	
Services & Supplies	22,282	35,046	40,665	45,122	54,622	
Other Charges	114	109	518	518	608	
<b>Total Financing Uses</b>	<b>\$ 22,396</b>	<b>\$ 72,477</b>	<b>\$ 78,505</b>	<b>\$ 45,640</b>	<b>\$ 55,230</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 22,396</b>	<b>\$ 72,477</b>	<b>\$ 78,505</b>	<b>\$ 45,640</b>	<b>\$ 55,230</b>	
<b>Net Cost</b>	<b>\$ (44,506)</b>	<b>\$ (6,229)</b>	<b>-</b>	<b>-</b>	<b>-</b>	

## ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 6470000 - Golf

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Fund Balance	\$ (1,108,548)	\$ (930,379)	\$ 178,169
Revenue from Use Of Money & Property	3,923,130	3,983,130	60,000
Charges for Services	3,385,279	3,385,279	-
Miscellaneous Revenues	1,049,832	1,047,990	(1,842)
Residual Equity Transfer In	-	1,842	1,842
<b>Total Revenue</b>	<b>\$ 7,249,693</b>	<b>\$ 7,487,862</b>	<b>\$ 238,169</b>
Salaries & Benefits	\$ 637,184	\$ 635,258	(1,926)
Services & Supplies	5,471,370	5,711,465	240,095
Other Charges	147,420	147,420	-
Expenditure Transfer & Reimbursement	993,719	993,719	-
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,249,693</b>	<b>\$ 7,487,862</b>	<b>\$ 238,169</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Positions	6.0	6.0	0.0

- Appropriations have increased by \$238,169.
- Revenues have increased by \$60,000.
- Fund balance has increased by \$178,169.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased \$240,700 due to additional costs carried forward from Fiscal Year 2011-12.
- Appropriations have decreased \$2,531 due to changes in allocated costs.
- Revenues have increased \$60,000 due to an increase in recreational concession revenues.
- Fund balance has increased \$178,169 due to a postponement of payments.
- Position counts have not changed from the Approved Recommended Budget.

SCHEDULE:

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>
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Budget Unit      **6470000 - Golf**  
 Function            **RECREATION & CULTURAL SERVICES**  
 Activity              **Recreation Facilities**  
 Fund                  **018A - GOLF**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6
Fund Balance	\$ (734,040)	\$ (1,218,554)	\$ (1,218,554)	\$ (1,108,548)	\$ (930,379)
Reserve Release	200,000	116,128	116,128	-	-
Revenue from Use Of Money & Property	3,823,248	4,047,693	3,928,493	3,923,130	3,983,130
Charges for Services	3,252,882	3,509,124	3,610,725	3,385,279	3,385,279
Miscellaneous Revenues	72,546	39,142	946,470	1,052,220	1,047,990
Residual Equity Transfer In	-	2,824	2,824	-	1,842
<b>Total Revenue</b>	<b>\$ 6,614,636</b>	<b>\$ 6,496,357</b>	<b>\$ 7,386,086</b>	<b>\$ 7,252,081</b>	<b>\$ 7,487,862</b>
Salaries & Benefits	\$ 761,559	\$ 664,839	\$ 683,767	\$ 639,572	\$ 635,258
Services & Supplies	5,518,668	5,379,354	5,283,979	5,471,370	5,711,465
Other Charges	346,997	297,751	302,184	147,420	147,420
Equipment	13,675	-	-	-	-
Interfund Charges	1,295,327	1,186,241	1,216,157	1,093,719	1,093,719
Interfund Reimb	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Intrafund Charges	423,609	409,533	409,533	391,257	391,257
Intrafund Reimb	(423,609)	(409,533)	(409,534)	(391,257)	(391,257)
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,836,226</b>	<b>\$ 7,428,185</b>	<b>\$ 7,386,086</b>	<b>\$ 7,252,081</b>	<b>\$ 7,487,862</b>
<b>Net Cost</b>	<b>\$ 1,221,590</b>	<b>\$ 931,828</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Positions</b>	<b>8.0</b>	<b>8.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>

**ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET**

**Budget Unit: 3090000 - Laguna Community Facility District**

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Fund Balance	\$ 1,218,432	\$ 1,228,907	\$ 10,475
Revenue from Use Of Money & Property	5,000	5,000	-
<b>Total Revenue</b>	<b>\$ 1,223,432</b>	<b>\$ 1,233,907</b>	<b>\$ 10,475</b>
Services & Supplies	\$ 523,432	\$ 533,907	\$ 10,475
Other Charges	700,000	700,000	-
<b>Total Financing Uses</b>	<b>\$ 1,223,432</b>	<b>\$ 1,233,907</b>	<b>\$ 10,475</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,223,432</b>	<b>\$ 1,233,907</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

- Appropriations have increased by \$10,475.
- Fund balance has increased by \$10,475.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased \$10,475 in services and supplies.
- Fund balance has increased by \$10,475 due to lower than anticipated expenditures and higher than anticipated revenue.

**SCHEDULE:**

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2012-13				
		3090000 - Laguna Community Facility District				
		107A - LAGUNA COMMUNITY FACILITY DISTRICT				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 1,269,488	\$ 1,260,912	\$ 1,260,912	\$ 1,218,432	\$ 1,228,907	
Revenue from Use Of Money & Property	6,493	4,862	10,000	5,000	5,000	
<b>Total Revenue</b>	<b>\$ 1,275,981</b>	<b>\$ 1,265,774</b>	<b>\$ 1,270,912</b>	<b>\$ 1,223,432</b>	<b>\$ 1,233,907</b>	
Services & Supplies	\$ 15,070	\$ 36,867	\$ 570,912	\$ 523,432	\$ 533,907	
Other Charges	-	-	700,000	700,000	700,000	
<b>Total Financing Uses</b>	<b>\$ 15,070</b>	<b>\$ 36,867</b>	<b>\$ 1,270,912</b>	<b>\$ 1,223,432</b>	<b>\$ 1,233,907</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 15,070</b>	<b>\$ 36,867</b>	<b>\$ 1,270,912</b>	<b>\$ 1,223,432</b>	<b>\$ 1,233,907</b>	
<b>Net Cost</b>	<b>\$ (1,260,911)</b>	<b>\$ (1,228,907)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

## ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 2870000 - Laguna Crk/Elliott Rch CFD No. 1

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Fund Balance	\$ 2,520,199	\$ 2,312,990	\$(207,209)
Revenue from Use Of Money & Property	10,000	35,000	25,000
Miscellaneous Revenues	485,000	525,000	40,000
<b>Total Revenue</b>	<b>\$ 3,015,199</b>	<b>\$ 2,872,990</b>	<b>\$(142,209)</b>
Services & Supplies	\$ 1,654,915	\$ 1,654,915	-
Other Charges	1,360,284	1,218,075	\$(142,209)
<b>Total Financing Uses</b>	<b>\$ 3,015,199</b>	<b>\$ 2,872,990</b>	<b>\$(142,209)</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,015,199</b>	<b>\$ 2,872,990</b>	<b>-</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

- Appropriations have decreased by \$142,209.
- Revenues have increased by \$65,000.
- Fund balance has decreased by \$207,209.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have decreased \$142,209 due to a reduction in reimbursement agreement payments.
- Revenues have increased \$65,000 due to miscellaneous revenues of \$40,000 and increase interest income of \$25,000.
- Fund balance has decreased by \$207,209 due to a shortfall in direct levy revenues.

## SCHEDULE:

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13				<b>Schedule 15</b>
	<b>2870000 - Laguna Crk/Elliott Rch CFD No. 1</b> <b>105A - LAGUNA CRK/ELLIOTT RCH CFD 1</b>				
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2011-12 Adopted</b>	<b>2012-13 Requested</b>	<b>2012-13 Recommended</b>
1	2	3	4	5	6
Fund Balance	\$ 2,443,998	\$ 2,584,628	\$ 2,584,628	\$ 2,520,199	\$ 2,312,990
Revenue from Use Of Money & Property	18,009	919	35,000	10,000	35,000
Miscellaneous Revenues	1,282,505	231,024	485,000	485,000	525,000
<b>Total Revenue</b>	<b>\$ 3,744,512</b>	<b>\$ 2,816,571</b>	<b>\$ 3,104,628</b>	<b>\$ 3,015,199</b>	<b>\$ 2,872,990</b>
Reserve Provision	\$ 16,000	\$ 10,000	\$ 10,000	- \$	-
Services & Supplies	698,378	443,582	1,697,371	1,654,915	1,654,915
Other Charges	445,505	50,000	1,397,257	1,360,284	1,218,075
<b>Total Financing Uses</b>	<b>\$ 1,159,883</b>	<b>\$ 503,582</b>	<b>\$ 3,104,628</b>	<b>\$ 3,015,199</b>	<b>\$ 2,872,990</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,159,883</b>	<b>\$ 503,582</b>	<b>\$ 3,104,628</b>	<b>\$ 3,015,199</b>	<b>\$ 2,872,990</b>
<b>Net Cost</b>	<b>\$ (2,584,629)</b>	<b>\$ (2,312,989)</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>

## ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 1300000 - Laguna Stonelake CFD

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Fund Balance	\$ 95,805	\$ 99,990	\$ 4,185
Revenue from Use Of Money & Property	2,500	2,500	-
Miscellaneous Revenues	130,000	130,000	-
<b>Total Revenue</b>	<b>\$ 228,305</b>	<b>\$ 232,490</b>	<b>\$ 4,185</b>
Services & Supplies	\$ 224,305	\$ 228,490	\$ 4,185
Other Charges	4,000	4,000	-
<b>Total Financing Uses</b>	<b>\$ 228,305</b>	<b>\$ 232,490</b>	<b>\$ 4,185</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 228,305</b>	<b>\$ 232,490</b>	<b>-</b>
<b>Net Cost</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>

- Appropriations have increased by \$4,185.
- Fund balance has increased by \$4,185.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased \$4,185 in services and supplies.
- Fund balance has increased by \$4,185 due to lower than anticipated expenditures.

**SCHEDULE:**

## State Controller Schedule

County Budget Act  
January 2010

## County of Sacramento

Special Districts and Other Agencies  
Financing Sources and Uses by Budget Unit by Object  
Fiscal Year 2012-13

## Schedule 15

1300000 - Laguna Stonelake CFD  
130A - LAGUNA STONELAKE CFD-BOND PROCEEDS

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6
Fund Balance	\$ 100,882	\$ 96,228	\$ 96,228	\$ 95,805	\$ 99,990
Revenue from Use Of Money & Property	1,187	406	2,500	2,500	2,500
Miscellaneous Revenues	168,088	159,899	130,000	130,000	130,000
<b>Total Revenue</b>	<b>\$ 270,157</b>	<b>\$ 256,533</b>	<b>\$ 228,728</b>	<b>\$ 228,305</b>	<b>\$ 232,490</b>
Services & Supplies	\$ 173,929	\$ 155,364	\$ 224,728	\$ 224,305	\$ 228,490
Other Charges	-	-	4,000	4,000	4,000
<b>Total Financing Uses</b>	<b>\$ 173,929</b>	<b>\$ 155,364</b>	<b>\$ 228,728</b>	<b>\$ 228,305</b>	<b>\$ 232,490</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 173,929</b>	<b>\$ 155,364</b>	<b>\$ 228,728</b>	<b>\$ 228,305</b>	<b>\$ 232,490</b>
<b>Net Cost</b>	<b>\$ (96,228)</b>	<b>\$ (101,169)</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>

<b>ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET</b>			
<b>Budget Unit: 1320000 - Mather Landscape Maint CFD</b>			
<b>Detail by Revenue Category and Expenditure Object</b>	<b>Approved Recommended Budget 2012-13</b>	<b>Recommended For Adopted Budget 2012-13</b>	<b>Variance</b>
Fund Balance	\$ 373,604	\$ 379,895	6,291
Revenue from Use Of Money & Property	1,000	1,000	-
Charges for Services	157,290	157,290	-
<b>Total Revenue</b>	<b>\$ 531,894</b>	<b>\$ 538,185</b>	<b>6,291</b>
Services & Supplies	\$ 463,469	\$ 469,760	6,291
Other Charges	2,000	2,000	-
Transfers In & Out	66,425	66,425	-
Total Financing Uses	\$ 531,894	\$ 538,185	6,291
<b>Total Expenditures/Appropriations</b>	<b>\$ 531,894</b>	<b>\$ 538,185</b>	<b>-</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

- Appropriations have increased by \$6,291.
- Fund balance has increased by \$6,291.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased by \$6,291 in services and supplies.
- Fund balance has increased by \$6,291 due to lower than anticipated expenditures.

**SCHEDULE:**

<b>State Controller Schedule</b>	<b>County of Sacramento</b>				<b>Schedule 15</b>
County Budget Act January 2010	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13				
<b>1320000 - Mather Landscape Maint CFD</b>					
<b>132A - MATHER LANDSCAPE MAINT CFD</b>					
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2011-12 Adopted</b>	<b>2012-13 Requested</b>	<b>2012-13 Recommended</b>
1	2	3	4	5	6
Fund Balance	\$ 267,310	\$ 293,024	\$ 293,024	\$ 373,604	\$ 379,895
Revenue from Use Of Money & Property	2,093	1,804	2,500	1,000	1,000
Charges for Services	159,147	158,445	157,290	157,290	157,290
<b>Total Revenue</b>	<b>\$ 428,550</b>	<b>\$ 453,273</b>	<b>\$ 452,814</b>	<b>\$ 531,894</b>	<b>\$ 538,185</b>
Services & Supplies	\$ 86,246	\$ 18,466	\$ 396,511	\$ 463,469	\$ 469,760
Other Charges	660	609	2,000	2,000	2,000
Interfund Charges	48,620	54,303	54,303	66,425	66,425
<b>Total Financing Uses</b>	<b>\$ 135,526</b>	<b>\$ 73,378</b>	<b>\$ 452,814</b>	<b>\$ 531,894</b>	<b>\$ 538,185</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 135,526</b>	<b>\$ 73,378</b>	<b>\$ 452,814</b>	<b>\$ 531,894</b>	<b>\$ 538,185</b>
<b>Net Cost</b>	<b>\$ (293,024)</b>	<b>\$ (379,895)</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 1360000 - Mather PFFP

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Fund Balance	\$ 1,138,601	\$ 2,377,612	\$ 1,239,011
Revenue from Use Of Money & Property	2,500	2,500	-
Charges for Services	515,000	515,000	-
<b>Total Revenue</b>	<b>\$ 1,656,101</b>	<b>\$ 2,895,112</b>	<b>\$ 1,239,011</b>
Services & Supplies	\$ 1,626,101	\$ 2,795,112	\$ 1,169,011
Other Charges	30,000	100,000	70,000
<b>Total Financing Uses</b>	<b>\$ 1,656,101</b>	<b>\$ 2,895,112</b>	<b>\$ 1,239,011</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,656,101</b>	<b>\$ 2,895,112</b>	<b>-</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

- Appropriations have increased by \$1,239,011.
- Fund balance has increased by \$1,239,011.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased by \$1,169,011 in services and supplies.
- Appropriations have increased by \$70,000 in Rights of Way charges.
- Fund balance has increased by \$1,239,011 due to net changes of lower than anticipated expenditures and a transfer of revenue into the district of \$1,220,000 from the Mather Airport System.

**SCHEDULE:**

<b>State Controller Schedule</b>	<b>County of Sacramento</b>				<b>Schedule 15</b>
County Budget Act January 2010	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13				
					<b>1360000 - Mather PFFP 136A - MATHER PFFP</b>
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2011-12 Adopted</b>	<b>2012-13 Requested</b>	<b>2012-13 Recommended</b>
1	2	3	4	5	6
Fund Balance	\$ 1,521,001	\$ 1,223,322	\$ 1,223,322	\$ 1,138,601	\$ 2,377,612
Revenue from Use Of Money & Property	8,604	5,688	20,000	2,500	2,500
Charges for Services	153	1,219,902	515,000	515,000	515,000
Miscellaneous Revenues	15,772	-	-	-	-
<b>Total Revenue</b>	<b>\$ 1,545,530</b>	<b>\$ 2,448,912</b>	<b>\$ 1,758,322</b>	<b>\$ 1,656,101</b>	<b>\$ 2,895,112</b>
Services & Supplies	\$ 321,323	\$ 70,816	\$ 1,728,322	\$ 1,626,101	\$ 2,795,112
Other Charges	520,000	-	30,000	30,000	100,000
<b>Total Financing Uses</b>	<b>\$ 841,323</b>	<b>\$ 70,816</b>	<b>\$ 1,758,322</b>	<b>\$ 1,656,101</b>	<b>\$ 2,895,112</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 841,323</b>	<b>\$ 70,816</b>	<b>\$ 1,758,322</b>	<b>\$ 1,656,101</b>	<b>\$ 2,895,112</b>
<b>Net Cost</b>	<b>\$ (704,207)</b>	<b>\$ (2,378,096)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET**

Budget Unit: 1400000 - McClellan CFD 2004-1

<b>Detail by Revenue Category and Expenditure Object</b>	<b>Approved Recommended Budget 2012-13</b>	<b>Recommended For Adopted Budget 2012-13</b>	<b>Variance</b>
Fund Balance	\$ 139,741	\$ 146,766	\$ 7,025
Revenue from Use Of Money & Property	2,000	2,000	-
Miscellaneous Revenues	110,000	170,000	60,000
<b>Total Revenue</b>	<b>\$ 251,741</b>	<b>\$ 318,766</b>	<b>\$ 67,025</b>
Services & Supplies	\$ 194,788	\$ 261,813	\$ 67,025
Other Charges	56,953	56,953	-
<b>Total Financing Uses</b>	<b>\$ 251,741</b>	<b>\$ 318,766</b>	<b>\$ 67,025</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 251,741</b>	<b>\$ 318,766</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

- Appropriations have increased by \$67,025.
- Fund balance has increased by \$7,025.
- Revenues have increased by \$60,000.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased by \$67,025 in services and supplies.
- Fund balance has increased by \$7,025 due to net changes of lower than anticipated expenditures.
- Revenues have increased by \$60,000 due to an increase in direct levy fees.

**SCHEDULE:**

<b>State Controller Schedule</b>	<b>County of Sacramento</b>				<b>Schedule 15</b>
County Budget Act January 2010	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13				
	<b>1400000 - McClellan CFD 2004-1</b>				
	<b>140A - MCCLELLAN CFD 2004-1</b>				
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2011-12 Adopted</b>	<b>2012-13 Requested</b>	<b>2012-13 Recommended</b>
1	2	3	4	5	6
Fund Balance	\$ 1,137,016	\$ 1,153,895	\$ 1,153,895	\$ 139,741	\$ 146,766
Revenue from Use Of Money & Property	2,321	114	-	2,000	2,000
Miscellaneous Revenues	120,086	9,007,912	10,360,000	110,000	170,000
<b>Total Revenue</b>	<b>\$ 1,259,423</b>	<b>\$ 10,161,921</b>	<b>\$ 11,513,895</b>	<b>\$ 251,741</b>	<b>\$ 318,766</b>
Services & Supplies	\$ 105,528	\$ 387,718	\$ 418,532	\$ 194,788	\$ 261,813
Other Charges	-	9,627,438	11,095,363	56,953	56,953
<b>Total Financing Uses</b>	<b>\$ 105,528</b>	<b>\$ 10,015,156</b>	<b>\$ 11,513,895</b>	<b>\$ 251,741</b>	<b>\$ 318,766</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 105,528</b>	<b>\$ 10,015,156</b>	<b>\$ 11,513,895</b>	<b>\$ 251,741</b>	<b>\$ 318,766</b>
<b>Net Cost</b>	<b>\$ (1,153,895)</b>	<b>\$ (146,765)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET			
Budget Unit: 1390000 - Metro Air Park 2001 CFD 2000-1			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Fund Balance	\$ 7,894,815	\$ 6,150,808	\$(1,744,007)
Revenue from Use Of Money & Property	11,500	11,500	-
Miscellaneous Revenues	300,000	300,000	-
<b>Total Revenue</b>	<b>\$ 8,206,315</b>	<b>\$ 6,462,308</b>	<b>\$(1,744,007)</b>
Services & Supplies	\$ 4,071,449	\$ 1,899,327	\$(2,172,122)
Other Charges	4,134,866	4,562,981	428,115
<b>Total Financing Uses</b>	<b>\$ 8,206,315</b>	<b>\$ 6,462,308</b>	<b>\$(1,744,007)</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,206,315</b>	<b>\$ 6,462,308</b>	<b>-</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

- Appropriations have decreased by \$1,744,007.
- Fund balance has decreased by \$1,744,007.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have decreased by a net \$1,744,007 due to a decrease of \$2,172,122 in services and supplies and an increase of \$428,115 in reimbursement payments.
- Fund balance has decreased by \$1,744,007 due to revenue being moved out of the district to cover debt service payment due August. This is due to excessive delinquencies within the district.

**SCHEDULE:**

<b>State Controller Schedule</b>		<b>County of Sacramento</b>			<b>Schedule 15</b>	
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13				
					1390000 - Metro Air Park 2001 CFD 2000-1 139A - METRO AIR PARK 2001 CFD 2000-1	
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2011-12 Adopted</b>	<b>2012-13 Requested</b>	<b>2012-13 Recommended</b>	
1	2	3	4	5	6	
Fund Balance	\$ 20,213,349	\$ 8,833,597	\$ 8,833,597	\$ 7,894,815	\$ 6,150,808	
Revenue from Use Of Money & Property	22,277	2,708	11,500	11,500	11,500	
Miscellaneous Revenues	525,751	(1,515,944)	300,000	300,000	300,000	
<b>Total Revenue</b>	<b>\$ 20,761,377</b>	<b>\$ 7,320,361</b>	<b>\$ 9,145,097</b>	<b>\$ 8,206,315</b>	<b>\$ 6,462,308</b>	
Services & Supplies	\$ 1,113,514	\$ 461,024	\$ 4,175,195	\$ 4,071,449	\$ 1,899,327	
Other Charges	11,735,218	864,806	4,969,902	4,134,866	4,562,981	
<b>Total Financing Uses</b>	<b>\$ 12,848,732</b>	<b>\$ 1,325,830</b>	<b>\$ 9,145,097</b>	<b>\$ 8,206,315</b>	<b>\$ 6,462,308</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 12,848,732</b>	<b>\$ 1,325,830</b>	<b>\$ 9,145,097</b>	<b>\$ 8,206,315</b>	<b>\$ 6,462,308</b>	
<b>Net Cost</b>	<b>\$ (7,912,645)</b>	<b>\$ (5,994,531)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET			
Budget Unit: 1420000 - Metro Air Park Service Tax			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Fund Balance	\$ 629,616	\$ 645,341	15,725
Revenue from Use Of Money & Property	2,000	2,000	-
Charges for Services	110,000	110,000	-
Total Revenue	\$ 741,616	\$ 757,341	15,725
Services & Supplies	\$ 659,616	\$ 675,341	15,725
Other Charges	2,000	2,000	-
Transfers In & Out	80,000	80,000	-
Total Financing Uses	\$ 741,616	\$ 757,341	15,725
Total Expenditures/Appropriations	\$ 741,616	\$ 757,341	-
Net Cost	\$ -	\$ -	-

- Appropriations have increased by \$15,725.
- Fund balance has increased by \$15,725.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased by \$15,725 in services and supplies.
- Fund balance has increased by \$15,725 due to higher than anticipated direct levy revenue and lower than anticipated expenses.

**SCHEDULE:**

<b>State Controller Schedule</b>	<b>County of Sacramento</b>				<b>Schedule 15</b>
County Budget Act January 2010	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13				
<b>1420000 - Metro Air Park Service Tax</b>					
<b>142A - METRO AIR PARK SERVICE TAX</b>					
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2011-12 Adopted</b>	<b>2012-13 Requested</b>	<b>2012-13 Recommended</b>
1	2	3	4	5	6
Fund Balance	\$ 857,030	\$ 644,127	\$ 644,127	\$ 629,616	\$ 645,341
Revenue from Use Of Money & Property	4,184	2,553	2,500	2,000	2,000
Charges for Services	110,707	92,663	110,000	110,000	110,000
<b>Total Revenue</b>	<b>\$ 971,921</b>	<b>\$ 739,343</b>	<b>\$ 756,627</b>	<b>\$ 741,616</b>	<b>\$ 757,341</b>
Services & Supplies	\$ 33,041	\$ 42,006	\$ 674,627	\$ 659,616	\$ 675,341
Other Charges	70	68	2,000	2,000	2,000
Interfund Charges	294,683	51,928	80,000	80,000	80,000
<b>Total Financing Uses</b>	<b>\$ 327,794</b>	<b>\$ 94,002</b>	<b>\$ 756,627</b>	<b>\$ 741,616</b>	<b>\$ 757,341</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 327,794</b>	<b>\$ 94,002</b>	<b>\$ 756,627</b>	<b>\$ 741,616</b>	<b>\$ 757,341</b>
<b>Net Cost</b>	<b>\$ (644,127)</b>	<b>\$ (645,341)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET</b>			
<b>Budget Unit: 9336001 - Mission Oaks Maint/Improvement Dist</b>			
<b>Detail by Revenue Category and Expenditure Object</b>	<b>Approved Recommended Budget 2012-13</b>	<b>Recommended For Adopted Budget 2012-13</b>	<b>Variance</b>
Fund Balance	\$ 655,585	\$ 670,814	\$ 15,229
Reserve Release	-	273,829	273,829
Revenue from Use Of Money & Property	10,000	7,500	(2,500)
Intergovernmental Revenues	20,000	20,000	-
Charges for Services	76,689	76,857	168
Miscellaneous Revenues	858,688	885,000	26,312
<b>Total Revenue</b>	<b>\$ 1,620,962</b>	<b>\$ 1,934,000</b>	<b>\$ 313,038</b>
Reserve Provision	\$ 35,962	-	(35,962)
Services & Supplies	600,000	645,000	45,000
<b>Capital Assets</b>			
Improvements	825,000	1,129,000	304,000
Equipment	20,000	-	(20,000)
Total Capital Assets	845,000	1,129,000	284,000
Appropriation for Contingencies	\$ 140,000	\$ 160,000	20,000
Total Financing Uses	\$ 1,620,962	\$ 1,934,000	\$ 313,038
Total Expenditures/Appropriations	\$ 1,620,962	\$ 1,934,000	-
Net Cost	-	-	-

- Appropriations have increased by \$349,000.
- Provision for Reserve has decreased by \$35,962.
- Revenues have increased by \$23,980.
- Fund balance has increased by \$15,229.
- Reserve Release has increased by \$273,829.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased by a net \$349,000 to fund major improvement projects for this district including:
  - The renovation of the Mission Oaks Community Center at Gibbons Park addressing restroom rebuilding for Americans with Disabilities Act compliance, and other modifications to add storage, improve acoustics and lighting, addition of a sound system, wainscot, ceiling fans and other aesthetic improvements.
  - The replacement of the outdoor restroom buildings at Gibbons and Ashton Parks with prefabricated structures.
  - A new steel picnic shelter at Maddox Park.
  - Additional lighting for Swanston Park.
  - Lighted Flag Poles.
  - District wide irrigation system hardware replacement.

# MISSION OAKS MAINTENANCE AND IMPROVEMENT ASSESSMENT DISTRICT 9336001

## DESCRIPTION OF SIGNIFICANT CHANGES (CONT.):

- Provision for Reserve has decreased by \$35,962 to fund the projects for Fiscal Year 2012-13.
- Revenues have increased by \$23,980 due to Consumer Price Index adjustments for the Maintenance and Improvement District and the three cell tower lease schedules.
- Fund balance has increased by \$15,229 due to re-budgeting projects for Fiscal Year 2012-13.
- Reserve Release has increased by \$273,829 to help fund this year's capital improvement projects.

## SCHEDULE:

	<b>County of Sacramento</b>				<b>Schedule 15</b>
<b>State Controller Schedule</b> County Budget Act January 2010	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13				
	<b>9336001 - Mission Oaks Maint/Improvement Dist</b> <b>336B - MISSION OAKS MAINT &amp; IMPROVEMENT ASSESSMENT DIST</b>				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6
Fund Balance	\$ 647,272	\$ 660,734	\$ 660,734	\$ 655,585	\$ 670,814
Reserve Release	-	19,656	19,656	-	273,829
Revenue from Use Of Money & Property	10,266	8,092	10,000	10,000	7,500
Intergovernmental Revenues	21,323	19,058	20,000	20,000	20,000
Charges for Services	78,079	75,727	80,422	76,689	76,857
Miscellaneous Revenues	847,123	863,807	858,688	858,688	885,000
Residual Equity Transfer In	-	35	-	-	-
<b>Total Revenue</b>	<b>\$ 1,604,063</b>	<b>\$ 1,647,109</b>	<b>\$ 1,649,500</b>	<b>\$ 1,620,962</b>	<b>\$ 1,934,000</b>
Reserve Provision	\$ 64,672	\$ -	\$ -	\$ 35,962	-
Services & Supplies	412,909	520,044	692,500	600,000	645,000
<b>Capital Assets</b>					
Improvements	245,920	656,253	793,000	825,000	1,129,000
Equipment	19,828	-	4,000	20,000	-
Total Capital Assets	265,748	656,253	797,000	845,000	1,129,000
Appropriation for Contingencies	\$ -	\$ -	\$ 160,000	\$ 140,000	\$ 160,000
Total Financing Uses	\$ 743,329	\$ 1,176,297	\$ 1,649,500	\$ 1,620,962	\$ 1,934,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 743,329</b>	<b>\$ 1,176,297</b>	<b>\$ 1,649,500</b>	<b>\$ 1,620,962</b>	<b>\$ 1,934,000</b>
<b>Net Cost</b>	<b>\$ (860,734)</b>	<b>\$ (470,812)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 9336100 - Mission Oaks Recreation And Park District

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Fund Balance	\$ 915,789	\$ 1,035,239	\$ 119,450
Taxes	1,960,219	1,965,219	5,000
Revenue from Use Of Money & Property	80,000	62,000	(18,000)
Intergovernmental Revenues	488,000	448,000	(40,000)
Charges for Services	535,000	505,000	(30,000)
Miscellaneous Revenues	46,000	35,000	(11,000)
<b>Total Revenue</b>	<b>\$ 4,025,008</b>	<b>\$ 4,050,458</b>	<b>\$ 25,450</b>
Reserve Provision	\$ 211,964	\$ 130,508	(81,456)
Salaries & Benefits	2,247,981	2,315,589	67,608
Services & Supplies	953,263	992,361	39,098
Other Charges	251,800	252,000	200
Appropriation for Contingencies	360,000	360,000	-
<b>Total Financing Uses</b>	<b>\$ 4,025,008</b>	<b>\$ 4,050,458</b>	<b>\$ 25,450</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,025,008</b>	<b>\$ 4,050,458</b>	<b>-</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Positions	15.0	15.0	0.0

- Appropriations have increased by \$106,906.
- Provision for Reserve has decreased by \$81,456.
- Revenues have decreased by \$94,000.
- Fund balance has increased by \$119,450.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased by \$106,906 due primarily to an increase of \$25,000 in funds allocated to expand recreation services and to support the Sheriff's Community Impact Program. Also there is an increase in County operating fees for basic services such as State of California reporting.
- Provision for Reserve has decreased by \$81,456 due to maintaining vacancies of retired staff and the beginning of the Carmichael loan repayments.
- Revenues have decreased by \$94,000 due to anticipating a further loss in property taxes and less in projected grant reimbursements for the Bridges after school program.
- Fund balance has increased by \$119,450. Fiscal Year 2012-13 is the first of a five-year repayment schedule for the \$600,000 loan to Carmichael Recreation and Park District. The loan reimbursement will go back into the District's Reserve account.
- Position counts have not changed from Approved Recommended Budget.

## SCHEDULE:

<b>State Controller Schedule</b>		<b>County of Sacramento</b>			<b>Schedule 15</b>	
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13				
<b>9336100 - Mission Oaks Recreation And Park District 336A - MISSION OAKS PARK DISTRICT</b>						
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2011-12 Adopted</b>	<b>2012-13 Requested</b>	<b>2012-13 Recommended</b>	
1	2	3	4	5	6	
Fund Balance	\$ 972,945	\$ 849,702	\$ 849,702	\$ 915,789	\$ 1,035,239	
Taxes	2,034,599	1,999,037	1,954,047	1,960,219	1,965,219	
Revenue from Use Of Money & Property	91,585	62,083	60,000	80,000	62,000	
Intergovernmental Revenues	413,722	403,739	348,000	488,000	448,000	
Charges for Services	595,760	592,801	500,000	535,000	505,000	
Miscellaneous Revenues	67,539	48,216	26,000	46,000	35,000	
<b>Total Revenue</b>	<b>\$ 4,176,150</b>	<b>\$ 3,955,578</b>	<b>\$ 3,737,749</b>	<b>\$ 4,025,008</b>	<b>\$ 4,050,458</b>	
Reserve Provision	\$ -	\$ 73,017	\$ 73,017	\$ 211,964	\$ 130,508	
Salaries & Benefits	2,333,943	2,244,406	2,315,939	2,247,981	2,315,589	
Services & Supplies	980,778	830,581	966,993	953,263	992,361	
Other Charges	11,735	372,331	21,800	251,800	252,000	
Appropriation for Contingencies	-	-	360,000	360,000	360,000	
<b>Total Financing Uses</b>	<b>\$ 3,326,456</b>	<b>\$ 3,520,335</b>	<b>\$ 3,737,749</b>	<b>\$ 4,025,008</b>	<b>\$ 4,050,458</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,326,456</b>	<b>\$ 3,520,335</b>	<b>\$ 3,737,749</b>	<b>\$ 4,025,008</b>	<b>\$ 4,050,458</b>	
<b>Net Cost</b>	<b>\$ (849,694)</b>	<b>\$ (435,243)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Positions	15.0	15.0	15.0	15.0	15.0	

<b>ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET</b>				
<b>Budget Unit: 1430000 - North Vineyard Station Specific Plan</b>				
<b>Detail by Revenue Category and Expenditure Object</b>	<b>Approved Recommended Budget 2012-13</b>	<b>Recommended For Adopted Budget 2012-13</b>	<b>Variance</b>	
Fund Balance	\$ 938,677	\$ 1,137,219	\$ 198,542	
Revenue from Use Of Money & Property	5,000	5,000	-	
Charges for Services	275,000	3,275,000	3,000,000	
<b>Total Revenue</b>	<b>\$ 1,218,677</b>	<b>\$ 4,417,219</b>	<b>\$ 3,198,542</b>	
Services & Supplies	\$ 223,095	\$ 323,438	\$ 100,343	
Other Charges	995,582	4,093,781	3,098,199	
<b>Total Financing Uses</b>	<b>\$ 1,218,677</b>	<b>\$ 4,417,219</b>	<b>\$ 3,198,542</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,218,677</b>	<b>\$ 4,417,219</b>	<b>\$ -</b>	
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

- Appropriations have increased by \$3,198,542.
- Fund balance has increased by \$198,542.
- Revenues have increased by \$3,000,000.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased by \$3,198,542; \$3,098,199 in reimbursement payments and \$100,343 in services and supplies.
- Fund balance has increased by \$198,542 due to higher than anticipated development fee revenue.
- Revenues have increased by \$3,000,000 in anticipation of scheduled reimbursement payment to Freeport Regional Water Authority.

**SCHEDULE:**

<b>State Controller Schedule</b>		<b>County of Sacramento</b>				<b>Schedule 15</b>
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13				
		<b>1430000 - North Vineyard Station Specific Plan</b>				
		<b>143A - NVSSP-ROADWAY</b>				
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2011-12 Adopted</b>	<b>2012-13 Requested</b>	<b>2012-13 Recommended</b>	
1	2	3	4	5	6	
Fund Balance	\$ 1,960,812	\$ 676,227	\$ 676,227	\$ 938,677	\$ 1,137,219	
Revenue from Use Of Money & Property	10,302	4,069	5,000	5,000	5,000	
Charges for Services	162,878	482,602	261,000	275,000	3,275,000	
<b>Total Revenue</b>	<b>\$ 2,133,992</b>	<b>\$ 1,162,898</b>	<b>\$ 942,227</b>	<b>\$ 1,218,677</b>	<b>\$ 4,417,219</b>	
Services & Supplies	\$ 2,228	\$ 25,679	\$ 172,595	\$ 223,095	\$ 323,438	
Other Charges	1,455,537	-	769,632	995,582	4,093,781	
<b>Total Financing Uses</b>	<b>\$ 1,457,765</b>	<b>\$ 25,679</b>	<b>\$ 942,227</b>	<b>\$ 1,218,677</b>	<b>\$ 4,417,219</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,457,765</b>	<b>\$ 25,679</b>	<b>\$ 942,227</b>	<b>\$ 1,218,677</b>	<b>\$ 4,417,219</b>	
<b>Net Cost</b>	<b>\$ (676,227)</b>	<b>\$ (1,137,219)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET				
Budget Unit: 1440000 - North Vineyard Station Specific Plan CFD 2005-2				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance	
Fund Balance	\$ 1,593,883	\$ 1,601,522	\$ 7,639	
Revenue from Use Of Money & Property	1,000	1,000	-	
Miscellaneous Revenues	95,198	80,432	(14,766)	
Total Revenue	\$ 1,690,081	\$ 1,682,954	\$ (7,127)	
Services & Supplies	\$ 334,081	\$ 326,954	\$ (7,127)	
Other Charges	1,356,000	1,356,000	-	
Total Financing Uses	\$ 1,690,081	\$ 1,682,954	\$ (7,127)	
Total Expenditures/Appropriations	\$ 1,690,081	\$ 1,682,954	\$ -	
Net Cost	\$ -	\$ -	\$ -	

- Appropriations have decreased by \$7,127.
- Fund balance has increased by \$7,639.
- Revenues have decreased by \$14,766.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have decreased by \$7,127 in services and supplies.
- Fund balance has increased by \$7,639 due to of lower than anticipated expenses.
- Revenues have decreased by \$14,766 due to a change in the direct levy requirement.

**SCHEDULE:**

<b>State Controller Schedule</b>		<b>County of Sacramento</b>			<b>Schedule 15</b>	
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13				
<b>1440000 - North Vineyard Station Specific Plan CFD 2005-2</b>						
<b>144A - NVSSP CFD 2005-2-ADMIN</b>						
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2011-12 Adopted</b>	<b>2012-13 Requested</b>	<b>2012-13 Recommended</b>	
1	2	3	4	5	6	
Fund Balance	\$ 1,581,087	\$ 1,581,805	\$ 1,581,805	\$ 1,593,883	\$ 1,601,522	
Revenue from Use Of Money & Property	4,551	1,730	1,000	1,000	1,000	
Miscellaneous Revenues	89,801	94,320	95,198	95,198	80,432	
<b>Total Revenue</b>	<b>\$ 1,675,439</b>	<b>\$ 1,677,855</b>	<b>\$ 1,678,003</b>	<b>\$ 1,690,081</b>	<b>\$ 1,682,954</b>	
Services & Supplies	\$ 93,636	\$ 75,155	\$ 322,003	\$ 334,081	\$ 326,954	
Other Charges	-	-	1,356,000	1,356,000	1,356,000	
<b>Total Financing Uses</b>	<b>\$ 93,636</b>	<b>\$ 75,155</b>	<b>\$ 1,678,003</b>	<b>\$ 1,690,081</b>	<b>\$ 1,682,954</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 93,636</b>	<b>\$ 75,155</b>	<b>\$ 1,678,003</b>	<b>\$ 1,690,081</b>	<b>\$ 1,682,954</b>	
<b>Net Cost</b>	<b>\$ (1,581,803)</b>	<b>\$ (1,602,700)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET**

**Budget Unit: 1310000 - Park Meadows CFD-Bond Proceeds**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>Approved Recommended Budget 2012-13</b>	<b>Recommended For Adopted Budget 2012-13</b>	<b>Variance</b>
Fund Balance	\$ 74,962	\$ 85,832	10,870
Revenue from Use Of Money & Property	2,500	2,500	-
Miscellaneous Revenues	60,000	60,000	-
<b>Total Revenue</b>	<b>\$ 137,462</b>	<b>\$ 148,332</b>	<b>10,870</b>
Services & Supplies	\$ 135,962	\$ 146,832	10,870
Other Charges	1,500	1,500	-
<b>Total Financing Uses</b>	<b>\$ 137,462</b>	<b>\$ 148,332</b>	<b>10,870</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 137,462</b>	<b>\$ 148,332</b>	<b>-</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

- Appropriations have increased by \$10,870.
- Fund balance has increased by \$10,870.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased by \$10,870 in services and supplies.
- Fund balance has increased by \$10,870 due to net changes of lower than anticipated expenditures and higher than anticipated revenue.

**SCHEDULE:**

<b>State Controller Schedule</b>		<b>County of Sacramento</b>				<b>Schedule 15</b>
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13				
		<b>1310000 - Park Meadows CFD-Bond Proceeds</b>				
		<b>131A - PARK MEADOWS CFD-BOND PROCEEDS</b>				
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2011-12 Adopted</b>	<b>2012-13 Requested</b>	<b>2012-13 Recommended</b>	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	
Fund Balance	\$ 135,475	\$ 111,606	\$ 111,606	\$ 74,962	\$ 85,832	
Revenue from Use Of Money & Property	1,350	137	2,500	2,500	2,500	
Miscellaneous Revenues	76,919	69,636	60,000	60,000	60,000	
<b>Total Revenue</b>	<b>\$ 213,744</b>	<b>\$ 181,379</b>	<b>\$ 174,106</b>	<b>\$ 137,462</b>	<b>\$ 148,332</b>	
Services & Supplies	\$ 102,138	\$ 94,369	\$ 172,606	\$ 135,962	\$ 146,832	
Other Charges	-	-	1,500	1,500	1,500	
<b>Total Financing Uses</b>	<b>\$ 102,138</b>	<b>\$ 94,369</b>	<b>\$ 174,106</b>	<b>\$ 137,462</b>	<b>\$ 148,332</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 102,138</b>	<b>\$ 94,369</b>	<b>\$ 174,106</b>	<b>\$ 137,462</b>	<b>\$ 148,332</b>	
<b>Net Cost</b>	<b>\$ (111,606)</b>	<b>\$ (87,010)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET				
Budget Unit: 6570000 - Park Construction				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance	
Fund Balance	\$ 509,526	\$ 1,205,374	\$ 695,848	
Intergovernmental Revenues	386,578	386,481	(97)	
Miscellaneous Revenues	548,865	548,865	-	
Residual Equity Transfer In	-	97	97	
<b>Total Revenue</b>	<b>\$ 1,444,969</b>	<b>\$ 2,140,817</b>	<b>\$ 695,848</b>	
Salaries & Benefits	\$ 1,000	\$ 1,000	-	
Services & Supplies	31,732	31,732	-	
Land	500,000	500,000	-	
Improvements	1,378,253	2,011,763	633,510	
Expenditure Transfer & Reimbursement	(466,016)	(403,678)	62,338	
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,444,969</b>	<b>\$ 2,140,817</b>	<b>\$ 695,848</b>	
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	

- Appropriations have increased by \$695,848.
- Fund Balance has increased by \$695,848.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased \$695,848 due to shifting project timelines.
- Fund balance has increased \$695,848 due to shifting project timelines.

**SCHEDULE:**

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>
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Budget Unit      **6570000 - Park Construction**  
 Function            **GENERAL**  
 Activity              **Plant Acquisition**  
 Fund                  **006A - PARKS CONSTRUCTION**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6
Fund Balance	\$ (81,042)	\$ (646,267)	\$ (646,267)	\$ 509,526	\$ 1,205,374
Reserve Release	994,233	-	-	-	-
Revenue from Use Of Money & Property	958	2,505	-	-	-
Intergovernmental Revenues	1,574,584	1,840,726	1,948,329	386,578	386,481
Charges for Services	10,487	-	-	-	-
Miscellaneous Revenues	8,599	17,242	-	548,865	548,865
Residual Equity Transfer In	-	342	342	-	97
<b>Total Revenue</b>	<b>\$ 2,507,819</b>	<b>\$ 1,214,548</b>	<b>\$ 1,302,404</b>	<b>\$ 1,444,969</b>	<b>\$ 2,140,817</b>
Salaries & Benefits	\$ 493	\$ 842	\$ -	\$ 1,000	\$ 1,000
Services & Supplies	184,894	(2,554)	73,580	31,732	31,732
Land	1,342,094	(1,261,243)	498,320	500,000	500,000
Improvements	1,890,152	2,018,042	1,035,429	1,378,253	2,011,763
Interfund Charges	-	151,341	199,936	-	-
Interfund Reimb	(420,444)	(535,142)	(535,142)	(542,914)	(542,914)
Appropriation for Contingencies	-	-	30,281	76,898	139,236
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,997,189</b>	<b>\$ 371,286</b>	<b>\$ 1,302,404</b>	<b>\$ 1,444,969</b>	<b>\$ 2,140,817</b>
<b>Net Cost</b>	<b>\$ 489,370</b>	<b>\$ (843,262)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 6400000 - Regional Parks

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Prior Yr Carryover	\$ 167,892	\$ 576,262	\$ 408,370
Licenses, Permits & Franchises	5,000	5,000	-
Revenue from Use Of Money & Property	156,313	156,313	-
Intergovernmental Revenues	152,533	152,533	-
Charges for Services	3,441,650	3,414,770	(26,880)
Miscellaneous Revenues	1,639,779	1,439,779	(200,000)
Residual Equity Transfer In	-	38,755	38,755
<b>Total Revenue</b>	<b>\$ 5,563,167</b>	<b>\$ 5,783,412</b>	<b>\$ 220,245</b>
Salaries & Benefits	\$ 5,634,098	\$ 5,656,793	22,695
Services & Supplies	2,106,449	2,154,885	48,436
Other Charges	29,000	29,340	340
Equipment	76,552	164,602	88,050
Expenditure Transfer & Reimbursement	143,153	150,093	6,940
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,989,252</b>	<b>\$ 8,155,713</b>	<b>\$ 166,461</b>
<b>Net Cost</b>	<b>\$ 2,426,085</b>	<b>\$ 2,372,301</b>	<b>\$ (53,784)</b>
Positions	48.0	48.0	0.0

- The allocation (net county cost) has decreased by \$53,784:
  - Appropriations have increased by \$166,461.
  - Revenues have decreased by \$188,125.
  - Carryover has increased by \$408,370.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased \$220,444 due to an increase in extra help, replacement equipment for the contract maintenance program, installation of additional parking pay stations and the purchase of a patrol boat.
- Appropriations have decreased \$53,983 due to changes in allocated costs.
- Revenues have decreased \$226,880 primarily due to the early receipt of revenues anticipated in Fiscal Year 2012-13 but received in Fiscal Year 2011-12.
- Revenues have increased \$38,755 due to a rebate of retained earnings from the Department of General Services.
- Carryover has increased \$408,370 due to the early receipt of revenues anticipated in Fiscal Year 2012-13 and an increase in park visitation resulting in higher revenues.
- Position counts have not changed from the Approved Recommended Budget.

SCHEDULE:

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>
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Budget Unit      **6400000 - Regional Parks**  
 Function          **RECREATION & CULTURAL SERVICES**  
 Activity          **Recreation Facilities**  
 Fund              **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ 102,266	\$ 187,908	\$ 187,908	\$ 167,892	\$ 576,262
Licenses, Permits & Franchises	4,260	4,750	10,000	5,000	5,000
Fines, Forfeitures & Penalties	1,104	620	-	-	-
Revenue from Use Of Money & Property	84,244	150,498	183,357	156,313	156,313
Intergovernmental Revenues	157,519	149,063	173,000	152,533	152,533
Charges for Services	3,646,369	3,556,094	3,436,176	3,471,354	3,414,770
Miscellaneous Revenues	1,260,877	1,564,643	1,598,763	1,639,779	1,439,779
Other Financing Sources	16,072	11,155	-	-	-
Residual Equity Transfer In	-	50,393	50,393	-	38,755
<b>Total Revenue</b>	<b>\$ 5,272,711</b>	<b>\$ 5,675,124</b>	<b>\$ 5,639,597</b>	<b>\$ 5,592,871</b>	<b>\$ 5,783,412</b>
Salaries & Benefits	\$ 6,051,174	\$ 5,056,787	\$ 5,744,874	\$ 5,505,277	\$ 5,656,793
Services & Supplies	2,397,894	2,315,579	2,347,508	2,071,160	2,154,885
Other Charges	39,505	30,861	40,102	29,000	29,340
Improvements	-	(4,012)	-	-	-
Equipment	54,110	2,408	-	94,117	164,602
Interfund Charges	647,631	635,142	635,142	642,914	642,914
Interfund Reimb	(1,526,939)	(626,937)	(837,953)	(630,688)	(619,096)
Intrafund Charges	1,066,607	884,592	898,872	1,009,261	1,004,609
Intrafund Reimb	(814,844)	(726,856)	(697,502)	(878,334)	(878,334)
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,915,138</b>	<b>\$ 7,567,564</b>	<b>\$ 8,131,043</b>	<b>\$ 7,842,707</b>	<b>\$ 8,155,713</b>
<b>Net Cost</b>	<b>\$ 2,642,427</b>	<b>\$ 1,892,440</b>	<b>\$ 2,491,446</b>	<b>\$ 2,249,836</b>	<b>\$ 2,372,301</b>
Positions	51.4	46.0	46.0	46.0	48.0

**ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET**

Budget Unit: 6494000 - County Parks CFD 2006-1

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Fund Balance	\$ 1,905	\$ 1,907	2
Revenue from Use Of Money & Property	288	288	-
<b>Total Revenue</b>	<b>\$ 2,193</b>	<b>\$ 2,195</b>	<b>2</b>
Services & Supplies	\$ 2,124	\$ 2,126	2
Other Charges	69	69	-
<b>Total Financing Uses</b>	<b>\$ 2,193</b>	<b>\$ 2,195</b>	<b>2</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,193</b>	<b>\$ 2,195</b>	<b>-</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

- Appropriations have increased by \$2.
- Fund balance has increased by \$2.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased \$2 in services and supplies.
- Fund balance has increased by \$2 due to lower than anticipated expenditures.

**SCHEDULE:**

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13				
		6494000 - County Parks CFD 2006-1 563A - COUNTY PARKS CFD NO. 2006-1				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 1,467	\$ 1,686	\$ 1,686	\$ 1,905	\$ 1,907	
Taxes	-	-	10,000	-	-	
Revenue from Use Of Money & Property	288	288	200	288	288	
<b>Total Revenue</b>	<b>\$ 1,755</b>	<b>\$ 1,974</b>	<b>\$ 11,886</b>	<b>\$ 2,193</b>	<b>\$ 2,195</b>	
Services & Supplies	\$ -	\$ -	\$ 644	\$ 2,124	\$ 2,126	
Other Charges	69	67	11,242	69	69	
<b>Total Financing Uses</b>	<b>\$ 69</b>	<b>\$ 67</b>	<b>\$ 11,886</b>	<b>\$ 2,193</b>	<b>\$ 2,195</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 69</b>	<b>\$ 67</b>	<b>\$ 11,886</b>	<b>\$ 2,193</b>	<b>\$ 2,195</b>	
<b>Net Cost</b>	<b>\$ (1,686)</b>	<b>\$ (1,907)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET				
Budget Unit: 6491000 - CSA No.4B-(Wilton-Cosumnes)				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance	
Fund Balance	\$ 38,890	\$ 41,698	2,808	
Taxes	4,677	4,677	-	
Revenue from Use Of Money & Property	368	368	-	
Intergovernmental Revenues	66	66	-	
<b>Total Revenue</b>	<b>\$ 44,001</b>	<b>\$ 46,809</b>	<b>2,808</b>	
Services & Supplies	\$ 3,063	\$ 3,063	-	
<b>Capital Assets</b>				
Improvements	31,638	31,638	-	
<b>Total Capital Assets</b>	<b>31,638</b>	<b>31,638</b>	<b>-</b>	
Transfers In & Out	\$ 9,300	\$ 12,108	2,808	
<b>Total Financing Uses</b>	<b>\$ 44,001</b>	<b>\$ 46,809</b>	<b>2,808</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 44,001</b>	<b>\$ 46,809</b>	<b>-</b>	
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	

- Appropriations have increased by \$2,808.
- Fund balance has increased by \$2,808.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased \$2,808 in services and supplies.
- Fund balance has increased by \$2,808 due to lower than anticipated expenditures.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13				
		6491000 - CSA No.4B-(Wilton-Cosumnes)				
		560A - COUNTY SERVICE AREA 4B				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 52,989	\$ 46,734	\$ 46,734	\$ 38,890	\$ 41,698	
Taxes	4,678	4,676	4,808	4,677	4,677	
Revenue from Use Of Money & Property	368	252	789	368	368	
Intergovernmental Revenues	67	68	66	66	66	
<b>Total Revenue</b>	<b>\$ 58,102</b>	<b>\$ 51,730</b>	<b>\$ 52,397</b>	<b>\$ 44,001</b>	<b>\$ 46,809</b>	
Services & Supplies	\$ 2,433	\$ 733	\$ 3,615	\$ 3,063	\$ 3,063	
<b>Capital Assets</b>						
Improvements	332	-	39,482	31,638	31,638	
<b>Total Capital Assets</b>	<b>332</b>	<b>-</b>	<b>39,482</b>	<b>31,638</b>	<b>31,638</b>	
Interfund Charges	\$ 8,600	\$ 9,300	\$ 9,300	\$ 9,300	\$ 12,108	
<b>Total Financing Uses</b>	<b>\$ 11,365</b>	<b>\$ 10,033</b>	<b>\$ 52,397</b>	<b>\$ 44,001</b>	<b>\$ 46,809</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 11,365</b>	<b>\$ 10,033</b>	<b>\$ 52,397</b>	<b>\$ 44,001</b>	<b>\$ 46,809</b>	
<b>Net Cost</b>	<b>\$ (46,737)</b>	<b>\$ (41,697)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET**  
**Budget Unit: 6492000 - CSA No.4C-(Delta)**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>Approved Recommended Budget 2012-13</b>	<b>Recommended For Adopted Budget 2012-13</b>	<b>Variance</b>
Fund Balance	\$ 12,551	\$ (6,040)	\$ (18,591)
Taxes	20,276	20,276	-
Revenue from Use Of Money & Property	269	269	-
Intergovernmental Revenues	293	293	-
Charges for Services	45,942	45,942	-
Miscellaneous Revenues	1,500	1,500	-
Residual Equity Transfer In	-	64	64
<b>Total Revenue</b>	<b>\$ 80,831</b>	<b>\$ 62,304</b>	<b>\$ (18,527)</b>
Services & Supplies	\$ 50,428	\$ 46,301	\$ (4,127)
Other Charges	9,003	9,003	-
<b>Capital Assets</b>			
Total Capital Assets	-	-	-
Transfers In & Out	\$ 21,400	\$ 7,000	\$ (14,400)
Total Financing Uses	\$ 80,831	\$ 62,304	\$ (18,527)
<b>Total Expenditures/Appropriations</b>	<b>\$ 80,831</b>	<b>\$ 62,304</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

- Appropriations have decreased by \$18,527.
- Revenues have increased by \$64.
- Fund balance has decreased by \$18,591.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have decreased by \$18,527 due to lower fund balance.
- Revenues have increased by \$64 due to a rebate of retained earnings from the Department of General Services.
- Fund balance has decreased by \$18,591 due to unforeseen facility repairs and lower than anticipated facility rental revenues.

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010	County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13				Schedule 15	
	6492000 - CSA No.4C-(Delta) 561A - COUNTY SERVICE AREA 4C					
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 26,784	\$ 23,277	\$ 23,277	\$ 12,551	\$ (6,040)	
Reserve Release	10,000	-	-	-	-	
Taxes	20,276	20,343	21,853	20,276	20,276	
Revenue from Use Of Money & Property	269	107	523	269	269	
Intergovernmental Revenues	293	295	305	293	293	
Charges for Services	33,980	26,553	45,942	45,942	45,942	
Miscellaneous Revenues	21,932	4,375	1,500	1,500	1,500	
Residual Equity Transfer In	-	226	226	-	64	
<b>Total Revenue</b>	<b>\$ 113,534</b>	<b>\$ 75,176</b>	<b>\$ 93,626</b>	<b>\$ 80,831</b>	<b>\$ 62,304</b>	
Services & Supplies	\$ 49,917	\$ 50,812	\$ 53,182	\$ 50,428	\$ 46,301	
Other Charges	9,004	9,003	9,003	9,003	9,003	
<b>Capital Assets</b>						
Improvements	(7)	(3)	10,037	-	-	
<b>Total Capital Assets</b>	<b>(7)</b>	<b>(3)</b>	<b>10,037</b>	<b>-</b>	<b>-</b>	
Interfund Charges	\$ 31,559	\$ 21,404	\$ 21,404	\$ 21,400	\$ 7,000	
<b>Total Financing Uses</b>	<b>\$ 90,473</b>	<b>\$ 81,216</b>	<b>\$ 93,626</b>	<b>\$ 80,831</b>	<b>\$ 62,304</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 90,473</b>	<b>\$ 81,216</b>	<b>\$ 93,626</b>	<b>\$ 80,831</b>	<b>\$ 62,304</b>	
<b>Net Cost</b>	<b>\$ (23,061)</b>	<b>\$ 6,040</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET**

Budget Unit: 6493000 - CSA No.4D-(Herald)

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Fund Balance	\$ 108	\$ 8	(100)
Taxes	8,260	8,260	-
Revenue from Use Of Money & Property	16	16	-
Intergovernmental Revenues	118	118	-
Charges for Services	150	150	-
<b>Total Revenue</b>	<b>\$ 8,652</b>	<b>\$ 8,552</b>	<b>(100)</b>
Services & Supplies	\$ 2,547	\$ 2,547	-
Transfers In & Out	6,105	6,005	(100)
<b>Total Financing Uses</b>	<b>\$ 8,652</b>	<b>\$ 8,552</b>	<b>(100)</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,652</b>	<b>\$ 8,552</b>	<b>-</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

- Appropriations have decreased by \$100.
- Fund balance has decreased by \$100.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have decreased \$100 due to lower fund balance.
- Fund balance has decreased \$100 due to higher than anticipated expenditures.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2012-13				
		6493000 - CSA No.4D-(Herald)				
		562A - COUNTY SERVICE AREA 4D				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ (1,668)	\$ 1,211	\$ 1,211	\$ 108	\$ 8	
Reserve Release	2,692	-	-	-	-	
Taxes	8,260	8,262	8,494	8,260	8,260	
Revenue from Use Of Money & Property	16	5	80	16	16	
Intergovernmental Revenues	118	120	116	118	118	
Charges for Services	150	450	600	150	150	
Miscellaneous Revenues	1,749	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 11,317</b>	<b>\$ 10,048</b>	<b>\$ 10,501</b>	<b>\$ 8,652</b>	<b>\$ 8,552</b>	
Services & Supplies	\$ 2,336	\$ 2,956	\$ 2,230	\$ 2,547	\$ 2,547	
Interfund Charges	8,164	8,022	8,271	6,105	6,005	
<b>Total Financing Uses</b>	<b>\$ 10,500</b>	<b>\$ 10,978</b>	<b>\$ 10,501</b>	<b>\$ 8,652</b>	<b>\$ 8,552</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 10,500</b>	<b>\$ 10,978</b>	<b>\$ 10,501</b>	<b>\$ 8,652</b>	<b>\$ 8,552</b>	
<b>Net Cost</b>	<b>\$ (817)</b>	<b>\$ 930</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET			
Budget Unit: 3516494 - Del Norte Oaks Park District			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Fund Balance	\$ 353	\$ 384	\$ 31
Taxes	2,762	2,762	-
Revenue from Use Of Money & Property	17	17	-
Intergovernmental Revenues	40	40	-
<b>Total Revenue</b>	<b>\$ 3,172</b>	<b>\$ 3,203</b>	<b>\$ 31</b>
Services & Supplies	\$ 342	\$ 373	\$ 31
Transfers In & Out	2,830	2,830	-
<b>Total Financing Uses</b>	<b>\$ 3,172</b>	<b>\$ 3,203</b>	<b>\$ 31</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,172</b>	<b>\$ 3,203</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

- Appropriations have increased by \$31.
- Fund balance has increased by \$31.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased by \$31 in services and supplies.
- Fund balance has increased by \$31 due to net of increased revenue and lower than anticipated expenditures.

**SCHEDULE:**

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13				
		3516494 - Del Norte Oaks Park District				
		351A - DEL NORTE OAKS PARK DISTRICT				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 2,729	\$ 1,553	\$ 1,553	\$ 353	\$ 384	
Taxes	2,773	2,796	2,993	2,762	2,762	
Revenue from Use Of Money & Property	21	8	40	17	17	
Intergovernmental Revenues	40	41	40	40	40	
<b>Total Revenue</b>	<b>\$ 5,563</b>	<b>\$ 4,398</b>	<b>\$ 4,626</b>	<b>\$ 3,172</b>	<b>\$ 3,203</b>	
Services & Supplies	\$ 340	\$ 342	\$ 342	\$ 342	\$ 373	
Interfund Charges	3,669	3,671	4,284	2,830	2,830	
<b>Total Financing Uses</b>	<b>\$ 4,009</b>	<b>\$ 4,013</b>	<b>\$ 4,626</b>	<b>\$ 3,172</b>	<b>\$ 3,203</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,009</b>	<b>\$ 4,013</b>	<b>\$ 4,626</b>	<b>\$ 3,172</b>	<b>\$ 3,203</b>	
<b>Net Cost</b>	<b>\$ (1,554)</b>	<b>\$ (385)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET**

Budget Unit: 1410000 - Sacramento County LM CFD 2004-2

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Fund Balance	\$ 70,201	\$ 162,962	\$ 92,761
Revenue from Use Of Money & Property	1,500	1,500	-
Charges for Services	173,670	128,670	(45,000)
<b>Total Revenue</b>	<b>\$ 245,371</b>	<b>\$ 293,132</b>	<b>\$ 47,761</b>
Reserve Provision	\$ 16,000	\$ 80,000	\$ 64,000
Services & Supplies	227,071	210,832	(16,239)
Other Charges	2,300	2,300	-
<b>Total Financing Uses</b>	<b>\$ 245,371</b>	<b>\$ 293,132</b>	<b>\$ 47,761</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 245,371</b>	<b>\$ 293,132</b>	<b>-</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

- Appropriations have decreased by \$16,239.
- Revenues have decreased by \$45,000.
- Fund balance has increased by \$92,761.
- Provisions for reserves have increased by \$64,000.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have decreased \$16,239 due to a decrease in the landscaping contract costs.
- Revenues decreased by \$45,000 due to lower special assessments.
- Fund balance has increased by \$92,761 due to lower labor and landscape contract costs in the prior year.
- Provisions for reserves have increased \$64,000 due to additional fund balance.

**SCHEDULE:**

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13				<b>Schedule 15</b>
<b>1410000 - Sacramento County LM CFD 2004-2</b> <b>141A - SAC CO LM CFD 2004-2</b>					
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2011-12 Adopted</b>	<b>2012-13 Requested</b>	<b>2012-13 Recommended</b>
1	2	3	4	5	6
Fund Balance	\$ 147,857	\$ 229,771	\$ 229,771	\$ 70,201	\$ 162,962
Revenue from Use Of Money & Property	2,428	2,207	1,500	1,500	1,500
Charges for Services	191,636	191,174	190,000	173,670	128,670
<b>Total Revenue</b>	<b>\$ 341,921</b>	<b>\$ 423,152</b>	<b>\$ 421,271</b>	<b>\$ 245,371</b>	<b>\$ 293,132</b>
Reserve Provision	\$ -	\$ 170,000	\$ 170,000	\$ 16,000	\$ 80,000
Services & Supplies	111,628	89,707	248,961	227,071	210,832
Other Charges	523	484	2,310	2,300	2,300
<b>Total Financing Uses</b>	<b>\$ 112,151</b>	<b>\$ 260,191</b>	<b>\$ 421,271</b>	<b>\$ 245,371</b>	<b>\$ 293,132</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 112,151</b>	<b>\$ 260,191</b>	<b>\$ 421,271</b>	<b>\$ 245,371</b>	<b>\$ 293,132</b>
<b>Net Cost</b>	<b>\$ (229,770)</b>	<b>\$ (162,961)</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET				
Budget Unit: 9338000 - Sunrise Recreation And Park District				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance	
Fund Balance	\$ 1,215,766	\$ 1,036,062	\$ (179,704)	
Taxes	3,507,339	3,418,594	(88,745)	
Revenue from Use Of Money & Property	468,022	458,022	(10,000)	
Intergovernmental Revenues	51,630	1,608,659	1,557,029	
Charges for Services	3,638,300	3,542,867	(95,433)	
Miscellaneous Revenues	100,000	115,000	15,000	
<b>Total Revenue</b>	<b>\$ 8,981,057</b>	<b>\$ 10,179,204</b>	<b>\$ 1,198,147</b>	
Reserve Provision	\$ 7,500	\$ -	(\$ 7,500)	
Salaries & Benefits	5,259,730	5,175,749	(83,981)	
Services & Supplies	2,123,220	2,098,555	(24,665)	
Other Charges	19,880	20,540	660	
<b>Capital Assets</b>				
Improvements	606,300	2,130,529	1,524,229	
Equipment	80,000	60,000	(20,000)	
<b>Total Capital Assets</b>	<b>686,300</b>	<b>2,190,529</b>	<b>1,504,229</b>	
Appropriation for Contingencies	\$ 884,427	\$ 693,831	(\$ 190,596)	
<b>Total Financing Uses</b>	<b>\$ 8,981,057</b>	<b>\$ 10,179,204</b>	<b>\$ 1,198,147</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,981,057</b>	<b>\$ 10,179,204</b>	<b>-</b>	
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	
Positions	22.0	22.0	0.0	

- Appropriations have increased by \$1,205,647.
- Provision for Reserve has decreased by \$7,500.
- Revenues have increased by \$1,377,851.
- Fund balance has decreased by \$179,704.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased by \$1,205,647 due to district receiving a state park grant to fund the construction of Arcade Creek Park Preserve.
- Provision for Reserve has decreased by \$7,500 due to the closing of an encumbrance held with County Real Estate.
- Revenues have increased by a net \$1,377,851 due to district receiving a state park grant to fund the construction of Arcade Creek Park Preserve.
- Fund balance has decreased by \$179,704 due to lower than anticipated property tax revenue.
- Position counts have not changed from Approved Recommended Budget.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13				
<b>9338000 - Sunrise Recreation And Park District 338A - SUNRISE PARK DISTRICT</b>						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 1,815,497	\$ 1,764,739	\$ 1,764,739	\$ 1,215,766	\$ 1,036,062	
Taxes	3,607,506	3,470,654	3,560,750	3,507,339	3,418,594	
Revenue from Use Of Money & Property	450,747	410,733	422,510	468,022	458,022	
Intergovernmental Revenues	239,978	126,616	85,540	51,630	1,608,659	
Charges for Services	3,082,331	3,083,876	3,400,020	3,638,300	3,542,867	
Miscellaneous Revenues	235,284	134,878	230,000	100,000	115,000	
Other Financing Sources	4,052	400	4,050	-	-	
<b>Total Revenue</b>	<b>\$ 9,435,395</b>	<b>\$ 8,991,896</b>	<b>\$ 9,467,609</b>	<b>\$ 8,981,057</b>	<b>\$ 10,179,204</b>	
Reserve Provision	\$ -	\$ -	\$ -	\$ 7,500	\$ -	
Salaries & Benefits	5,371,629	5,047,014	5,361,680	5,259,730	5,175,749	
Services & Supplies	2,362,706	2,373,760	2,605,150	2,123,220	2,098,555	
Other Charges	22,350	21,982	22,140	19,880	20,540	
<b>Capital Assets</b>						
Improvements	305,086	449,044	898,860	606,300	2,130,529	
Equipment	10,727	64,038	98,000	80,000	60,000	
<b>Total Capital Assets</b>	<b>315,813</b>	<b>513,082</b>	<b>996,860</b>	<b>686,300</b>	<b>2,190,529</b>	
Appropriation for Contingencies	\$ -	\$ -	\$ 481,779	\$ 884,427	\$ 693,831	
<b>Total Financing Uses</b>	<b>\$ 8,072,498</b>	<b>\$ 7,955,838</b>	<b>\$ 9,467,609</b>	<b>\$ 8,981,057</b>	<b>\$ 10,179,204</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,072,498</b>	<b>\$ 7,955,838</b>	<b>\$ 9,467,609</b>	<b>\$ 8,981,057</b>	<b>\$ 10,179,204</b>	
<b>Net Cost</b>	<b>\$ (1,362,897)</b>	<b>\$ (1,036,058)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Positions	31.0	31.0	31.0	22.0	22.0	

<b>ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET</b>			
<b>Budget Unit: 2600000 - Transportation</b>			
<b>Operating Detail</b>	<b>Approved Recommended Budget 2012-13</b>	<b>Recommended For Adopted Budget 2012-13</b>	<b>Variance</b>
<b>Operating Revenues</b>			
Charges for Service	\$ 51,953,937	\$ 52,217,243	\$ 263,306
Intergovernmental Revenues	570,000	570,000	-
<b>Total Operating Revenues</b>	<b>\$ 52,523,937</b>	<b>\$ 52,787,243</b>	<b>\$ 263,306</b>
<b>Operating Expenses</b>			
Salaries/Benefits	\$ 31,672,430	\$ 31,738,496	\$ 66,066
Services & Supplies	20,574,817	20,719,266	144,449
Other Charges	171,590	141,547	(30,043)
Depreciation	45,100	45,100	-
<b>Total Operating Expenses</b>	<b>\$ 52,463,937</b>	<b>\$ 52,644,409</b>	<b>\$ 180,472</b>
<b>Operating Income (Loss)</b>	<b>\$ 60,000</b>	<b>\$ 142,834</b>	<b>\$ 82,834</b>
<b>Non-Operating Revenues (Expenses)</b>			
Other Financing	\$ -	\$ 83,995	\$ 83,995
Equipment	(60,000)	(80,000)	(20,000)
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ (60,000)</b>	<b>\$ 3,995</b>	<b>\$ 63,995</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ -</b>	<b>\$ 146,829</b>	<b>\$ 146,829</b>
Intrafund Charges	5,648,755	5,925,114	276,359
Intrafund Reimb	(5,648,755)	(5,778,285)	(129,530)
<b>Change In Net Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Assets - Beginning Balance	(2,458,472)	(2,458,472)	-
Equity and Other Account Adjustments	-	-	-
<b>Net Assets - Ending Balance</b>	<b>\$ (2,458,472)</b>	<b>\$ (2,458,472)</b>	<b>\$ -</b>
<b>Positions</b>	<b>263.6</b>	<b>264.1</b>	<b>0.5</b>

- Appropriations have increased by \$347,301.
- Revenues have increased by \$347,301.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased by \$513,702 due to an increase of .5 engineer position, equipment rental, fuel, GS radio system services, and equipment purchases.
- Appropriations have decreased by \$166,401 due to changes in allocated costs.
- Revenues have increased by \$263,306 in public works services for work performed by the department.
- Revenues have increased by \$83,995 due to a rebate of retained earnings from the Department of general Services.

**DESCRIPTION OF SIGNIFICANT CHANGES (CONT.):**

- Position counts have changed .5 FTE from Approved Recommended Budget due to the change in status of an engineer from .5 to 1.0 FTE.

**SCHEDULE:**

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2012-13			Schedule 10	
		Fund Title Service Activity Budget Unit		033A - PUBLIC WORKS-OPERATIONS Transportation 2600000		
Operating Detail	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
<b>Operating Revenues</b>						
Charges for Service	\$ 49,152,824	\$ 45,066,743	\$ 50,204,281	\$ 51,953,937	\$ 52,217,243	
Intergovernmental Revenues	848,949	597,883	610,000	570,000	570,000	
Use Of Money/Prop	(332)	(290)	-	-	-	
<b>Total Operating Revenues</b>	<b>\$ 50,001,441</b>	<b>\$ 45,664,336</b>	<b>\$ 50,814,281</b>	<b>\$ 52,523,937</b>	<b>\$ 52,787,243</b>	
<b>Operating Expenses</b>						
Salaries/Benefits	\$ 33,325,355	\$ 30,139,312	\$ 31,316,611	\$ 31,672,430	\$ 31,738,496	
Services & Supplies	15,676,061	16,349,924	18,021,049	20,574,817	20,719,266	
Other Charges	364,896	292,416	299,168	171,590	141,547	
Depreciation	69,913	29,645	90,500	45,100	45,100	
<b>Total Operating Expenses</b>	<b>\$ 49,436,225</b>	<b>\$ 46,811,297</b>	<b>\$ 49,727,328</b>	<b>\$ 52,463,937</b>	<b>\$ 52,644,409</b>	
<b>Operating Income (Loss)</b>	<b>\$ 565,216</b>	<b>\$ (1,146,961)</b>	<b>\$ 1,086,953</b>	<b>\$ 60,000</b>	<b>\$ 142,834</b>	
<b>Non-Operating Revenues (Expenses)</b>						
Other Financing	\$ -	\$ 103,437	\$ 103,437	\$ -	\$ 83,995	
Other Revenues	3,285	4,122	-	-	-	
Fines/Forefeitures/Penalties	1,743	1,541	-	-	-	
Licenses/Permits	5,190	6,680	-	-	-	
Equipment	-	(16,365)	(20,000)	(60,000)	(80,000)	
Improvements	74	38	-	-	-	
Debt Retirement	(104,090)	-	-	-	-	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ (93,798)</b>	<b>\$ 99,453</b>	<b>\$ 83,437</b>	<b>\$ (60,000)</b>	<b>\$ 3,995</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 471,418</b>	<b>\$ (1,047,508)</b>	<b>\$ 1,170,390</b>	<b>\$ -</b>	<b>\$ 146,829</b>	
Interfund Charges	332,018	-	-	-	-	
Intrafund Charges	1,329,685	268,351	6,290,663	5,648,755	5,925,114	
Intrafund Reimb	(20,779)	(26,893)	(5,120,273)	(5,648,755)	(5,778,285)	
<b>Change In Net Assets</b>	<b>\$ (1,169,506)</b>	<b>\$ (1,288,966)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Net Assets - Beginning Balance	-	(1,169,506)	(1,169,506)	(2,458,472)	(2,458,472)	
Equity and Other Account Adjustments	-	-	-	-	-	
<b>Net Assets - Ending Balance</b>	<b>\$ (1,169,506)</b>	<b>\$ (2,458,472)</b>	<b>\$ (1,169,506)</b>	<b>\$ (2,458,472)</b>	<b>\$ (2,458,472)</b>	
<b>Positions</b>	<b>303.6</b>	<b>263.6</b>	<b>263.6</b>	<b>263.6</b>	<b>264.1</b>	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET			
Budget Unit: 2530000 - CSA No. 1			
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Fund Balance	\$ 541,906	\$ 555,354	\$ 13,448
Taxes	322,650	322,650	-
Revenue from Use Of Money & Property	20,200	20,200	-
Intergovernmental Revenues	4,395	4,395	-
Charges for Services	2,475,000	2,456,863	(18,137)
Miscellaneous Revenues	586,800	586,800	-
<b>Total Revenue</b>	<b>\$ 3,950,951</b>	<b>\$ 3,946,262</b>	<b>(4,689)</b>
Services & Supplies	\$ 3,845,951	\$ 3,841,262	(4,689)
Other Charges	105,000	105,000	-
<b>Total Financing Uses</b>	<b>\$ 3,950,951</b>	<b>\$ 3,946,262</b>	<b>(4,689)</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,950,951</b>	<b>\$ 3,946,262</b>	<b>-</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

- Appropriations have decreased by \$4,689.
- Revenues have decreased by \$18,137.
- Fund balance has increased by \$13,448.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have decreased \$4,689 due to a slight decrease in electricity costs.
- Revenues decreased by \$18,137 due to lower special assessments.
- Fund balance has increased by \$13,448 due to lower bad debt costs in the prior year.

**SCHEDULE:**

<b>State Controller Schedule</b>		<b>County of Sacramento</b>			<b>Schedule 15</b>	
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13			2530000 - CSA No. 1 253A - CSA NO. 1	
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2011-12 Adopted</b>	<b>2012-13 Requested</b>	<b>2012-13 Recommended</b>	
1	2	3	4	5	6	
Fund Balance	\$ 523,613	\$ 228,949	\$ 228,949	\$ 541,906	\$ 555,354	
Reserve Release	-	400,000	400,000	-	-	
Taxes	299,021	296,535	323,360	322,650	322,650	
Revenue from Use Of Money & Property	10,490	8,081	26,000	20,200	20,200	
Intergovernmental Revenues	4,677	4,960	4,500	4,395	4,395	
Charges for Services	2,378,302	2,378,529	2,360,000	2,475,000	2,456,863	
Miscellaneous Revenues	260,438	529,906	569,392	586,800	586,800	
<b>Total Revenue</b>	<b>\$ 3,476,541</b>	<b>\$ 3,846,960</b>	<b>\$ 3,912,201</b>	<b>\$ 3,950,951</b>	<b>\$ 3,946,262</b>	
Services & Supplies	\$ 3,110,683	\$ 3,210,246	\$ 3,727,701	\$ 3,845,951	\$ 3,841,262	
Other Charges	136,913	81,358	184,500	105,000	105,000	
<b>Total Financing Uses</b>	<b>\$ 3,247,596</b>	<b>\$ 3,291,604</b>	<b>\$ 3,912,201</b>	<b>\$ 3,950,951</b>	<b>\$ 3,946,262</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,247,596</b>	<b>\$ 3,291,604</b>	<b>\$ 3,912,201</b>	<b>\$ 3,950,951</b>	<b>\$ 3,946,262</b>	
<b>Net Cost</b>	<b>\$ (228,945)</b>	<b>\$ (555,356)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET**

Budget Unit: 3300000 - Landscape Maintenance District

<b>Detail by Revenue Category and Expenditure Object</b>	<b>Approved Recommended Budget 2012-13</b>	<b>Recommended For Adopted Budget 2012-13</b>	<b>Variance</b>
Fund Balance	\$ 95,601	\$ 124,583	\$ 28,982
Revenue from Use Of Money & Property	6,000	6,000	-
Charges for Services	500,000	500,000	-
Miscellaneous Revenues	250,000	250,000	-
<b>Total Revenue</b>	<b>\$ 851,601</b>	<b>\$ 880,583</b>	<b>\$ 28,982</b>
Services & Supplies	\$ 844,601	\$ 873,583	28,982
Other Charges	7,000	7,000	-
<b>Total Financing Uses</b>	<b>\$ 851,601</b>	<b>\$ 880,583</b>	<b>\$ 28,982</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 851,601</b>	<b>\$ 880,583</b>	<b>-</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

- Appropriations have increased by \$28,982.
- Revenues have not changed.
- Fund balance has increased by \$28,982.
- Reserves have not changed.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased \$28,982 due to a slight increase in water costs.
- Revenues have no changes.
- Fund balance has increased by \$28,982 due to lower labor costs in the prior year.
- No changes in reserves.

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13				
<b>3300000 - Landscape Maintenance District 330A - SACTO CO LMD ZONE 1</b>						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 147,334	\$ 94,286	\$ 94,286	\$ 95,601	\$ 124,583	
Revenue from Use Of Money & Property	1,703	1,328	6,237	6,000	6,000	
Charges for Services	501,788	498,394	496,029	500,000	500,000	
Miscellaneous Revenues	220,000	230,000	230,000	250,000	250,000	
<b>Total Revenue</b>	<b>\$ 870,825</b>	<b>\$ 824,008</b>	<b>\$ 826,552</b>	<b>\$ 851,601</b>	<b>\$ 880,583</b>	
Reserve Provision	\$ 60,738	\$ -	\$ -	\$ -	\$ -	
Services & Supplies	710,243	694,323	819,552	844,601	873,583	
Other Charges	5,560	5,102	7,000	7,000	7,000	
<b>Total Financing Uses</b>	<b>\$ 776,541</b>	<b>\$ 699,425</b>	<b>\$ 826,552</b>	<b>\$ 851,601</b>	<b>\$ 880,583</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 776,541</b>	<b>\$ 699,425</b>	<b>\$ 826,552</b>	<b>\$ 851,601</b>	<b>\$ 880,583</b>	
<b>Net Cost</b>	<b>\$ (94,284)</b>	<b>\$ (124,583)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

## ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 2900000 - Roads

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Fund Balance	\$ 21,538,666	\$ (3,078,546)	\$ (24,617,212)
Taxes	711,110	774,110	63,000
Licenses, Permits & Franchises	1,350,000	1,350,000	-
Revenue from Use Of Money & Property	424,000	424,000	-
Intergovernmental Revenues	50,064,835	82,864,761	32,799,926
Charges for Services	55,000	57,000	2,000
Miscellaneous Revenues	578,362	1,112,649	534,287
<b>Total Revenue</b>	<b>\$ 74,721,973</b>	<b>\$ 83,503,974</b>	<b>\$ 8,782,001</b>
Services & Supplies	\$ 86,047,768	\$ 89,802,319	3,754,551
Other Charges	2,371,901	3,212,215	840,314
Expenditure Transfer & Reimbursement	(13,697,696)	(9,510,560)	4,187,136
<b>Total Expenditures/Appropriations</b>	<b>\$ 74,721,973</b>	<b>\$ 83,503,974</b>	<b>\$ 8,782,001</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

- Appropriations have increased by \$8,782,001.
- Revenues have increased by \$33,399,213.
- Fund balance has decreased by \$24,617,212.
- Reserves have not changed.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased \$4,594,865 due to the shifts in capital project timelines.
- Appropriations have increased \$4,187,136 due to higher interfund transfers out to other funds and lower interfund transfers in from other funds.
- Revenues increased by \$33,399,213 in connection with the capital projects mentioned above.
- Fund balance has decreased by \$24,617,212 due to the encumbrance of several capital construction projects at the end of the prior year.
- No changes in reserves.

## SCHEDULE:

**State Controller Schedule**  
County Budget Act  
January 2010

**County of Sacramento**  
Detail of Financing Sources and Financing Uses  
Governmental Funds  
Fiscal Year 2012-13

**Schedule 9**

Budget Unit **2900000 - Roads**  
Function **PUBLIC WAYS & FACILITIES**  
Activity **Public Ways**  
Fund **005A - ROAD**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2011-12 Adopted</b>	<b>2012-13 Requested</b>	<b>2012-13 Recommended</b>
1	2	3	4	5	6
Fund Balance	\$ 16,827,508	\$ 9,784,733	\$ 9,784,733	\$ 21,538,666	\$ (3,078,546)
Taxes	1,937,116	1,065,922	682,400	711,110	774,110
Licenses, Permits & Franchises	1,340,870	1,327,751	1,473,000	1,350,000	1,350,000
Revenue from Use Of Money & Property	524,747	388,436	420,000	424,000	424,000
Intergovernmental Revenues	43,769,106	50,979,186	95,492,408	50,064,835	82,864,761
Charges for Services	363,690	336,094	104,500	55,000	57,000
Miscellaneous Revenues	2,095,188	1,333,493	5,876,043	578,362	1,112,649
<b>Total Revenue</b>	<b>\$ 66,858,225</b>	<b>\$ 65,215,615</b>	<b>\$ 113,833,084</b>	<b>\$ 74,721,973</b>	<b>\$ 83,503,974</b>
Services & Supplies	\$ 59,687,724	\$ 66,338,989	\$ 130,229,548	\$ 86,047,768	\$ 89,802,319
Other Charges	3,203,485	1,277,923	4,165,325	2,371,901	3,212,215
Equipment	-	7,500	-	-	-
Interfund Charges	29,000	269,695	562,606	420,000	2,489,440
Interfund Reimb	(13,313,416)	(16,191,987)	(21,124,395)	(14,117,696)	(12,000,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 49,606,793</b>	<b>\$ 51,702,120</b>	<b>\$ 113,833,084</b>	<b>\$ 74,721,973</b>	<b>\$ 83,503,974</b>
<b>Net Cost</b>	<b>\$ (17,251,432)</b>	<b>\$ (13,513,495)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 2910000 - Roadways

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Fund Balance	\$ 7,529,917	\$ 2,641,711	\$ (4,888,206)
Taxes	-	2,000,000	2,000,000
Licenses, Permits & Franchises	1,420,000	784,000	(636,000)
Revenue from Use Of Money & Property	38,550	13,050	(25,500)
Intergovernmental Revenues	-	610,983	610,983
Miscellaneous Revenues	902,023	564,698	(337,325)
<b>Total Revenue</b>	<b>\$ 9,890,490</b>	<b>\$ 6,614,442</b>	<b>\$ (3,276,048)</b>
Services & Supplies	\$ 1,115,871	\$ 4,968,265	\$ 3,852,394
Other Charges	316,000	3,328,905	3,012,905
Expenditure Transfer & Reimbursement	8,458,619	(1,682,728)	(10,141,347)
<b>Total Expenditures/Appropriations</b>	<b>\$ 9,890,490</b>	<b>\$ 6,614,442</b>	<b>\$ (3,276,048)</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

- Appropriations have decreased by \$3,276,048.
- Revenues have increased by \$1,612,158.
- Fund balance has decreased by \$4,888,206.
- Reserves have not changed.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have decreased \$3,276,048 due to the addition of a capital construction project not anticipated at proposed (Hazel Avenue), offset by a significant decrease in transfers out to projects managed in other funds.
- Revenues increased by \$1,612,158 in connection with the capital project mentioned above.
- Fund balance has decreased by \$4,888,206 due to higher than anticipated interfund transfers out to other funds in the prior year.
- No changes in reserves.

## SCHEDULE:

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>
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Budget Unit      **2910000 - Roadways**  
Function            **PUBLIC WAYS & FACILITIES**  
Activity             **Public Ways**  
Fund                 **025A - ROADWAYS**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6
Fund Balance	\$ 13,365,030	\$ 5,237,817	\$ 5,237,817	\$ 7,529,917	\$ 2,641,711
Reserve Release	11,261,139	5,014,959	5,014,959	-	-
Taxes	-	-	-	-	2,000,000
Licenses, Permits & Franchises	1,454,078	1,967,827	1,272,998	1,420,000	784,000
Revenue from Use Of Money & Property	115,053	40,463	51,145	38,550	13,050
Intergovernmental Revenues	-	-	-	-	610,983
Miscellaneous Revenues	39,570	571,304	5,780,553	902,023	564,698
<b>Total Revenue</b>	<b>\$ 26,234,870</b>	<b>\$ 12,832,370</b>	<b>\$ 17,357,472</b>	<b>\$ 9,890,490</b>	<b>\$ 6,614,442</b>
Reserve Provision	\$ 2,087,565	\$ -	\$ -	\$ -	\$ -
Services & Supplies	309,800	623,556	6,015,269	1,115,871	4,968,265
Other Charges	-	-	108,000	316,000	3,328,905
Interfund Charges	18,466,065	11,256,065	21,502,782	10,597,858	3,139,014
Interfund Reimb	(250,000)	(1,476,554)	(10,268,579)	(2,139,239)	(4,821,742)
<b>Total Expenditures/Appropriations</b>	<b>\$ 20,613,430</b>	<b>\$ 10,403,067</b>	<b>\$ 17,357,472</b>	<b>\$ 9,890,490</b>	<b>\$ 6,614,442</b>
<b>Net Cost</b>	<b>\$ (5,621,440)</b>	<b>\$ (2,429,303)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET</b>				
<b>Budget Unit: 2930000 - Rural Transit Program</b>				
<b>Detail by Revenue Category and Expenditure Object</b>	<b>Approved Recommended Budget 2012-13</b>	<b>Recommended For Adopted Budget 2012-13</b>	<b>Variance</b>	
Fund Balance	\$ 682,267	\$ (1,753,598)	\$	(2,435,865)
Taxes	6,325,080	9,013,945		2,688,865
Revenue from Use Of Money & Property	4,500	4,500		-
Intergovernmental Revenues	885,000	885,000		-
Charges for Services	120,000	120,000		-
Other Financing Sources	10,000	10,000		-
<b>Total Revenue</b>	<b>\$ 8,026,847</b>	<b>\$ 8,279,847</b>	<b>\$</b>	<b>253,000</b>
Services & Supplies	\$ 503,238	\$ 503,238	\$	-
Other Charges	7,323,609	7,426,609		103,000
Equipment	200,000	350,000		150,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,026,847</b>	<b>\$ 8,279,847</b>	<b>\$</b>	<b>253,000</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>

- Appropriations have increased by \$253,000.
- Revenues have increased by \$2,688,865.
- Fund balance has decreased by \$2,435,865.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations increased by \$253,000 due to the encumbrance of a three-year contract for transit service and replacement buses to operate the system.
- Revenues have increased by \$2,688,865 due to increased State revenue for the multi-year contracts.
- Fund balance has decreased \$2,435,865 due to the encumbrance of a multi-year contract and lower than anticipated prior year revenues.

**SCHEDULE:**

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>
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Budget Unit      **2930000 - Rural Transit Program**  
 Function          **PUBLIC WAYS & FACILITIES**  
 Activity          **Transportation Systems**  
 Fund              **068A - PUBLIC WORKS TRANSIT PROGRAM**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6
Fund Balance	\$ (3,515,486)	\$ (1,687,320)	\$ (1,687,320)	\$ 682,267	\$ (1,753,598)
Taxes	-	-	1,743,466	6,325,080	9,013,945
Revenue from Use Of Money & Property	3,118	3,228	4,500	4,500	4,500
Intergovernmental Revenues	1,014,860	279,548	885,000	885,000	885,000
Charges for Services	(34,037)	624,193	120,000	120,000	120,000
Other Financing Sources	8,030	-	10,000	10,000	10,000
<b>Total Revenue</b>	<b>\$ (2,523,515)</b>	<b>\$ (780,351)</b>	<b>\$ 1,075,646</b>	<b>\$ 8,026,847</b>	<b>\$ 8,279,847</b>
Services & Supplies	\$ 126,590	\$ 163,457	\$ 502,037	\$ 503,238	\$ 503,238
Other Charges	1,310,934	1,566,852	273,609	7,323,609	7,426,609
Equipment	74,386	-	300,000	200,000	350,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,511,910</b>	<b>\$ 1,730,309</b>	<b>\$ 1,075,646</b>	<b>\$ 8,026,847</b>	<b>\$ 8,279,847</b>
<b>Net Cost</b>	<b>\$ 4,035,425</b>	<b>\$ 2,510,660</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>

**ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET**  
**Budget Unit: 2140000 - Transportation-Sales Tax**

<b>Detail by Revenue Category and Expenditure Object</b>	<b>Approved Recommended Budget 2012-13</b>	<b>Recommended For Adopted Budget 2012-13</b>	<b>Variance</b>
Fund Balance	\$ 3,673,853	\$ (856,096)	\$ (4,529,949)
Taxes	22,917,420	22,819,855	(97,565)
Revenue from Use Of Money & Property	50,000	20,000	(30,000)
Intergovernmental Revenues	36,786,849	33,532,199	(3,254,650)
Miscellaneous Revenues	-	652,928	652,928
Residual Equity Transfer In	-	3,697	3,697
<b>Total Revenue</b>	<b>\$ 63,428,122</b>	<b>\$ 56,172,583</b>	<b>\$ (7,255,539)</b>
Services & Supplies	\$ 55,173,663	\$ 43,796,505	(11,377,158)
Other Charges	2,895,382	1,062,790	(1,832,592)
Expenditure Transfer & Reimbursement	5,359,077	11,313,288	5,954,211
<b>Total Expenditures/Appropriations</b>	<b>\$ 63,428,122</b>	<b>\$ 56,172,583</b>	<b>\$ (7,255,539)</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

- Appropriations have decreased by \$7,255,539.
- Revenues have decreased by \$2,725,590.
- Fund balance has decreased by \$4,529,949.
- Reserves have not changed.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have decreased \$7,255,539 due to the subtraction of a capital construction project not anticipated at proposed (Hazel Avenue) and shifts in capital project timelines.
- Revenues have decreased by \$2,729,287 in connection with the capital projects mentioned above.
- Revenues increased \$3,697 due to a rebate of retained earnings from the Department of General Services.
- Fund balance has decreased by \$4,529,949 due to lower than anticipated revenues in the prior year, the results of shifts in capital project timelines.
- No changes in reserves.

**SCHEDULE:**

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13	<b>Schedule 9</b>
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Budget Unit      **2140000 - Transportation-Sales Tax**  
 Function          **PUBLIC WAYS & FACILITIES**  
 Activity          **Public Ways**  
 Fund              **026A - TRANSPORTATION-SALES TAX**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6
Fund Balance	\$ (16,265,875)	\$ (4,615,502)	\$ (4,615,502)	\$ 3,673,853	\$ (856,096)
Taxes	19,447,553	20,740,732	34,222,385	22,917,420	22,819,855
Revenue from Use Of Money & Property	19,039	15,366	91,267	50,000	20,000
Intergovernmental Revenues	9,039,866	5,456,140	43,426,223	36,786,849	33,532,199
Miscellaneous Revenues	553,042	60,020	322,454	-	652,928
Residual Equity Transfer In	-	5,270	5,270	-	3,697
<b>Total Revenue</b>	<b>\$ 12,793,625</b>	<b>\$ 21,662,026</b>	<b>\$ 73,452,097</b>	<b>\$ 63,428,122</b>	<b>\$ 56,172,583</b>
Services & Supplies	\$ 33,408,228	\$ 18,177,820	\$ 56,956,788	\$ 55,173,663	\$ 43,796,505
Other Charges	3,226,304	1,842,871	7,057,741	2,895,382	1,062,790
Interfund Charges	9,763,711	10,500,000	10,500,000	11,000,000	14,690,065
Interfund Reimb	(14,738,740)	(4,257,512)	(1,062,432)	(5,640,923)	(3,376,777)
<b>Total Expenditures/Appropriations</b>	<b>\$ 31,659,503</b>	<b>\$ 26,263,179</b>	<b>\$ 73,452,097</b>	<b>\$ 63,428,122</b>	<b>\$ 56,172,583</b>
<b>Net Cost</b>	<b>\$ 18,865,878</b>	<b>\$ 4,601,153</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET**

Budget Unit: 2840000 - Vineyard Public Facilities Financing Plan

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Fund Balance	\$ 6,995,776	\$ 7,923,817	\$ 928,041
Revenue from Use Of Money & Property	10,500	15,500	5,000
Charges for Services	51,000	335,000	284,000
<b>Total Revenue</b>	<b>\$ 7,057,276</b>	<b>\$ 8,274,317</b>	<b>\$ 1,217,041</b>
Services & Supplies	\$ 5,237,727	\$ 6,454,768	\$ 1,217,041
Other Charges	1,819,549	1,819,549	-
<b>Total Financing Uses</b>	<b>\$ 7,057,276</b>	<b>\$ 8,274,317</b>	<b>\$ 1,217,041</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,057,276</b>	<b>\$ 8,274,317</b>	<b>-</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

- Appropriations have increased by \$1,217,041.
- Fund balance has increased by \$928,041.
- Revenues have increased by \$289,000.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased \$1,217,041 in services and supplies.
- Fund balance has increased \$928,041 due to higher than anticipated development fee revenue and lower than anticipated expenditures in services and supplies.
- Revenues have increased \$289,000 due to development fee revenues of \$284,000 and increase interest income of \$5,000.

**SCHEDULE:**

<b>State Controller Schedule</b>	<b>County of Sacramento</b>				<b>Schedule 15</b>
County Budget Act January 2010	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13				
<b>2840000 - Vineyard Public Facilities Financing Plan 108A - VINEYARD PFFP</b>					
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2011-12 Adopted</b>	<b>2012-13 Requested</b>	<b>2012-13 Recommended</b>
1	2	3	4	5	6
Fund Balance	\$ 7,810,633	\$ 7,726,598	\$ 7,726,598	\$ 6,995,776	\$ 7,923,817
Revenue from Use Of Money & Property	35,913	26,547	25,500	10,500	15,500
Intergovernmental Revenues	77,708	140,537	-	-	-
Charges for Services	(29,437)	622,677	-	51,000	335,000
Miscellaneous Revenues	-	-	222,478	-	-
<b>Total Revenue</b>	<b>\$ 7,894,817</b>	<b>\$ 8,516,359</b>	<b>\$ 7,974,576</b>	<b>\$ 7,057,276</b>	<b>\$ 8,274,317</b>
Services & Supplies	\$ 118,638	\$ 371,537	\$ 5,961,059	\$ 5,237,727	\$ 6,454,768
Other Charges	-	457,718	2,013,517	1,819,549	1,819,549
<b>Total Financing Uses</b>	<b>\$ 118,638</b>	<b>\$ 829,255</b>	<b>\$ 7,974,576</b>	<b>\$ 7,057,276</b>	<b>\$ 8,274,317</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 118,638</b>	<b>\$ 829,255</b>	<b>\$ 7,974,576</b>	<b>\$ 7,057,276</b>	<b>\$ 8,274,317</b>
<b>Net Cost</b>	<b>\$ (7,776,179)</b>	<b>\$ (7,687,104)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET**  
Budget Unit: 22000000 -Solid Waste Enterprise

Operating Detail	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
<b>Operating Revenues</b>			
Licenses, Permits and Franchises	\$ -	\$ -	
Revenue From Use of Money and Property	125,000	145,000	20,000
Charges for Services	67,440,336	67,440,336	-
Miscellaneous Sales	4,057,192	5,167,968	1,110,776
<b>Total Operating Revenues</b>	<b>\$ 71,622,528</b>	<b>\$ 72,753,304</b>	<b>\$ 1,130,776</b>
<b>Operating Expenses</b>			
Salaries and Employee Benefits	\$ 26,859,740	\$ 26,624,339	(235,401)
Services and Supplies	27,891,049	28,352,238	461,189
Other Charges	6,589,722	6,562,621	(27,101)
Depreciation	-	-	-
<b>Total Operating Expenses</b>	<b>\$ 61,340,511</b>	<b>\$ 61,539,198</b>	<b>\$ 198,687</b>
<b>Operating Income (Loss)</b>	<b>\$ 10,282,017</b>	<b>\$ 11,214,106</b>	<b>\$ 932,089</b>
<b>Non-Operating Revenues (Expenses)</b>			
Interest/Investment Income and/or Gain	\$ 320,000	\$ 320,000	-
Debt Retirement	(1,510,000)	(1,510,000)	-
Interest/Investment (Expense) and/or Other Expenses (Loss)	(1,455,921)	(1,455,921)	-
Gain or Loss on Sale of Capital Assets	30,000	30,000	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ (2,615,921)</b>	<b>\$ (2,615,921)</b>	<b>\$ -</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 7,666,096</b>	<b>\$ 8,598,185</b>	<b>\$ 932,089</b>
Capital Contributions - Grant, extraordinary items, etc.	\$ 160,000	\$ 201,812	41,812
Transfers-In/(Out)	(877,419)	(1,558,481)	(681,062)
<b>Change in Net Assets</b>	<b>\$ 6,948,677</b>	<b>\$ 7,241,516</b>	<b>\$ 292,839</b>
Net Assets - Beginning Balance	164,049,673	164,049,673	-
Net Assets - Ending Balance	\$ 170,998,350	\$ 171,291,189	\$ 292,839
Positions	250.6	250.6	0.0
Revenues Tie To		SCH 1, COL 5	
Expenses Tie To		SCH 1, COL 7	

- Appropriations have increased by \$879,749.
- Fund Balance has increased \$4,205,909.
- Reserve designations have increased \$4,498,748.
- Revenues have increased \$1,172,588.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased \$879,749 due to increased budgeted expenses. These include a three year equipment truck rental and an increase in the Solid Waste Authority funded contribution to Municipal Services Departments.
- Fund Balance has increased \$4,205,909 due to lower than anticipated operating expenditures.
- Reserve designations have increased \$4,498,748 due to the increase in fund balance and an overall improvement in projected operating results.
- Revenues have increased by \$1,172,588 due to higher electricity revenue because of Renewable Energy Production Incentive revenue and an increased distribution from the Solid Waste Authority. Also there was a small equity transfer in from General Services.
- Position counts are unchanged from the Approved Recommended Budget.

**SOLID WASTE ENTERPRISE**

- Appropriations have not changed.
- Fund Balance has increased \$1,719,670.
- Reserve designations have increased \$1,719,670.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have not changed.
- Fund Balance has increased \$1,719,670 due to lower capital project expenditures than anticipated.
- Reserve designations have increased \$1,719,670 due to the increase in Fund Balance.

SCHEDULE:

State Controller Schedules		County of Sacramento			Schedule 11	
County Budget Act January 2010		Operation of Enterprise Fund Fiscal Year 2012-13			Fund Title Service Activity Budget Unit	Waste Management Sanitation 2200000/2250000
Operating Detail	Actual 2010-11	Actual 2011-12	Adopted Budget 2011-12	Requested Budget 2012-13	Recommended for Adopted Budget 2012-13	
<b>Operating Revenues</b>						
Licenses, Permits and Franchises	\$ -	\$ -	\$ -	\$ -	\$ -	-
Revenue From Use of Money and Property	135,756	144,347	125,000	125,000	125,000	145,000
Charges for Services	62,581,472	63,864,060	64,388,500	67,440,336	67,440,336	67,440,336
Miscellaneous Sales	6,535,901	6,745,537	6,068,680	4,057,192	4,057,192	5,167,968
<b>Total Operating Revenues</b>	<b>\$ 69,253,129</b>	<b>\$ 70,753,944</b>	<b>\$ 70,582,180</b>	<b>\$ 71,622,528</b>	<b>\$ 71,622,528</b>	<b>\$ 72,753,304</b>
<b>Operating Expenses</b>						
Salaries and Employee Benefits	\$ 25,633,606	\$ 25,299,769	\$ 26,530,938	\$ 26,859,740	\$ 26,859,740	\$ 26,624,339
Services and Supplies	21,891,694	24,260,286	26,462,574	27,891,049	27,891,049	28,352,238
Other Charges	6,004,076	5,880,372	6,632,817	6,589,722	6,589,722	6,562,621
<b>Total Operating Expenses</b>	<b>\$ 53,529,376</b>	<b>\$ 55,440,427</b>	<b>\$ 59,626,329</b>	<b>\$ 61,340,511</b>	<b>\$ 61,340,511</b>	<b>\$ 61,539,198</b>
<b>Operating Income (Loss)</b>	<b>\$ 15,723,753</b>	<b>\$ 15,313,517</b>	<b>\$ 10,955,851</b>	<b>\$ 10,282,017</b>	<b>\$ 10,282,017</b>	<b>\$ 11,214,106</b>
<b>Non-Operating Revenues (Expenses)</b>						
Interest/Investment Income and/or Gain	\$ 292,780	\$ 251,923	\$ 490,000	\$ 320,000	\$ 320,000	\$ 320,000
Debt Retirement	(1,405,000)	(1,455,000)	(1,455,000)	(1,510,000)	(1,510,000)	(1,510,000)
Interest/Investment (Expense) and/or Other Expenses (Loss)	(1,458,028)	(1,444,206)	(1,556,548)	(1,455,921)	(1,455,921)	(1,455,921)
Gain or Loss on Sale of Capital Assets	285,492	143,169	-	30,000	30,000	30,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ (2,284,756)</b>	<b>\$ (2,504,114)</b>	<b>\$ (2,521,548)</b>	<b>\$ (2,615,921)</b>	<b>\$ (2,615,921)</b>	<b>\$ (2,615,921)</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 13,438,997</b>	<b>\$ 12,809,403</b>	<b>\$ 8,434,303</b>	<b>\$ 7,666,096</b>	<b>\$ 7,666,096</b>	<b>\$ 8,598,185</b>
Capital Contributions - Grant, extraordinary items, etc.	\$ 299,880	\$ 594,168	\$ 205,000	\$ 160,000	\$ 160,000	\$ 201,812
Transfers-In/(Out)	(872,275)	(833,761)	(1,032,326)	(877,419)	(877,419)	(1,558,481)
<b>Change in Net Assets</b>	<b>\$ 12,866,602</b>	<b>\$ 12,569,810</b>	<b>\$ 7,606,977</b>	<b>\$ 6,948,677</b>	<b>\$ 6,948,677</b>	<b>\$ 7,241,516</b>
Net Assets - Beginning Balance	138,613,262	151,479,864	151,479,864	164,049,674	164,049,674	164,049,674
Net Assets - Ending Balance	\$ 151,479,864	\$ 164,049,674	\$ 159,086,841	\$ 170,998,351	\$ 170,998,351	\$ 171,291,190
Positions	265.6	255.6	255.6	250.6	250.6	250.6
Revenues Tie To						SCH 1, COL 5
Expenses Tie To						SCH 1, COL 7
Memo Only:						
Land	\$ -	\$ 20,526	\$ -	\$ -	\$ -	-
Improvements	2,252,713	3,969,017	5,940,384	1,621,220	1,621,220	1,621,220
Equipment	2,529,274	444,659	6,033,000	6,755,000	6,755,000	6,755,000
<b>Total Capital</b>	<b>\$ 4,781,987</b>	<b>\$ 4,434,202</b>	<b>\$ 11,973,384</b>	<b>\$ 8,376,220</b>	<b>\$ 8,376,220</b>	<b>\$ 8,376,220</b>

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET

Budget Unit: 3220001 - Water Resources

Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance
Fund Balance	\$ 20,748,498	\$ 25,955,544	\$ 5,207,046
Reserve Release	3,232,115	3,125,232	(106,883)
Taxes	5,517,765	5,517,765	-
Revenue from Use Of Money & Property	52,000	63,854	11,854
Intergovernmental Revenues	852,056	1,981,603	1,129,547
Charges for Services	27,347,814	25,737,307	(1,610,507)
Miscellaneous Revenues	299,676	420,703	121,027
Residual Equity Transfer In	-	45,210	45,210
<b>Total Revenue</b>	<b>\$ 58,049,924</b>	<b>\$ 62,847,218</b>	<b>\$ 4,797,294</b>
Reserve Provision	\$ 10,334,523	\$ 10,908,578	\$ 574,055
Salaries & Benefits	15,928,886	15,805,956	(122,930)
Services & Supplies	15,924,808	22,187,939	6,263,131
Other Charges	3,946,430	5,829,149	1,882,719
<b>Capital Assets</b>			
Land	1,260,000	-	(1,260,000)
Improvements	5,739,863	-	(5,739,863)
Equipment	90,000	-	(90,000)
Infrastructure	2,024,631	5,314,812	3,290,181
<b>Total Capital Assets</b>	<b>9,114,494</b>	<b>5,314,812</b>	<b>(3,799,682)</b>
Transfers In & Out	\$ 2,800,783	\$ 2,800,784	\$ 1
<b>Total Financing Uses</b>	<b>\$ 58,049,924</b>	<b>\$ 62,847,218</b>	<b>\$ 4,797,294</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 58,049,924</b>	<b>\$ 62,847,218</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Positions	146.2	144.2	-2.0

- Appropriations have increased by \$4,223,239.
- Revenues have decreased by \$302,869.
- Fund balance has increased by \$5,207,046.
- Reserve designation has increased by \$680,938.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased \$4,223,239 due to the following:
  - Annual contribution to the City of Rancho Cordova to be used towards drainage improvement projects;
  - City of Rancho Cordova's stormwater utility drainage operations and maintenance costs;
  - Sacramento Area Sewer District services for the Asset Management Program;
  - Mather Dam rehabilitation project for which we will receive grant funding from the Department of Defense to offset the cost; and
  - Allocated costs.
- Revenues in Stormwater Utility have decreased \$302,869 due to a reduction in Fiscal Year 2012-13 labor rates.
- Fund balance has increased \$5,207,046 due to a higher than usual number of vacant positions and Fiscal Year 2011-12 actuals came in lower than anticipated.
- Reserve designation has increased \$680,938 due to additional fund balance.
- Position counts have changed 2.0 FTE from Approved Recommended Budget due to unfunding of 1.0 Principle Civil Engineer and 1.0 Principle Engineering Technician positions.

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13				Schedule 15
3220001 - Water Resources 322A - STORMWATER UTILITY DISTRICT					
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6
Fund Balance	\$ 8,067,123	\$ 7,225,900	\$ 7,225,900	\$ 20,748,498	\$ 25,955,544
Reserve Release	1,683,922	5,214,462	5,214,462	3,232,115	3,125,232
Taxes	6,252,303	5,337,201	5,368,557	5,517,765	5,517,765
Fines, Forfeitures & Penalties	3,949	-	-	-	-
Revenue from Use Of Money & Property	76,303	44,428	95,720	52,000	63,854
Intergovernmental Revenues	148,569	317,553	3,105,960	852,056	1,981,603
Charges for Services	25,115,433	27,015,756	26,976,682	27,347,814	25,737,307
Miscellaneous Revenues	725,260	1,562,191	887,114	299,676	420,703
Other Financing Sources	6,750	-	-	-	-
Residual Equity Transfer In	-	67,226	-	-	45,210
<b>Total Revenue</b>	<b>\$ 42,079,612</b>	<b>\$ 46,784,717</b>	<b>\$ 48,874,395</b>	<b>\$ 58,049,924</b>	<b>\$ 62,847,218</b>
Reserve Provision	\$ 643,769	\$ 55,518	\$ 55,518	\$ 10,334,523	\$ 10,908,578
Salaries & Benefits	12,963,612	14,094,886	18,715,693	15,928,886	15,805,956
Services & Supplies	16,255,880	16,468,683	23,661,232	15,924,808	22,187,939
Other Charges	6,826,683	5,209,573	7,160,686	3,946,430	5,829,149
<b>Capital Assets</b>					
Land	-	-	20,000	1,260,000	-
Improvements	-	-	-	5,739,863	-
Equipment	-	-	-	90,000	-
Infrastructure	-	-	-	2,024,631	5,314,812
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>9,114,494</b>	<b>5,314,812</b>
Interfund Charges	\$ -	\$ 6,280,993	\$ 6,407,750	\$ 2,880,784	\$ 2,880,784
Interfund Reimb	(1,663,423)	(22,799,237)	(7,228,084)	(80,000)	(80,000)
Intrafund Charges	-	5,236,725	2,627,247	2,105,838	2,320,826
Intrafund Reimb	-	(5,236,726)	(2,545,647)	(2,105,839)	(2,320,826)
<b>Total Financing Uses</b>	<b>\$ 35,026,521</b>	<b>\$ 19,310,415</b>	<b>\$ 48,874,395</b>	<b>\$ 58,049,924</b>	<b>\$ 62,847,218</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 35,026,521</b>	<b>\$ 19,310,415</b>	<b>\$ 48,874,395</b>	<b>\$ 58,049,924</b>	<b>\$ 62,847,218</b>
<b>Net Cost</b>	<b>\$ (7,053,091)</b>	<b>\$ (27,474,302)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Positions	150.0	247.2	146.2	146.2	144.2

State Controller Schedules	County of Sacramento		Schedule 11	
County Budget Act January 2010	Operation of Enterprise Fund ADJUSTMENT TO ADOPTED PROPOSED 2012-13 BUDGET		Fund Title: Water Agency Enterprise Fund (320) Service Activity: Water Supply Operations / Capital Outlay	
Operating Detail	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance	
1	2	3	4	
<b>Operating Revenues</b>				
Licenses, Permits and Franchises	\$ 14,203,044	\$ 14,075,577	\$ (127,467)	
Forfeitures and Penalties	3,650	3,650	-	
Revenue From Use of Money and Property	-	-	-	
Charges for Services	47,654,351	45,944,222	(1,710,129)	
Intergovernmental Revenue (Operating)	960,832	960,832	-	
Miscellaneous Sales	1,768,052	1,835,446	67,394	
<b>Total Operating Revenues</b>	<b>\$ 64,589,929</b>	<b>\$ 62,819,727</b>	<b>\$ (1,770,202)</b>	
<b>Operating Expenses</b>				
Salaries and Employee Benefits	\$ 13,289,231	\$ 13,118,037	\$ (171,194)	
Services and Supplies	15,244,050	13,676,813	(1,567,237)	
Other Charges	2,078,198	2,116,162	37,964	
Depreciation & Amortization	18,851,249	18,851,249	-	
Capitalized Costs	(2,884,997)	(2,721,614)	163,383	
<b>Total Operating Expenses</b>	<b>\$ 46,577,731</b>	<b>\$ 45,040,647</b>	<b>\$ (1,537,084)</b>	
<b>Operating Income (Loss)</b>	<b>\$ 18,012,198</b>	<b>\$ 17,779,080</b>	<b>\$ (233,118)</b>	
<b>Non-Operating Revenues (Expenses)</b>				
Interest Income	\$ 1,312,211	\$ 1,312,211	\$ -	
Interest Expense	(18,492,000)	(18,492,000)	\$ -	
Gain or Loss on Sale of Capital Assets	-	-	\$ -	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ (17,179,789)</b>	<b>\$ (17,179,789)</b>	<b>\$ -</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 832,409</b>	<b>\$ 599,291</b>	<b>\$ (233,118)</b>	
Cap Contributions - Grant, Intergovernmental Rev, extraordinary items, etc.	\$ 4,424,441	\$ 4,424,441	\$ -	
Transfers-In/(Out)	2,880,784	2,880,784	-	
<b>Change in Net Assets</b>	<b>\$ 8,137,634</b>	<b>\$ 7,904,516</b>	<b>\$ (233,118)</b>	
Net Assets - Beginning Balance	396,697,938	400,598,073	3,900,135	
Net Assets - Ending Balance	\$ 404,835,572	\$ 408,502,589	\$ 3,667,017	
Revenues Tie To				
Expenses Tie To				
Positions	101.0	100.0	(1.0)	
Memo Only:				
Land	\$ 1,160,487	810,487	\$ (350,000)	
Improvements	27,511,661	27,522,891	\$ 11,230	
Equipment	1,395,035	1,395,035	-	
<b>Total Capital</b>	<b>\$ 30,067,183</b>	<b>\$ 29,728,413</b>	<b>\$ (338,770)</b>	

State Controller Schedules		County of Sacramento		Schedule 11	
County Budget Act January 2010		Operation of Enterprise Fund ADJUSTMENT TO ADOPTED PROPOSED 2012-13 BUDGET		Fund Title: Water Agency Enterprise Fund (320)  Service Activity: Water Supply Operations / Capital Outlay	
Operating Detail	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance		
1	2	3	4		
<b>Sources of Working Capital</b>					
Change in Net Assets	\$ 8,137,634	\$ 7,904,516	\$ (233,118)		
Depreciation & Amortization	18,851,249	18,851,249	-		
Non Cash Revenue	(4,942,304)	(5,651,316)	(709,012)		
Loan Proceeds	0	0	-		
<b>Total Sources</b>	<b>\$ 22,046,579</b>	<b>\$ 21,104,449</b>	<b>\$ (942,130)</b>		
<b>Uses of Working Capital</b>					
Fixed Asset Acquisitions	\$ 31,465,823	\$ 31,465,823	0		
Bond / Other Principal Payment	9,154,000	9,154,000	-		
<b>Total Uses</b>	<b>\$ 40,619,823</b>	<b>\$ 40,619,823</b>	<b>0</b>		
Increase (Decrease) in Working Capital	\$ (18,573,244)	\$ (19,515,374)	(942,130)		
Beginning Working Capital	\$ 70,816,034	\$ 74,277,177	3,461,142		
Ending Working Capital	\$ 52,242,791	\$ 54,761,803	2,519,012		

- Appropriations have increased by \$988,484.
- Revenues have increased by \$5,941,402.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased \$988,484 mainly due to anticipated cost increased in the Zone 40 Laguna South Recycled Water capital projects and Zone 41 New Water Well capital projects.
- Revenues have increased \$5,941,402 mainly due to anticipated grant reimbursement for the Zone 41 Fluoridation project. There is also anticipated increase of new water accounts, retail water service rate increased by 8 percent for Zone 40 and 11 percent for Zone 41, and additional revenue on wholesale water from the City of Elk Grove.

PROJECT LIST:

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 COUNTY BUDGET ACT (1985)  
 (Sum of Zones 40, 41, and 50)  
 SCHEDULE 11 - OPERATIONS OF  
 WATER AGENCY ENTERPRISE FUND 320  
 FISCAL YEAR: 2012-13

FUND: Water Agency Enterprise (320)  
 ACTIVITY: Water Supply Operations (3055000)  
 Capital Outlay (3050000 / 3057000)  
 and N. Vineyard Well Protection (3171000)

Financing Uses Classification	Actual 2010-11	Actual 2011-12	Adopted 2011-12	Requested 2012-13	Recommended 2012-13
<b>Zone 40</b>					
<b>Land</b>					
Big Horn Wells # 4 & 5	0.00	0.00	0	15,689	15,689
Big Horn Well # 6	0.00	0.00	0	0	0
Big Horn WTP Site	0.00	0.00	0	0	0
Excelsior Well #4, 5 -- Drilling	0.00	0.00	0	0	0
Excelsior Wells # 6	0.00	0.00	0	0	0
Excelsior Wells # 7	0.00	0.00	0	33,500	33,500
Laguna Ridge Well Field (Whitelock 3 wells)	0.00	0.00	0	0	0
Machado Dairy (2 wells)	0.00	0.00	0	0	0
Zinfandel Storage Tank Site	0.00	0.00	150,000	715,000	715,000
Van Ruiten WTP and Onsite Well	0.00	0.00	0	0	0
Whitelock WTP	0.00	0.00	0	0	0
Fieldstone Well	0.00	0.00	0	41,298	41,298
Elk Grove Meadows 3A	0.00	0.00	0	0	0
PG & E Gas Line Easements	0.00	0.00	0	0	0
TM - CSA Pipeline - from VSWTP to Bradshaw (1 mile)	0.00	0.00	0	0	0
TM - Florin Trunk Sewer Project (sewer portion)	0.00	0.00	0	0	0
TM - NSA Pipeline Easement	0.00	0.00	51,000	0	0
TM - Grantline Rd/UPRR Grade Separation	0.00	0.00	0	5,000	5,000
TP - RW,W&TP Sunridge-Anatolia Rem Water	0.00	0.00	0	0	0
Sheldon Road flow Control Station	0.00	0.00	15,000	0	0
Sunrise-Douglas PRV Station	0.00	0.00	15,000	0	0
<b>Land</b>	<b>0.00</b>	<b>0.00</b>	<b>231,000</b>	<b>810,487</b>	<b>810,487</b>
<b>Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Improvements</b>					
IM - Contract Contingencies	0.00	0.00	0	0	0
IM - BMP Installation Various Sites (Erosion Control)	0.00	0.00	0	0	0
IM - SCWA Facilities Landscape Imp Proj	0.00	0.00	0	0	0
IM - SCWA ZONE 40 Water Distribution System Model & Water Study Review (MWH)	0.00	0.00	25,000	0	0
IM - CMMS Replacement Project	0.00	0.00	0	0	0
IM - SCADA Replacement Project	430,586.96	267,966.50	0	0	0
IM-Vineyard Water Meter Retrofit (Paygo)	0.00	0.00	150,000	1,730,000	1,730,000
IM-Vineyard Water Meter Retrofit (Grant Funded)	98,466.11	122,606.62	500,000	504,365	504,365
IM-Laguna Water Meter Retrofit - Area A	0.00	0.00	0	2,012,635	2,012,635
IM-Laguna Water Meter Retrofit - Area B	0.00	0.00	0	2,517,000	2,517,000
IM-Laguna Water Meter Retrofit - Area C	0.00	0.00	0	2,862,000	2,862,000
IM-No Douglas Storage Fac (WT-9) Elec/Security Upgr	0.00	0.00	0	0	0
Capital Project Management Orders (Zone 40)	8,767,271.80	3,824,915.81	0	0	0
<b>Project Allowance</b>	<b>9,296,324.87</b>	<b>4,215,488.93</b>	<b>675,000</b>	<b>9,626,000</b>	<b>9,626,000</b>
<b>TM / WTP Projects (Reimbursements):</b>					
TM - Poppy Ridge Plaza	0.00	0.00	0	0	0
TM - Rau Park 18"	0.00	0.00	0	0	0
TM - Poppy Ridge Rd (EFIG)	0.00	0.00	0	0	0
TM - Franklin Meadows (EFIG)	0.00	0.00	0	0	0
TM - Junkeit Dairy Unit 3 (EFIG)	0.00	0.00	0	0	0
TM - Elk Grove Blvd (Sta 65" + 92" to Bruceville) (EFIG)	0.00	0.00	0	0	0
TM - Franklin/Elk Grove/Poppy Ridge Road (EFIG)	0.00	0.00	0	0	0
TM - Agave Apartments, 20" RW	0.00	0.00	0	0	0
TM - Pleasant Grove High School	0.00	0.00	0	0	0
TM - Elk Grove Promenade - Major Roads	0.00	0.00	212,000	230,574	230,574
TM - Sunridge Park Unit A - 16"	0.00	0.00	0	0	0
TM - Excelsior TM & Z40186 Anatolia TP, Downholes & 3 Wells	733,320.00	0.00	0	0	0
TM - Anatolia III Major Roads PRV's	0.00	0.00	0	0	0
TM - Waterman Square (Waterman Rd Sta 21-25)	0.00	123.27	0	0	0
TM - Bilby Road Sta 63 to 70	0.00	0.00	0	0	0
Arcadian Village 30" T-Main	0.00	0.00	0	0	0
Seasons Bilby (get info from Dan)	0.00	0.00	0	0	0
EFIG Potable Settlement Agreement (Replaces #19 -# 23)	0.00	0.00	824,617	824,617	824,617
TM - Anatolia III Major Roads TMs (excess credits)	0.00	0.00	0	150,000	150,000
Laguna Ridge - R&B Potable Reimbursement	0.00	0.00	100,000	126,139	126,139
Laguna Ridge - Pulte Potable Reimbursement	0.00	0.00	0	0	0
TM - Laguna Ridge - Major Roads Big Horn Blvd. and Poppy Ridge Rd	0.00	0.00	0	62,000	62,000
Waterman Realignment Reimbursement	0.00	0.00	90,000	90,000	90,000
<b>Elk Grove NP TM / WTP Projects (Reimbursements):</b>					
TM - NP - Laguna Creek South 2A & 2B Non-potable	0.00	0.00	0	0	0
TM - NP - Poppy Ridge Rd Non-potable Sta 0" to 57"	4,317.53	0.00	0	0	0
TM - NP - Bella Terra Drive	0.00	0.00	0	0	0
TM - NP - Quail Ridge Non-potable	0.00	0.00	0	0	0
TM - NP - Franklin Meadows 2B Non-potable	0.00	0.00	0	0	0
TM - NP - Schuler Ranch Non-potable	0.00	0.00	0	0	0
TM - NP - Franklin/Elk Grove/Poppy Ridge Road	0.00	0.00	0	0	0
TM - NP - Machado Dairy	0.00	0.00	0	0	0
TM - NP - Bilby Meadows	0.00	0.00	0	0	0
TM - NP - East Meadows	0.00	0.00	0	0	0
TM - NP - South Meadows Unit 2	0.00	0.00	0	0	0
TM - NP - Elk Grove Meadows, 3c	0.00	0.00	0	0	0

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 COUNTY BUDGET ACT (1985)  
 (Sum of Zones 40, 41, and 50)

FUND: Water Agency Enterprise (320)

ACTIVITY: Water Supply Operations (3055000)  
 Capital Outlay (3050000 / 3057000)  
 and N. Vineyard Well Protection (3171000)

SCHEDULE 11 - OPERATIONS OF  
 WATER AGENCY ENTERPRISE FUND 320  
 FISCAL YEAR: 2012-13

Financing Uses Classification	Actual 2010-11	Actual 2011-12	Adopted 2011-12	Requested 2012-13	Recommended 2012-13
TM - NP - Backer Ranch, units 2, 3, & 4	0.00	0.00	0	0	0
TM - NP - Gilliam Meadows 1A, Poppy Ridge Road	0.00	0.00	0	0	0
TM - NP - Gilliam Meadows, #2A & 2D	0.00	0.00	0	0	0
TM - NP - Laguna Creek South Unit 1B	0.00	0.00	0	0	0
EFIG NP Settlement Agreement (Replaces #29 & #34)	0.00	0.00	895,850	895,850	895,850
TM - NP - Laguna Ridge - Major Roads Big Horn Blvd. and Poppy Ridge Rd	0.00	0.00	0	30,000	30,000
Laguna Ridge - R&B NP Reimbursement	0.00	0.00	0	0	0
<b>Rancho Cordova TM / WTP Projects (Credits):</b>					
TM - Excelsior TM & Anatolia WTP (A, VII)	65,506.54	0.00	295,400	50,000	50,000
TM - Sunrise Blvd (A III)	229,007.53	136,382.37	157,327	140,000	140,000
TM - Anatolia I Major Roads (A III)	222,688.18	133,135.20	155,697	136,000	136,000
TM - Chrysanthy Blvd, 24* (A III)	21,122.12	12,628.01	14,133	14,000	14,000
TM - Folsom So. Canal Crossing (A III)	101,990.18	60,975.20	68,923	62,000	62,000
TM - Sunrise-Kiefer (A III)	29,571.18	17,679.19	19,926	18,000	18,000
TM - N. Douglas Tank Engineering	0.00	0.00	20,235	6,000	6,000
TM - N. Douglas T-Mains - 24* & 36*	8,366.99	739.62	55,296	15,000	15,000
TM - Douglas Road 42* T-Main Sta. 71 - 140	142,793.00	291,766.16	120,298	150,000	150,000
TM - Anatolia III Major Roads	404,685.32	986.16	42,994	25,000	25,000
TM - Chrysanthy Blvd Sta 36 to 64	0.00	0.00	5,000	25,000	25,000
TM - Jaeger Road	5,671.12	5,916.96	5,000	20,000	20,000
TM - Douglas Road - Sta 125 to Sta 178	0.00	0.00	0	0	0
TM - Americanos Blvd. - Sta 63 to Sta 80	0.00	0.00	0	0	0
TM - Americanos Blvd. - Sta 80 to Sta 98	0.00	0.00	0	0	0
TM - NP - Montelena Villages	0.00	0.00	0	0	0
TM - NP - Sunridge-Jadger Rd 190 to 218	0.00	0.00	0	0	0
TM - NP - Americanos Blvd Sta 63 to 80	0.00	0.00	0	0	0
TM - NP - Americanos Blvd Sta 80 to 98	0.00	0.00	0	0	0
TM - NP - Douglas 98	0.00	0.00	0	0	0
TM - NP - Douglas Road - Sta 125 to 178	0.00	0.00	0	0	0
TM - NP - Grantline 208	0.00	0.00	0	0	0
TM - NP - Chrysanthy Blvd Sta 36 to 64	0.00	0.00	5,000	10,000	10,000
TM - NP - Douglas Road Sta. 71 to 141	0.00	0.00	5,000	10,000	10,000
TM - NP - Anatolia III Major Roads NP - TM	0.00	0.00	0	0	0
TM - VanRuiten Ranch 24* & 16* TM & 20* RW	0.00	0.00	0	0	0
TM - RW Sunridge Pipeline 30*	33,422.82	0.00	0	0	0
<b>North Vineyard Station TM / WTP Projects (Credits):</b>					
TM - North Vineyard Station Tank Engr.	0.00	0.00	0	0	0
TM - No. Vineyard Sta Phase A1	54,029.15	378,539.91	126,300	292,000	292,000
TM - Vineyard Point Village A & C	24,382.60	50,293.26	16,791	84,000	84,000
TM - Vineyard Point Village C	0.00	0.00	36,140	40,000	40,000
TM - Gerber Road Wildhawk	76,391.71	536,073.30	159,788	412,000	412,000
TM - North Vineyard Station Phase A2 Infrastructure	0.00	0.00	0	0	0
TM - Waterman Road - Sta 10 to 53	0.00	0.00	0	0	0
TM - Wildhawk South	0.00	0.00	0	0	0
TM - Diamante (Bradshaw Rd Sta 20-27)	0.00	0.00	0	0	0
TM - Rock Church 16*	0.00	0.00	0	0	0
<b>Elk Grove TM / WTP Projects (Credits):</b>					
WTP - Bighorn WTP (LR-1)	0.00	739.62	762,085	1,650,000	1,650,000
TM - Civic Center-Big Horn TM & Raw Water (LR-1)	80,223.55	142,630.97	52,210	112,000	112,000
TM - Laguna Ridge - Bruceville Road Phase 1 (LR-1)	658.88	1,166.70	427	900	900
TM - Laguna Ridge - Bruceville Road Phase 2	0.00	0.00	0	0	0
TM - Laguna Ridge - Lotz Parkway (LR-1)	13,865.08	21,935.61	8,030	18,000	18,000
TM - Laguna Ridge - Lotz Parkway Phase 2	3,528.70	986.16	0	0	0
TM - Laguna Ridge - Whitelock I (LR-1)	19,861.20	35,238.74	12,913	28,000	28,000
TM - Laguna Ridge - Whitelock II (LR-1)	27,688.38	49,333.98	18,138	39,000	39,000
TM - Laguna Ridge - Elk Grove Blvd	2,031.28	0.00	86,397	186,000	186,000
TM - Whitelock III TM & Raw Water	0.00	0.00	0	0	0
TM - West Stockton Blvd 20* T-Main	0.00	0.00	0	0	0
TM - Bilby Ranch Major Roads 24* & 20*	0.00	0.00	0	0	0
TM - Elk Grove Auto Mall Phase 2	0.00	0.00	0	0	0
TM - Elk Grove Automall Phase III	0.00	0.00	0	10,000	10,000
TM - Heartstone II	0.00	0.00	0	0	0
TM - Coventry Blvd	0.00	0.00	0	0	0
TM - Fieldstone South	0.00	0.00	0	0	0
TM - Garfoot Greens	0.00	0.00	0	0	0
TM - Vista Creek Village 3	0.00	0.00	0	0	0
TM - Laguna Ridge - Major Roads Big Horn Blvd. and Poppy Ridge Rd	0.00	0.00	0	0	0
TM-Franklin Crossing Major Rds 16* TM	14,319.06	62,785.91	29,600	38,000	38,000
<b>Elk Grove NP TM / WTP Projects (NP Credits):</b>					
TM - NP - Laguna Ridge, Civic Center & Big Horn Blvd	40,209.90	70,524.31	29,149	52,000	52,000
TM - NP - Lagune Ridge - Whitelock I	22,468.36	39,406.14	16,291	29,000	29,000
TM - NP - Lagune Ridge - Whitelock II	30,073.57	52,745.62	21,802	39,000	39,000
TM - NP - Laguna Ridge, Lotz Parkway	10,560.95	18,522.20	7,658	14,000	14,000
TM - NP - Laguna Ridge - Bruceville	4,389.05	7,697.52	3,183	6,000	6,000
TM - NP - Laguna Ridge - The Grove Villages	11,395.29	19,987.35	8,257	15,000	15,000
TM - NP - Laguna Ridge - Del Webb	5,585.88	9,796.86	4,050	8,000	8,000

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ACTIVITY: Water Supply Operations (3055000)  
 Capital Outlay (3050000 / 3057000)  
 and N. Vineyard Well Protection (3171000)

SCHEDULE 11 - OPERATIONS OF  
 WATER AGENCY ENTERPRISE FUND 320  
 FISCAL YEAR: 2012-13

Financing Uses Classification	Actual 2010-11	Actual 2011-12	Adopted 2011-12	Requested 2012-13	Recommended 2012-13
TM - NP - Elk Grove Automal Phase III	0.00	0.00	10,000	7,000	7,000
TM - NP - Phase 2 Recycled Water T-Main	66,637.00	616.35	0	0	0
TM - NP - Laguna Ridge - Whitelock Parkway Segment III	0.00	0.00	0	0	0
TM - NP - Laguna Ridge/Lotz Pkwy (phase 2)	1,516.97	0.00	0	0	0
TM - NP - Zraggen Ranch	0.00	0.00	0	17,500	17,500
TM - NP - Laguna Ridge - Major Roads Big Horn Blvd. and Poppy Ridge Rd	0.00	246.54	0	0	0
<b>SCWA Transmission Main Projects:</b>					
TM - Franklin Blvd Surface Water Exten	0.00	0.00	0	0	0
TM - Grantline Rd/Hwy 99 Interchange	0.00	0.00	110,000	0	0
TM - Bond Road Widening Segment 2B	0.00	0.00	0	0	0
TM - Bradshaw Rd: Calvine to Florin	318,619.99	0.00	0	0	0
TM - Franklin blvd. NP: EG to Whitelock	0.00	0.00	0	0	0
TM - Anatolia Phase II Design	0.00	0.00	0	0	0
TM - Sheldon/Hwy 99 Interchange	4,769.83	0.00	0	0	0
TM - W. Stockton Laguana Creek Bridge Replacement	0.00	0.00	0	0	0
TM - Grantline Rd/UPRR Grade Separation (Phase 1)	85,434.00	122,107.46	650,000	73,000	73,000
TM - Grantline Rd/UPRR Grade Separation (Phase 2)	0.00	0.00	0	460,680	460,680
TM - Bradshaw /Sheldon Intersection	0.00	0.00	0	0	0
TM - Bradshaw Rd ; Grantline to Bond	0.00	0.00	0	0	0
TM - Engineers Decision Services	0.00	0.00	0	0	0
TM - Lewis Stein Road-EG	0.00	0.00	0	0	0
TM - Bradshaw Rd - Bond to Sheldon	0.00	0.00	0	0	0
TM - Bureau of Reclamation Folsom South Canal Crossing Easement	0.00	0.00	0	0	0
TM - Kammerer Rd. Ext.; Bruceville to I-5	0.00	0.00	0	0	0
TM - Sheldon Rd - EG Florin to Bradshaw	0.00	0.00	0	0	0
TM - Sheldon Road/Bradshaw, Bruceville to Lewis Stein	0.00	0.00	0	0	0
TM - Sheldon/Waterman Intersection	0.00	0.00	0	0	0
TM - Bond Rd. - Bradshaw to Grantline	0.00	0.00	0	0	0
TM - Bradshaw - Calvine to Sheldon	0.00	0.00	0	0	0
TM - TD Reimb. - Calvine Rd T-Main - Kingsbridge Dr / Vineyard Rd	0.00	0.00	0	0	0
TM - GET H Pipeline-Pump Station (320E)	0.00	0.00	0	0	0
TM - Arget GET E/F Pipeline Pump Station (320E)	0.00	0.00	0	0	0
TM - Phase 2 NP T-Main; UPRR to EG Blvd. (Paygo)	0.00	0.00	0	0	0
TM - Phase 2 NP T-Main; UPRR to EG Blvd. (Grant)	37,500.00	0.00	0	0	0
TM - Vineyard Pt Village C 36" & 42"TM	67,304.93	108,307.44	0	0	0
TM - CSA Potable Water T-Main and Florin Trunk Sewer Project (1 mile VSWTP to Bradshaw, pipeline portion)	3,964,267.35	54,050.15	0	0	0
TM - CSA Potable Water T-Main & Florin Interceptor Project (sewer portion)	666,876.54	0.00	0	0	0
TM - Elk Grove Promenade-W Stockton BI 20"	0.00	0.00	0	0	0
TM - NSA Pipeline	23,680.48	203.59	0	0	0
TM - Waterman Realignment	22,748.12	8,643.27	0	0	0
TM - Laguna Ridge - Wymark Dr 12" RAW	10,939.53	1,974.83	0	0	0
<b>SCWA Water Treatment Plant Projects:</b>					
TP - Bighorn Treatment Plant (Phase 1)	1,162,302.74	677,436.64	0	0	0
TP - Vineyard SWTP Phase 1 (Bond funded)	36,965,336.33	0.00	0	0	0
TP - Vineyard SWTP Phase 1 (Grant funded)	996,135.80	0.00	0	0	0
TP - Vineyard SWTP Phase 1 (\$5M per year paygo)	12,100,070.92	12,243,455.16	5,321,000	0	0
PG & E Gas Line to VSWTP	0.00	0.00	0	280,000	280,000
TP - Vineyard SWTP Punch List - NEW PROJECT	0.00	0.00	0	540,000	540,000
SMUD Transformer - VSWTP NEW	0.00	0.00	0	0	0
TP - Anatolia Phase 2 (well site 4)	0.00	0.00	0	0	0
TP - Anatolia Phase 3 (well site 5)	0.00	0.00	0	0	0
TP - Anatolia Phase 4 (well site 6)	0.00	0.00	0	0	0
TP - Anatolia - Equip well 7, connect to raw water line	0.00	0.00	0	0	0
TP - Poppy Ridge WTP Phase 2	0.00	0.00	0	0	0
TP - East Elk Grove Phase 4	0.00	0.00	0	0	0
TP - Lakeside Arsenic Retrofit	0.00	0.00	0	0	0
TP - Anatolia Site (Land cost)	0.00	0.00	0	0	0
TP - Dwight Road Booster Pump Station Expansion Project	0.00	0.00	0	0	0
TB - FRANKLIN BLVD WT STORAGE FACILITY PHASE 1 (Paygo)	243.38	0.00	0	0	0
TB - FRANKLIN BLVD WT STORAGE FACILITY PHASE 1 (Grant)	0.00	0.00	0	0	0
TB - North Douglas Tank and Booster	0.00	0.00	0	0	0
TB - Douglas Tank and Booster	2,690.50	0.00	0	0	0
TP - Dwight Road Booster Expansion	0.00	0.00	0	0	0
TB - North Vineyard Station Tank and Booster (Hanfield Drive)	0.00	0.00	0	0	0
TB - Zinfandel Storage Tank Site (NSA Terminal Tank)	0.00	0.00	50,000	0	0
TP - Bighorn WTP Phase 2	0.00	0.00	0	0	0
Van Ruiten WTP and Onsite Well	0.00	0.00	0	0	0
TP - Big Horn On-Site Well Equip & Blend Line	0.00	0.00	0	0	0
TP - Whitelock WTP	0.00	0.00	0	0	0
<b>SCWA Water Well Projects:</b>					
WW - Elk Grove Meadows 3A Well (Blossom Ridge)	0.00	0.00	0	0	0
WW - Excelsior Well #4 & 5 -- Drilling	30,062.16	50,029.82	0	360,000	360,000
WW - Excelsior Well #6 -- Drilling	0.00	0.00	0	0	0
WW - Excelsior Well #7 -- Drilling	0.00	0.00	0	0	0
WW - Maritime Well Site Improvements	0.00	0.00	0	0	0
WW - Newton Ranch Well #2 (aka Pascal Way Well)	0.00	0.00	0	0	0

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 FISCAL YEAR: 2012-13

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WW - Securing Existing WTP & Well Sites	0.00	0.00	0	0	0
WW - Sonoma Creek Well 1 (aka Scheurebe Place Well)	0.00	0.00	0	0	0
WW - Fieldstone Well - Acquire	0.00	0.00	0	0	0
W - Big Horn Well #6 Downhole Const	0.00	0.00	0	0	0
<b>Miscellaneous:</b>					
JPA Freeport Regional Diversion Project (Bond)	0.00	0.00	0	0	0
JPA Freeport Regional Diversion Project (Paygo)	0.00	(93,772.34)	0	0	0
Misc - FRWP reimburseable costs	34,067.98	33,407.64	0	0	0
Pipeline Segment #4 (Bond, SCWA only FRWA Project)	251,786.32	13,638.60	0	0	0
Pipeline Segment #4 (Paygo, SCWA only FRWA Project)	(9,264.31)	0.00	0	0	0
SMUD Assignment Lump Sum	0.00	0.00	3,700,000	0	0
SMUD Assignment Annual Payment	0.00	0.00	0	0	0
Elk Grove Water Service Wholesale Meters M1 & M2 (Paygo)	0.00	0.00	105,000	105,000	105,000
Elk Grove Water Service Wholesale Meters M1 & M2 (Grant)	0.00	0.00	0	0	0
Elk Grove Water Service Wholesale Meter (One Meter)	0.00	0.00	0	300,000	300,000
OT-Laguna West Uni	0.00	0.00	0	0	0
OT-Freeport Reg.Proj-SCWA Fund-Jt Fac (Bond)	4,100.00	0.00	0	0	0
OT-Freeport Reg.Proj-SCWA Fund-Jt Fac (Paygo)	1,455,805.45	838,147.17	0	0	0
OT-Operations Manuals(Future Capital Costs)	0.00	0.00	0	0	0
OT-Wheeling Capacity Capital Facilities	0.00	0.00	0	0	0
OT-Water Credits Tracking in Accela	2,976.00	0.00	0	0	0
OT-East Sac Replacement Water Supply	6,373.26	16,580.59	0	0	0
IM-Kammerer/Promenade Flow Control Station	3,819.57	10,081.38	0	25,000	25,000
Sheldon Road flow Control Station	0.00	0.00	0	150,000	150,000
Sunrise-Douglas PRV Station	0.00	0.00	270,000	0	0
Water System Infrastructure Plan	0.00	0.00	100,000	370,000	370,000
Water Supply Master Plan	0.00	0.00	50,000	0	0
Water Supply Master Plan Environmental Impact Report	0.00	0.00	0	0	0
Urban Water Management Plan	0.00	0.00	0	0	0
IM-Waterman/Grantline Wholesale Meter Station	0.00	0.00	0	0	0
Sheldon / East Stockton Metering Station (part of M1/M2 project below)	0.00	0.00	0	0	0
<b>Total Improvements</b>	<b>70,017,250.81</b>	<b>20,459,379.52</b>	<b>15,532,886</b>	<b>18,477,260</b>	<b>18,477,260</b>
<b>Total - Zone 40</b>	<b>70,017,250.81</b>	<b>20,459,379.52</b>	<b>15,763,886</b>	<b>19,287,747</b>	<b>19,287,747</b>
<b>Zone 41</b>					
<b>Land</b>					
Land Purchase (Hood Ground Water Treatment)	0.00	0.00	0	0	0
Land Purchase (Walnut Grove)	0.00	0.00	0	0	0
IM-Arden Park Fire House Bldg Acq	0.00	0.00	0	0	0
<b>Land</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Equipment</b>					
EQ - Chlorination Stations	0.00	202.79	0	0	0
EQ - Generator Sets w/auto-transfer switching FY1213 - NEW -	0.00	0.00	0	200,000	200,000
EQ - Generator Sets w/auto-transfer switching FY1314	0.00	0.00	0	0	0
EQ - Generator Sets w/auto-transfer switching FY1415	0.00	0.00	0	0	0
EQ - Trailers for Moving Sludge at VSWTP --New--	0.00	0.00	0	25,000	25,000
EQ - Meter Test Bench --New--	0.00	0.00	0	75,000	75,000
EQ - Generator Sets w/auto-transfer switching FY1920	0.00	0.00	0	0	0
EQ - Generator Sets w/auto-transfer switching FY2021	0.00	0.00	0	0	0
EQ - 395 series truck for Tom Pasternski FY 1617	0.00	0.00	0	0	0
EQ - 396 series truck for Tom Pasternski FY 1819	0.00	0.00	0	0	0
EQ - Water Conservation - Meter Misc. Supplies FY1011	0.00	0.00	0	0	0
EQ - Water Conservation - Meter Misc. Supplies FY1112	0.00	0.00	5,000	0	0
EQ - Water Conservation - Meter Misc. Supplies FY1213	0.00	0.00	0	576,035	576,035
EQ - Water Conservation - Meter Misc. Supplies FY1314	0.00	0.00	0	0	0
EQ - Water Conservation - Meter Misc. Supplies FY1415	0.00	0.00	0	0	0
EQ - Water Conservation - Meter Misc. Supplies FY1516	0.00	0.00	0	0	0
EQ - Water Conservation - Meter Misc. Supplies FY1617	0.00	0.00	0	0	0
EQ - Water Conservation - Meter Misc. Supplies FY1718	0.00	0.00	0	0	0
EQ - Water Conservation - Meter Misc. Supplies FY1819	0.00	0.00	0	0	0
EQ - Water Conservation - Meter Misc. Supplies FY1920	0.00	0.00	0	0	0
EQ - Water Conservation - Meter Misc. Supplies FY2021	0.00	0.00	0	0	0
EQ - Water Conservation - Meter Misc. Supplies FY2122	0.00	0.00	0	0	0
EQ - Backhoe/Trailer	0.00	0.00	0	105,500	105,500
EQ - Dump Truck	0.00	0.00	0	80,500	80,500
EQ - Vacuum Equipment for Excavation	0.00	0.00	0	65,500	65,500
EQ - Material Handling Equipment	0.00	0.00	0	20,500	20,500
EQ - Misc., Portable Sump for VSWTP/FRWA	0.00	0.00	0	50,500	50,500
EQ - Redundant Clear Well Pump	0.00	0.00	0	100,500	100,500
EQ - Dewatering Pumps (2) FRWA	0.00	0.00	0	65,500	65,500
EQ - Night Worklight Trailer - NEW -	0.00	0.00	0	30,500	30,500
Trailer	0.00	0.00	0	0	0
IM - Northgate 880 SCADA (320C)	0.00	0.00	0	0	0
TP - Reduced Pressure Device Install (320C)	0.00	0.00	0	0	0
WW - Convert Northgate Well to Electric (320C)	0.00	0.00	0	0	0

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<b>Equipment</b>	<b>0.00</b>	<b>202.79</b>	<b>5,000</b>	<b>1,395,035</b>	<b>1,395,035</b>
<b>Improvements</b>					
IM - Facility Fencing (Zone 41)	0.00	0.00	0	100,000	100,000
IM - Mather Tanks Seismic Retrofit Engineering	3,060.00	322.35	0	0	0
IM - El Nido Improvement Project	0.00	0.00	0	0	0
IM - Laguna/Vineyard CA Inspection Imp (DPH)	0.00	0.00	0	0	0
IM - Improvements From Inspection (DPH) FY 1112	0.00	0.00	10,000	0	0
IM - Improvements From CA Inspection (DPH) FY1213	0.00	0.00	0	10,000	10,000
IM - Improvements From CA Inspection (DPH) FY1314	0.00	0.00	0	0	0
IM - Improvements From CA Inspection (DPH) FY1415	0.00	0.00	0	0	0
IM - Improvements From CA Inspection (DPH) FY1516	0.00	0.00	0	0	0
IM - Improvements From CA Inspection (DPH) FY1617	0.00	0.00	0	0	0
IM - Improvements From CA Inspection (DPH) FY1718	0.00	0.00	0	0	0
IM - Improvements From CA Inspection (DPH) FY1819	0.00	0.00	0	0	0
IM - Improvements From CA Inspection (DPH) FY1920	0.00	0.00	0	0	0
IM - Improvements From CA Inspection (DPH) FY2021	0.00	0.00	0	0	0
IM - Improvements From CA Inspection (DPH) FY2122	0.00	0.00	0	0	0
IM - Zone 41 Security Upgrades FY1213	0.00	0.00	0	50,000	50,000
IM - Zone 41 Security Upgrades FY1314	0.00	0.00	0	0	0
IM - Zone 41 Security Upgrades FY1415	0.00	0.00	0	0	0
IM - Zone 41 Security Upgrades FY1516	0.00	0.00	0	0	0
IM - Zone 41 Security Upgrades FY1617	0.00	0.00	0	0	0
IM - Northgate 880 SCADA (320C)	0.00	0.00	0	0	0
IM - SCADA Project	400,553.27	543,243.43	445,401	445,401	445,401
IM - APV Well Roof/Structure Rehab	8,236.46	0.00	0	0	0
IM - Pipe Replacements FY1011	68,159.59	0.00	0	0	0
IM - Pipe Replacements FY1112	0.00	99,341.63	190,000	0	0
IM - Pipe Replacements FY1213	0.00	0.00	0	192,000	192,000
IM - Pipe Replacements FY1314	0.00	0.00	0	0	0
IM - Pipe Replacements FY1415	0.00	0.00	0	0	0
IM - Pipe Replacements FY1516	0.00	0.00	0	0	0
IM - Pipe Replacements FY1617	0.00	0.00	0	0	0
IM - Pipe Replacements FY1718	0.00	0.00	0	0	0
IM - Pipe Replacements FY1819	0.00	0.00	0	0	0
IM - Pipe Replacements FY1920	0.00	0.00	0	0	0
IM - Pipe Replacements FY2021	0.00	0.00	0	0	0
IM - Pipe Replacements FY2122	0.00	0.00	0	0	0
IM - CMMS	10,249.20	0.00	0	0	0
IM - Meter Fixed Base Units	20,118.87	6,168.69	0	0	0
IM - Fluoridation Project (Grant)	20,151.90	5,015,976.15	3,905,076	3,905,076	3,905,076
IM - Fluoridation Project (Paygo)	0.00	0.00	0	0	0
IM - Hood Meter Install (Grant)	61,589.33	6,163.50	0	0	0
IM - Hood Meter Install (Paygo)	0.00	2,806.12	0	0	0
IM - Walnut Grove Meter Install (Grant)	181,086.36	11,587.38	0	0	0
IM - Walnut Grove Meter Install (Paygo)	0.00	46,827.59	0	0	0
IM - South West Tract Meter Install (Grant)	19,254.55	3,698.10	0	0	0
IM - South West Tract Meter Install (Paygo)	0.00	0.00	0	0	0
IM - Northgate Meter Install (Grant)	0.00	0.00	0	0	0
Urban Water Management Plan	0.00	0.00	0	0	0
Donna Dean Garden Upgrade	0.00	16,673.36	50,000	50,000	50,000
Production Meter Replacements	0.00	0.00	15,000	15,000	15,000
New Meter Installation/Inspection FY 11/12 (WR-BIM034) -ADDED-	0.00	68,636.22	0	0	0
Maximo Upgrade - NEW for FY 12-13	0.00	0.00	0	225,000	225,000
IM-VSWTP Upgrades FY1112	0.00	0.00	0	0	0
Capital Project Mgmt Coding (Underwood) (to be allocated in YE)	462,945.27	554,295.31	10,000	10,000	10,000
<b>Project Allowance</b>	<b>1,305,038.51</b>	<b>6,326,106.12</b>	<b>4,625,477</b>	<b>5,002,477</b>	<b>5,002,477</b>
<b>Transmission Main Projects:</b>					
TM - Walnut Grove	0.00	0.00	0	0	0
Arden Park (Planning, plans, and specs for phased project)	0.00	0.00	0	50,000	50,000
Metro Air Park Blow-off Install (WR-BIM032) - ADDED-	0.00	124,917.62	0	0	0
Laguna Distribution Main Replacement	0.00	0.00	0	0	0
Jean Harvie Pipeline	0.00	0.00	0	0	0
<b>Water Treatment Plant Projects:</b>					
TP - Chlorine Containment upgrades	0.00	0.00	0	0	0
TP - Mather Housing filter rehab (W-92)@Mather Housing	0.00	0.00	0	0	0
TP - Mather Housing Backwash Tank and Asphalt and associated plumbing	0.00	0.00	0	0	0
TP - Hood Managanese Treatment facilities	0.00	0.00	0	0	0
TP - Walnut Grove Tank & Booster	0.00	0.00	0	0	0
TP - Hood W-19 WTP	89,288.78	8,110.11	0	0	0
TP - Dwight Road WTP CO2 System	0.00	0.00	0	0	0
TP - Lakeside arsenic removal switch to CO2/diff media	0.00	0.00	0	0	0
TP - Lakeside Backwash Tank Expansion	0.00	0.00	0	0	0
TP - Hood Tank and Booster - NEW -	0.00	0.00	0	0	0
TP - Reduced Pressure Device Install (320C)	0.00	0.00	0	0	0
<b>Water Well Projects:</b>					
WW - Well Upgrades/Rehab Projects FY0708	0.00	0.00	0	0	0
WW - Well Upgrades/Rehab Projects FY0910	0.00	0.00	0	0	0

**COUNTY OF SACRAMENTO**  
**STATE OF CALIFORNIA**  
 COUNTY BUDGET ACT (1985)  
 (Sum of Zones 40, 41, and 50)

FUND: Water Agency Enterprise (320)

SCHEDULE 11 - OPERATIONS OF  
 WATER AGENCY ENTERPRISE FUND 320  
 FISCAL YEAR: 2012-13

ACTIVITY: Water Supply Operations (3055000)  
 Capital Outlay (3050000 / 3057000)  
 and N. Vineyard Well Protection (3171000)

Financing Uses Classification	Actual 2010-11	Actual 2011-12	Adopted 2011-12	Requested 2012-13	Recommended 2012-13
WW - Well Upgrades/Rehab Projects FY1011	703,455.74	0.00	0	0	0
WW - Well Upgrades/Rehab Projects FY1112	0.00	456,099.15	250,000	0	0
WW - Well Upgrades/Rehab Projects FY1213	0.00	0.00	0	550,500	550,500
WW - Well Upgrades/Rehab Projects FY1314	0.00	0.00	0	0	0
WW - Well Upgrades/Rehab Projects FY1415	0.00	0.00	0	0	0
WW - Well Upgrades/Rehab Projects FY1516	0.00	0.00	0	0	0
WW - Well Upgrades/Rehab Projects FY1617	0.00	0.00	0	0	0
WW - Well Upgrades/Rehab Projects FY1718	0.00	0.00	0	0	0
WW - Well Upgrades/Rehab Projects FY1819	0.00	0.00	0	0	0
WW - Well Upgrades/Rehab Projects FY1920	0.00	0.00	0	0	0
WW - Well Upgrades/Rehab Projects FY2021	0.00	0.00	0	0	0
WW - Well Upgrades/Rehab Projects FY2122	0.00	0.00	0	0	0
WW - 137 Walnut Grove	0.00	0.00	0	0	0
WW - Rehab Well W-37 Arena - LAYNE CHRISTENSEN CO (320C)	(10,045.13)	0.00	0	0	0
WW - Convert Northgate Well to Electric (320C)	20,090.26	0.00	0	300,000	300,000
WW - Berrendo Well	0.00	0.00	547,500	547,500	547,500
WW - East Park Reclaimed Tank	0.00	0.00	0	0	0
WW - Striker Well (320C)	0.00	0.00	0	450,000	450,000
<b>Total Improvements</b>	<b>2,107,828.16</b>	<b>6,915,233.00</b>	<b>5,422,977</b>	<b>6,900,477</b>	<b>6,900,477</b>
<b>Total - Zone 41</b>	<b>2,107,828.16</b>	<b>6,915,435.79</b>	<b>5,427,977</b>	<b>8,295,512</b>	<b>8,295,512</b>
<b>Zone 50</b>					
Land					
<b>Land</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
Equipment					
<b>Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
Improvements					
City of Sac-City Water Connect Cost, Capital Facilities Fee	0.00	0.00	0	2,145,154	2,145,154
Airport - City of Sac T-Main	0.00	0.00	0	0	0
OT - Z50-MAP Water Supply Pipeline	0.00	0.00	0	0	0
<b>Project Allowance</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,145,154</b>	<b>2,145,154</b>
<b>Total Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,145,154</b>	<b>2,145,154</b>
<b>Total - Zone 50</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,145,154</b>	<b>2,145,154</b>
<b>Zone 40, 41, &amp; 50</b>					
Land	0.00	0.00	231,000	810,487	810,487
Improvements	72,125,078.97	27,374,612.52	20,955,863	27,522,891	27,522,891
Equipment	0.00	202.79	5,000	1,395,035	1,395,035
<b>Total - Zone 40, 41, &amp; 50</b>	<b>72,125,078.97</b>	<b>27,374,815.31</b>	<b>21,191,863</b>	<b>29,728,413</b>	<b>29,728,413</b>

**SCHEDULE:**

State Controller Schedules County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund Fiscal Year 2012-13			Schedule 11 Water Agency Enterprise Fund (320) Water Supply Operations/ Capital Outlay	
Operating Detail	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
<b>Operating Revenues</b>						
Licenses, Permits and Franchises	\$ 7,151,414	\$ 10,990,263	\$ 11,164,864	\$ 14,203,044	\$ 14,075,577	
Forfeitures and Penalties	834	1,639	-	3,650	3,650	
Charges for Services	42,656,918	46,022,933	49,741,229	47,654,351	45,944,222	
Intergovernmental Revenue (Operating)	-	92,836	-	960,832	960,832	
Miscellaneous Sales	1,118,739	37,580,302	1,707,692	1,768,052	1,835,446	
<b>Total Operating Revenues</b>	<b>\$ 50,927,904</b>	<b>\$ 94,687,973</b>	<b>\$ 62,613,785</b>	<b>\$ 64,589,929</b>	<b>\$ 62,819,727</b>	
<b>Operating Expenses</b>						
Salaries and Employee Benefits	\$ 11,766,080	\$ 12,301,361	\$ 13,831,575	\$ 13,289,230	\$ 13,118,037	
Services and Supplies	10,737,915	11,046,869	14,412,388	15,244,050	13,676,813	
Other Charges	2,451,349	2,291,987	3,243,217	2,078,197	2,116,162	
Depreciation & Amortization	8,916,727	9,602,132	9,230,304	18,851,249	18,851,249	
Capitalized Labor Costs	(4,206,527)	(4,593,360)	(5,440,440)	(2,884,995)	(2,721,614)	
<b>Total Operating Expenses</b>	<b>\$ 29,665,544</b>	<b>\$ 30,648,989</b>	<b>\$ 35,277,045</b>	<b>\$ 46,577,731</b>	<b>\$ 45,040,647</b>	
<b>Operating Income (Loss)</b>	<b>\$ 21,262,361</b>	<b>\$ 64,038,985</b>	<b>\$ 27,336,741</b>	<b>\$ 18,012,198</b>	<b>\$ 17,779,080</b>	
<b>Non-Operating Revenues (Expenses)</b>						
Interest Income	\$ 1,634,955	\$ 1,415,650	\$ 1,377,393	\$ 1,312,211	\$ 1,312,211	
Interest Expense	(14,034,929)	(13,519,523)	(18,463,000)	(18,492,000)	(18,492,000)	
Gain or Loss on Sale of Capital Assets	0	-	0	0	0	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ (12,399,974)</b>	<b>\$ (12,103,873)</b>	<b>\$ (17,085,607)</b>	<b>\$ (17,179,789)</b>	<b>\$ (17,179,789)</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 8,862,387</b>	<b>\$ 51,935,111</b>	<b>\$ 10,251,134</b>	<b>\$ 832,409</b>	<b>\$ 599,291</b>	
Cap Contributions - Grant, Intergovernmental Rev, extraordinary items, etc.	\$ 1,062,040	\$ 2,841,481	\$ 4,545,076	\$ 4,424,441	\$ 4,424,441	
Transfers-In/(Out)	377,122	5,446,469	5,667,416	2,880,784	2,880,784	
<b>Change in Net Assets</b>	<b>\$ 10,301,549</b>	<b>\$ 60,223,061</b>	<b>\$ 20,463,626</b>	<b>\$ 8,137,634</b>	<b>\$ 7,904,516</b>	
Net Assets - Beginning Balance	330,073,463	340,375,011	340,375,011	400,598,073	400,598,073	
Net Assets - Ending Balance	\$ 340,375,011	\$ 400,598,073	\$ 360,838,637	\$ 408,735,707	\$ 408,502,589	
Revenues Tie To					SCH 1, COL 5	
Expenses Tie To					SCH 1, COL 7	
Positions	106.8	101.0	101.0	101.0	100.0	
<b>Memo Only:</b>						
Land	\$ -	\$ -	\$ 231,000	\$ 1,160,487	\$ 810,487	
Improvements	72,125,079	27,374,613	20,955,863	27,511,661	27,522,891	
Equipment	-	203	5,000	1,395,035	1,395,035	
<b>Total Capital</b>	<b>\$ 72,125,079</b>	<b>\$ 27,374,815</b>	<b>\$ 21,191,863</b>	<b>\$ 30,067,183</b>	<b>\$ 29,728,413</b>	
<b>Sources of Working Capital</b>						
Change in Net Assets	\$ 10,301,549	\$ 60,223,061	\$ 20,463,626	\$ 8,137,634	\$ 7,904,516	
Depreciation & Amortization	8,916,727	9,602,132	9,230,304	18,851,249	18,851,249	
Non Cash Revenue	(2,221,118)	(4,234,747)	(4,268,336)	(5,651,316)	(5,651,316)	
Loan Proceeds	0	-	0	0	0	
<b>Total Sources</b>	<b>\$ 16,997,158</b>	<b>\$ 65,590,446</b>	<b>\$ 25,425,594</b>	<b>\$ 21,337,567</b>	<b>\$ 21,104,449</b>	
<b>Uses of Working Capital</b>						

State Controller Schedules County Budget Act January 2010	County of Sacramento Operation of Enterprise Fund Fiscal Year 2012-13				Schedule 11	
					Fund Title:	Water Agency Enterprise Fund (320)
					Service Activity:	Water Supply Operations/ Capital Outlay
Operating Detail	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Fixed Asset Acquisitions	\$ 72,125,079	\$ 27,374,815	\$ 42,515,995	\$ 31,465,823	\$ 31,465,823	
Bond / Other Principal Payment	8,253,398	8,519,000	8,519,000	9,154,000	9,154,000	
<b>Total Uses</b>	<b>\$ 80,378,477</b>	<b>\$ 35,893,815</b>	<b>\$ 51,034,995</b>	<b>\$ 40,619,823</b>	<b>\$ 40,619,823</b>	
Increase (Decrease) in Working Capital	\$ (63,381,319)	\$ 29,696,631	\$ (25,609,401)	\$ (19,282,256)	\$ (19,515,374)	
Beginning Working Capital	\$ 107,961,355	\$ 44,580,036	\$ 44,580,036	\$ 74,277,177	\$ 74,277,177	
Ending Working Capital	\$ 44,580,036	\$ 74,276,667	\$ 18,970,634	\$ 54,994,921	\$ 54,761,803	

<b>ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET</b>			
<b>Budget Unit: 2810000 - Water Agency Zone 11 - Drainage Infrastructure</b>			
<b>Detail by Revenue Category and Expenditure Object</b>	<b>Approved Recommended Budget 2012-13</b>	<b>Recommended For Adopted Budget 2012-13</b>	<b>Variance</b>
Fund Balance	\$ (286,011)	\$ 4,026,980	\$ 4,312,991
Reserve Release	7,706,406	7,117,922	(588,484)
Licenses, Permits & Franchises	2,270,000	1,333,568	(936,432)
Revenue from Use Of Money & Property	102,887	102,887	-
Charges for Services	950,000	950,000	-
Miscellaneous Revenues	108,150	108,150	-
<b>Total Revenue</b>	<b>\$ 10,851,432</b>	<b>\$ 13,639,507</b>	<b>\$ 2,788,075</b>
Reserve Provision	\$ 99,294	\$ 87,480	(11,814)
Services & Supplies	-	552,613	552,613
Other Charges	-	70,000	70,000
<b>Capital Assets</b>			
Land	1,000,000	1,000,000	-
Infrastructure	9,752,138	11,929,414	2,177,276
<b>Total Capital Assets</b>	<b>10,752,138</b>	<b>12,929,414</b>	<b>2,177,276</b>
<b>Total Financing Uses</b>	<b>\$ 10,851,432</b>	<b>\$ 13,639,507</b>	<b>\$ 2,788,075</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 10,851,432</b>	<b>\$ 13,639,507</b>	<b>-</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

- Appropriations have increased by \$2,799,889.
- Revenues have decreased by \$936,432.
- Fund balance has increased by \$4,312,991.
- Reserve designations have decreased by \$576,670.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have increased \$2,799,889 due to anticipated reimbursement payments and developer credits related to the Storm Drain Pump Station Electrical Rehab Project.
- Revenues have decreased \$936,432 due to the increase in fund balance.
- Fund balance has increased \$4,312,991 due to less than anticipated developer reimbursement payments and credits, decreases in labor, engineering and other professional services related to lack of development activity in Zone 11.
- Reserve designations have decreased \$576,670 due to additional fund balance.

**SCHEDULE:**

<b>State Controller Schedule</b>		<b>County of Sacramento</b>			<b>Schedule 15</b>	
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13				
<b>2810000 - Water Agency Zone 11 - Drainage Infrastructure 315A - WATER AGENCY-ZONE 11A</b>						
<b>Detail by Revenue Category and Expenditure Object</b>	<b>2010-11 Actual</b>	<b>2011-12 Actual</b>	<b>2011-12 Adopted</b>	<b>2012-13 Requested</b>	<b>2012-13 Recommended</b>	
1	2	3	4	5	6	
Fund Balance	\$ 6,606,206	\$ 7,726,740	\$ 7,726,740	\$ (286,011)	\$ 4,026,980	
Reserve Release	2,536,474	518,002	518,002	7,706,406	7,117,922	
Licenses, Permits & Franchises	1,637,222	2,393,418	1,701,000	2,270,000	1,333,568	
Revenue from Use Of Money & Property	239,000	182,909	1,776,522	102,887	102,887	
Charges for Services	909,559	13,248	3,290,984	950,000	950,000	
Miscellaneous Revenues	95,421	203,570	-	108,150	108,150	
<b>Total Revenue</b>	<b>\$ 12,023,882</b>	<b>\$ 11,037,887</b>	<b>\$ 15,013,248</b>	<b>\$ 10,851,432</b>	<b>\$ 13,639,507</b>	
Reserve Provision	\$ 843,281	\$ 4,280,015	\$ 4,280,015	\$ 99,294	\$ 87,480	
Salaries & Benefits	1,264,228	4,051	-	-	-	
Services & Supplies	1,602,885	2,457,945	4,329,397	-	552,613	
Other Charges	357,751	187,060	4,903,836	-	70,000	
<b>Capital Assets</b>						
Land	-	185,242	1,500,000	1,000,000	1,000,000	
Infrastructure	-	-	-	9,752,138	11,929,414	
<b>Total Capital Assets</b>	<b>-</b>	<b>185,242</b>	<b>1,500,000</b>	<b>10,752,138</b>	<b>12,929,414</b>	
Interfund Charges	\$ 449,074	\$ -	\$ -	\$ -	\$ -	
<b>Total Financing Uses</b>	<b>\$ 4,517,219</b>	<b>\$ 7,114,313</b>	<b>\$ 15,013,248</b>	<b>\$ 10,851,432</b>	<b>\$ 13,639,507</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,517,219</b>	<b>\$ 7,114,313</b>	<b>\$ 15,013,248</b>	<b>\$ 10,851,432</b>	<b>\$ 13,639,507</b>	
<b>Net Cost</b>	<b>\$ (7,506,663)</b>	<b>\$ (3,923,574)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

ADJUSTMENTS TO APPROVED RECOMMENDED 2012-13 BUDGET				
Budget Unit: 3044000 - Water Agy-Zone 13				
Detail by Revenue Category and Expenditure Object	Approved Recommended Budget 2012-13	Recommended For Adopted Budget 2012-13	Variance	
Fund Balance	\$ 662,028	\$ 935,518	\$ 273,490	
Reserve Release	310,079	-	(310,079)	
Revenue from Use Of Money & Property	14,970	14,970	-	
Charges for Services	2,383,946	2,456,472	72,526	
Miscellaneous Revenues	747,200	1,518,337	771,137	
<b>Total Revenue</b>	<b>\$ 4,118,223</b>	<b>\$ 4,925,297</b>	<b>\$ 807,074</b>	
Reserve Provision	\$ -	\$ 1,008,255	1,008,255	
Services & Supplies	2,443,340	2,823,159	379,819	
Other Charges	1,674,883	1,093,883	(581,000)	
<b>Total Financing Uses</b>	<b>\$ 4,118,223</b>	<b>\$ 4,925,297</b>	<b>\$ 807,074</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,118,223</b>	<b>\$ 4,925,297</b>	<b>-</b>	
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	

- Appropriations have decreased by \$201,181.
- Revenues have increased by \$843,663.
- Fund balance has increased by \$273,490.
- Reserve designations have increased by \$1,318,334.

**DESCRIPTION OF SIGNIFICANT CHANGES:**

- Appropriations have decreased \$201,181 due to decreases in engineering services, other professional services, and costs associated with the development and funding of the South Sacramento Habitat Conservation Plan (SSHCP).
- Revenues have increased \$843,663 due to the approval of a Memorandum of Understanding with the South Sacramento Habitat Conservation Plan Partners for shared contributions to the development and funding of the SSHCP.
- Fund balance has increased \$273,490 due to decreases in labor, engineering services, and other professional services associated with the SSHCP.
- Reserve designations have increased \$1,318,334 due to additional fund balance.

**SCHEDULE:**

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2012-13				
		3044000 - Water Agy-Zone 13 318A - WATER AGENCY-ZONE 13				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 947,073	\$ 1,532,862	\$ 1,532,862	\$ 662,028	\$ 935,518	
Reserve Release	-	-	-	310,079	-	
Taxes	36	-	-	-	-	
Revenue from Use Of Money & Property	15,352	192,651	7,485	14,970	14,970	
Charges for Services	2,525,742	2,269,844	2,514,246	2,383,946	2,456,472	
Miscellaneous Revenues	260,420	126,632	883,760	747,200	1,518,337	
<b>Total Revenue</b>	<b>\$ 3,748,623</b>	<b>\$ 4,121,989</b>	<b>\$ 4,938,353</b>	<b>\$ 4,118,223</b>	<b>\$ 4,925,297</b>	
Reserve Provision	\$ 208,257	\$ 256,094	\$ 256,094	\$ -	\$ 1,008,255	
Salaries & Benefits	-	3,129	-	-	-	
Services & Supplies	1,086,174	1,740,306	3,200,626	2,443,340	2,823,159	
Other Charges	770,387	1,163,677	1,481,633	1,674,883	1,093,883	
<b>Total Financing Uses</b>	<b>\$ 2,064,818</b>	<b>\$ 3,163,206</b>	<b>\$ 4,938,353</b>	<b>\$ 4,118,223</b>	<b>\$ 4,925,297</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,064,818</b>	<b>\$ 3,163,206</b>	<b>\$ 4,938,353</b>	<b>\$ 4,118,223</b>	<b>\$ 4,925,297</b>	
<b>Net Cost</b>	<b>\$ (1,683,805)</b>	<b>\$ (958,783)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	