

MUNICIPAL SERVICES

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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 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 7,105,548	\$ 2,772,245	\$ 7,982,356	\$ 3,056,465	\$ 3,056,465	
Intergovernmental Revenues	514,405	30,000	44,064	33,210	33,210	
Total Operating Revenues	\$ 7,619,953	\$ 2,802,245	\$ 8,026,420	\$ 3,089,675	\$ 3,089,675	
Operating Expenses						
Salaries/Benefits	\$ 9,287,842	\$ 2,455,593	\$ 8,811,506	\$ 2,420,224	\$ 2,420,224	
Services & Supplies	1,979,153	919,986	2,525,681	806,104	806,104	
Other Charges	145,791	-	-	-	-	
Depreciation	64,633	-	50,922	-	-	
Total Operating Expenses	\$ 11,477,419	\$ 3,375,579	\$ 11,388,109	\$ 3,226,328	\$ 3,226,328	
Operating Income (Loss)	\$ (3,857,466)	\$ (573,334)	\$ (3,361,689)	\$ (136,653)	\$ (136,653)	
Non-Operating Revenues (Expenses)						
Other Financing	\$ -	\$ 5,924	\$ 6,916,498	\$ -	\$ -	
Other Revenues	5,366	326	276,100	136,653	136,653	
Equipment	(14,859)	-	(276,000)	-	-	
Debt Retirement	(27,603)	-	-	-	-	
Total Non-Operating Revenues (Expenses)	\$ (37,096)	\$ 6,250	\$ 6,916,598	\$ 136,653	\$ 136,653	
Income Before Capital Contributions and Transfers	\$ (3,894,562)	\$ (567,084)	\$ 3,554,909	\$ -	\$ -	
Interfund Charges	534,034	6,686,489	6,913,198	-	-	
Intrafund Charges	2,027,206	24,212	1,999,467	-	-	
Intrafund Reimb	(5,231,758)	(564,649)	(5,357,756)	-	-	
Change In Net Assets	\$ (1,224,044)	\$ (6,713,136)	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	2,663,852	1,439,808	1,439,808	(5,273,328)	(5,273,328)	
Equity and Other Account Adjustments	-	-	-	-	-	
Net Assets - Ending Balance	\$ 1,439,808	\$ (5,273,328)	\$ 1,439,808	\$ (5,273,328)	\$ (5,273,328)	
Positions	74.0	24.0	71.0	24.0	24.0	
<hr/>						
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

PROGRAM DESCRIPTION:

Accounting and Fiscal Services (AFS) manages internal audits, claims payments, budgetary reports, system accounting, and central cashiering.

2012-13 PROGRAM INFORMATION

BU: 2700000 Administrative Services

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i>	001 Accounting and Fiscal Services											
	3,226,328	0	33,210	0	0	0	0	3,193,118	0	0	24.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	IS -- Internal Support											
<i>Program Description:</i>	Accounting and Fiscal Services (AFS) provides accounting, fiscal, cashiering, contract, and grant support services to departments within the Municipal Services Agency, certain Special Districts, and additional county departments. Promoting efficiency and											
FUNDED												
	3,226,328	0	33,210	0	0	0	0	3,193,118	0	0	24.0	0

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
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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 Estimated	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	\$ 200,000
Licenses, Permits & Franchises	442,054	420,008	443,277	567,944	567,944
Intergovernmental Revenues	304,069	177,412	238,000	138,019	138,019
Charges for Services	424,205	385,748	413,000	390,000	390,000
Miscellaneous Revenues	127,034	46,403	45,000	335,001	335,001
Residual Equity Transfer In	-	35,176	35,177	-	-
Total Revenue	\$ 1,012,439	\$ 1,290,339	\$ 1,400,046	\$ 1,630,964	\$ 1,630,964
Salaries & Benefits	\$ 2,555,865	\$ 2,678,250	\$ 2,692,807	\$ 2,725,873	\$ 2,725,873
Services & Supplies	1,499,984	1,458,075	1,501,548	1,450,917	1,450,917
Other Charges	8,948	947	40,900	40,950	40,950
Interfund Charges	11,165	-	-	-	-
Interfund Reimb	(814,947)	(540,999)	(541,000)	-	-
Intrafund Charges	138,539	101,274	102,680	95,467	95,467
Total Expenditures/Appropriations	\$ 3,399,554	\$ 3,697,547	\$ 3,796,935	\$ 4,313,207	\$ 4,313,207
Net Cost	\$ 2,387,115	\$ 2,407,208	\$ 2,396,889	\$ 2,682,243	\$ 2,682,243
Positions	29.0	29.0	29.0	29.0	29.0

PROGRAM DESCRIPTION:

The Department of Animal Care and Regulation:

- Provides housing and care for nearly 14,000 animals annually.
- Provides proactive animal adoption programs, foster and rescue programs and provides in-house veterinary medical care and spay/neuter services.
- Enforces California laws and county ordinances pertaining to animals and conducts a state-mandated rabies prevention program through aggressive licensing and vaccination compliance.

PROGRAM DESCRIPTION (CONT.):

The Department of Animal Care and Regulation (cont.):

- Responds to nearly 25,000 service requests annually, responding to complaints of loose animals, nuisance complaints, wild animal issues, cruelty and negligence concerns and emergency calls for animals in immediate danger.
- Provides twenty-four hour emergency field services for response to injured and aggressive animals and to all public safety issues, as well as provides assistance to outside enforcement agencies when animals are involved.
- Provides low-cost spay/neuter and vaccination services to unincorporated Sacramento County residents and the cities of Citrus Heights, Isleton and Galt.
- Partners with local agencies for disaster preparation/response for animal care and support issues.
- Conducts a Volunteer Program with more than 200 active volunteers who assist the shelter in a variety of capacities, including daily cleaning/feeding, fundraising, animal socialization, customer service, adoption counseling, fostering, mobile events, clerical duties, grooming and general shelter maintenance.
- Operates the “Bark Park”; a public dog park in front of the shelter which is heavily used on a daily basis and has become one of the most popular dog parks in the area.

2012-13 PROGRAM INFORMATION

BU: 3220000 Animal Care and Regulation

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: 001 Dog and Cat Licenses

366,205	0	0	0	0	0	527,944	99,096	38,462	-299,297	5.0	0
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Program Type: Mandated

Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: HS3 -- Keep the community free from communicable disease

Program Description: The licensing program is a core function and is a component of the Rabies Control mandate keeping communities free of Rabies by ensuring animals are vaccinated. Key activities include the sale, renewal and tracking of dog and cat licenses from both the public and from veterinarian hospitals. In addition, our field staff enforce the licensing program by ensuring vaccination and license compliance with customers they encounter. The expected outcome is to ensure a safe and disease free community, provide exceptional customer service and increase revenue to support operations.

Program No. and Title: 002 Kennel Services - Minimal Level of Service

750,238	0	0	0	0	0	305,000	153,735	53,846	237,657	7.0	1
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Program Type: Mandated

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: The County must maintain a pound system to house stray animals for a prescribed holding time, make these animals available for adoption to the public for a prescribed time, run and maintain a rescue program for unadoptable animals, send animals to foster homes to increase adoptability and provide humane euthanasia for unadopted animals. The shelter is required to scan every animal for a microchip, hold monthly vaccination clinics, maintain a lost and found registration system for the public and follow specific record keeping requirements. Expected outcomes are to reduce the amount of animals that enter the shelter, thus reducing animals euthanized, increase live release rates and continue to build strong relationships with our community.

Program No. and Title: 003 Volunteer Program

103,047	0	0	0	0	0	0	19,819	7,692	75,536	1.0	1
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Program Type: Discretionary

Countywide Priority: 6 -- Prevention/Intervention Programs

Strategic Objective: C2 -- Promote opportunities for civic involvement

Program Description: The volunteer program provides oversight and training for volunteers who assist staff with adoptions, greeting customers, lost and found walk thru's, socialize and train shelter animals, provide enrichment to shelter animals to increase the chance of adoption, provide foster homes for animals that are sick or too young for adoption and staff community events to highlight the shelter and promote responsible pet ownership. This program increases the shelter adoption rate, helps to care for shelter animals, provides humane and safety education to the public and helps to raise private funds to augment medical care and special needs of the organization.

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: 004 Veterinarian Program												
	313,071	0	0	0	0	0	20,000	39,639	15,385	238,047	2.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> Provides general medical care to shelter animals, conducts daily rounds to evaluate the health of animals in the shelter, medicates sick animals, tests and studies the effects of diseases in population settings, provides vaccination, spay, and neuter services to all adopted animals as required by state law.												
Program No. and Title: 005 Dispatch and Field Services - Minimal Level of Service												
	1,188,852	0	0	0	0	0	105,000	160,731	84,615	838,506	11.0	7
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> The field program is a core function and provides Rabies Control through the impoundment of stray animals and the investigation and quarantine of bite or rabies suspect animals. Responds to animal welfare calls including sick, injured or abandoned animals/property. Provides for public safety by responding to aggressive animal situations and providing investigation follow up/mediating with constituents to resolve issues and provide resources/guidance. Provides mutual assistance to fire and law enforcement in situations involving animals. Provides response during times of local disasters.												
Program No. and Title: 006 Administration												
	1,591,794	0	0	0	0	0	0	0	0	1,591,794	3.0	0
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 5 -- General Government												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> Director, Administrative Services Officer and Account Clerk reside in Administration. Administrative staff provides program development, database administration, accounting services, purchasing services, accounts payables/receivables, human resources, contract management, board packaging, facilities, oversight of general operations and policies and procedures, implementation of programs, statistical analysis, fundraising and community outreach, donor cultivation, ordinance changes, performance measures, social media and administrative support services including the development and monitoring of Department budget.(Appropriation includes Allocated Costs)												
FUNDED	4,313,207	0	0	0	0	0	957,944	473,020	200,000	2,682,243	29.0	9

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 Estimated	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	\$ 112,364	
Reserve Release	-	-	-	951,461	951,461	
Revenue from Use Of Money & Property	5,890	6,880	6,880	6,880	6,880	
Charges for Services	537,692	530,000	530,000	530,000	530,000	
Total Revenue	\$ 920,504	\$ 1,348,312	\$ 1,348,312	\$ 1,600,705	\$ 1,600,705	
Reserve Provision	\$ -	\$ 1,222,868	\$ 1,222,868	\$ 864,819	\$ 864,819	
Services & Supplies	12,578	12,580	12,580	12,580	12,580	
Other Charges	96,494	271,907	96,500	448,306	448,306	
Capital Assets						
Improvements	-	-	-	275,000	275,000	
Total Capital Assets	-	-	-	275,000	275,000	
Appropriation for Contingencies	\$ -	\$ -	\$ 16,364	\$ -	\$ -	
Total Financing Uses	\$ 109,072	\$ 1,507,355	\$ 1,348,312	\$ 1,600,705	\$ 1,600,705	
Total Expenditures/Appropriations	\$ 109,072	\$ 1,507,355	\$ 1,348,312	\$ 1,600,705	\$ 1,600,705	
Net Cost	\$ (811,432)	\$ 159,043	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

The Sunrise Park Maintenance and Recreation Improvement Assessment District (Antelope Area) was approved by the voters in July 2002 to provide funding for installation, maintenance, and servicing of public facilities, as well as debt service, insurance costs, and other expenses associated with the issuance and administration of bonds, lease obligations, or other financing for the public facilities and improvements within the Sunrise Recreation and Park District.

2012-13 PROGRAM INFORMATION

BU: 9338001 Antelope Assessment District

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: **001 Sunrise Park Maintenance and Recreation Improvement Assessment District**

	1,600,705	0	0	0	0	0	0	1,488,341	112,364	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: Funding source for public facilities and improvements in the Antelope area

FUNDED	1,600,705	0	0	0	0	0	0	1,488,341	112,364	0	0.0	0
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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
3070000 - Antelope Public Facilities Financing Plan 101A - ANTELOPE PUBLIC FACILITIES FINANCING						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	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	\$ 2,515,692	
Revenue from Use Of Money & Property	11,329	1,000	11,000	10,000	10,000	
Charges for Services	14,624	3,750	-	-	-	
Miscellaneous Revenues	-	-	175,932	-	-	
Total Revenue	\$ 2,904,255	\$ 2,879,146	\$ 3,061,328	\$ 2,525,692	\$ 2,525,692	
Services & Supplies	\$ 29,859	\$ 267,452	\$ 841,175	\$ 669,858	\$ 669,858	
Other Charges	-	-	2,124,151	1,855,834	1,855,834	
Interfund Charges	-	96,002	96,002	-	-	
Total Financing Uses	\$ 29,859	\$ 363,454	\$ 3,061,328	\$ 2,525,692	\$ 2,525,692	
Total Expenditures/Appropriations	\$ 29,859	\$ 363,454	\$ 3,061,328	\$ 2,525,692	\$ 2,525,692	
Net Cost	\$ (2,874,396)	\$ (2,515,692)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

- Antelope Public Facilities Financing Plan (PFFP) serves the Antelope area of northern Sacramento County comprising 2,800 acres that will contain over 14,000 dwelling units, over 80 acres of commercial area and over 250 acres of public space.
- The completion of programmed infrastructure is subject to fluctuations in residential/commercial development activity.
- The PFFP is financed through development fees and interest earned on the available fund balance.
- The PFFP provides the mechanism for the collection of park fees, which are transferred directly to the Sunrise Recreation and Park District. Those fees are not reflected as operating expenditures in this budget.

2012-13 PROGRAM INFORMATION

BU: 3070000 Antelope Public Facilities Financing Plan

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i>	<u>001 Antelope PFFP Drainage Facilities</u>											
	32,272	0	0	0	0	0	0	0	32,272	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<i>Program Description:</i>	This district provides for the necessary drainage infrastructure to help urbanize the Antelope area											
<i>Program No. and Title:</i>	<u>002 Antelope PFFP Roadway Facilities</u>											
	2,120,725	0	0	0	0	0	0	10,000	2,110,725	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<i>Program Description:</i>	This district provides for the necessary roadway infrastructure to help urbanize the Antelope area											
<i>Program No. and Title:</i>	<u>003 Antelope PFFP Water Facilities and Services</u>											
	101,134	0	0	0	0	0	0	0	101,134	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<i>Program Description:</i>	This district provides for the necessary water facilities to help urbanize Antelope area											
<i>Program No. and Title:</i>	<u>004 Antelope PFFP East Antelope Local Roadway</u>											
	271,561	0	0	0	0	0	0	0	271,561	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<i>Program Description:</i>	This district provides for the necessary local roadway infrastructure to help urbanize the East Antelope area											
FUNDED	2,525,692	0	0	0	0	0	0	10,000	2,515,692	0	0.0	0

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 Architectural Services 2420000	
Operating Detail	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 3,075,771	\$ -	\$ -	\$ -	\$ -	
Total Operating Revenues	\$ 3,075,771	\$ -	\$ -	\$ -	\$ -	
Operating Expenses						
Salaries and Employee Benefits	\$ 2,078,482	\$ -	\$ -	\$ -	\$ -	
Services and Supplies	363,892	-	-	-	-	
Other Charges	138,447	-	-	-	-	
Depreciation	6,314	-	-	-	-	
Total Operating Expenses	\$ 2,587,135	\$ -	\$ -	\$ -	\$ -	
Operating Income (Loss)	\$ 488,636	\$ -	\$ -	\$ -	\$ -	
Non-Operating Revenues (Expenses)						
Other Revenues	\$ 494	\$ -	\$ -	\$ -	\$ -	
Debt Retirement	(4,122)	-	-	0	-	
Total Non-Operating Revenues (Expenses)	\$ (3,628)	\$ -	\$ -	\$ -	\$ -	
Income Before Capital Contributions and Transfers	\$ 485,008	\$ -	\$ -	\$ -	\$ -	
Intrafund Charges	\$ 158,454	\$ -	\$ -	\$ -	\$ -	
Intrafund Reimb	(5,649)	-	-	-	-	
Change in Net Assets	\$ 332,203	\$ -	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	\$ 70,530	\$ -	\$ -	\$ -	\$ -	
Net Assets - Ending Balance	\$ 402,733	\$ -	\$ -	\$ -	\$ -	
Positions	13.8					
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

PROGRAM DESCRIPTION:

Effective April 24, 2011, Architectural Services was consolidated into the Department of Building and Code Enforcement (Budget Unit 2400000) and will no longer be considered a separate budget unit.

FOR INFORMATION ONLY

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
3081000 - Bradshaw/US 50 Financing District 115A - BRADSHAW/US 50 FINANCING DISTRICT						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 203,058	\$ 170,900	\$ 170,900	\$ 139,286	\$ 139,286	
Revenue from Use Of Money & Property	974	500	1,500	1,000	1,000	
Miscellaneous Revenues	1,765	-	-	-	-	
Total Revenue	\$ 205,797	\$ 171,400	\$ 172,400	\$ 140,286	\$ 140,286	
Services & Supplies	\$ 34,898	\$ 32,114	\$ 172,400	\$ 140,286	\$ 140,286	
Total Financing Uses	\$ 34,898	\$ 32,114	\$ 172,400	\$ 140,286	\$ 140,286	
Total Expenditures/Appropriations	\$ 34,898	\$ 32,114	\$ 172,400	\$ 140,286	\$ 140,286	
Net Cost	\$ (170,899)	\$ (139,286)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

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

2012-13 PROGRAM INFORMATION

BU: 3081000 Bradshaw US 50 Capital Project

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: **001 Bradshaw/US 50 Capital Projects**

140,286	0	0	0	0	0	0	1,000	139,286	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: This District provides for improvements to the major freeway interchange at Bradshaw Road/US 50, the widening of Bradshaw Road from Folsom Boulevard to Kiefer Boulevard and miscellaneous improvements to Mayhew Road, Old Placerville Road, Routier Road and

FUNDED	140,286	0	0	0	0	0	1,000	139,286	0	0.0	0
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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 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ -	\$ 33,069,416	\$ 41,056,501	\$ 39,760,809	\$ 39,760,809	
Intergovernmental Revenues	-	876,580	850,000	650,000	650,000	
Use of Money/Property	-	(19,243)	-	-	-	
Total Operating Revenues	\$ -	\$ 33,926,753	\$ 41,906,501	\$ 40,410,809	\$ 40,410,809	
Operating Expenses						
Salaries and Employee Benefits	\$ -	\$ 29,359,093	\$ 31,633,675	\$ 31,285,559	\$ 31,171,011	
Services and Supplies	-	10,257,288	10,155,846	10,508,239	10,508,239	
Other Charges	-	825,509	1,165,077	663,127	663,127	
Depreciation	-	63,652	44,287	53,494	53,494	
Total Operating Expenses	\$ -	\$ 40,505,542	\$ 42,998,885	\$ 42,510,419	\$ 42,395,871	
Operating Income (Loss)	\$ -	\$ (6,578,789)	\$ (1,092,384)	\$ (2,099,610)	\$ (1,985,062)	
Non-Operating Revenues (Expenses)						
Other Financing	\$ -	\$ 104,187	\$ 104,187	\$ -	\$ -	
Other Revenues	-	1,916,048	982,240	885,358	885,358	
Fines/Forefeitures/Penalties	-	593,181	825,000	220,225	220,225	
Equipment	-	-	(8,500)	(8,500)	(8,500)	
Licenses/Permits	-	1,063,297	1,062,000	1,062,000	1,062,000	
Interest Income	-	(687)	-	-	-	
Loss/Disposition-Asset	-	(561)	-	-	-	
Total Non-Operating Revenues (Expenses)	\$ -	\$ 3,675,465	\$ 2,964,927	\$ 2,159,083	\$ 2,159,083	
Income Before Capital Contributions and Transfers	\$ -	\$ (2,903,324)	\$ 1,872,543	\$ 59,473	\$ 174,021	
Interfund Charges	\$ -	\$ 306,779	\$ 250,566	\$ 309,000	\$ 309,000	
Interfund Reimb	-	(218,217)	429,538	-	-	
Intrafund Charges	-	3,744,521	3,974,033	3,429,806	3,429,806	
Intrafund Reimb	-	(3,401,485)	(2,781,594)	(3,564,785)	(3,564,785)	
Change in Net Assets	\$ -	\$ (3,334,922)	\$ -	\$ (114,548)	\$ -	
Net Assets - Beginning Balance	\$ -	\$ 6,532,416	\$ 6,532,416	\$ 3,197,494	\$ 3,197,494	
Net Assets - Ending Balance	\$ -	\$ 3,197,494	\$ 6,532,416	\$ 3,082,946	\$ 3,197,494	
Positions		252.9	252.9	244.4	243.4	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

PROGRAM DESCRIPTION:

The Building and Code Enforcement Department is comprised of three divisions; the Construction Management and Inspection Division (CMID) which now includes the Architectural Services Division (ASD), the Developer and Surveyor Services Division (DSSD), and the Code Enforcement Division.

- **The Construction Management and Inspection Division (CMID)** ensures that public and private infrastructure is constructed in accordance with plans, specifications, standards and codes. The division also performs plan review, permit issuance and field inspections for all private residential and commercial building construction within the unincorporated area of the County. CMID seeks to provide exceptional customer service to both its public and internal customers.
- **The Developer and Surveyor Services Division (DSSD)** assists property owners as well as the building and development community with subdividing property, development projects, understanding laws and codes related to development, and reviewing final subdivision and parcel maps. The division also reviews and approves civil improvement plans, provides surveying and mapping support for county projects, prepares and administers infrastructure financing plans, and calculates and collects development fees for infrastructure (road and transit, sewer and water connection, and drainage).
- **The Code Enforcement Division (CED)** strives to improve and maintain property values in Sacramento County neighborhoods by enforcing the County Zoning and Nuisance Code and the Vehicle Abatement Ordinance. Code Enforcement Officers are organized under three geographical teams that address public nuisances including, but not limited to, the boarding of structures, removal of junk and rubbish, abatement of vehicles, civil and criminal citations, and demolition of dangerous buildings. In an effort to maintain quality housing standards in unincorporated Sacramento County, Code Enforcement also undertakes the comprehensive inspection of rental housing units on an annual basis through the established Rental Housing and Registration Inspection Program.

2012-13 PROGRAM INFORMATION

BU: 2400000 Building and Code Enforcement Department

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 Construction Management and Inspection Division (Division-wide support)</u>											
	2,468,139	2,403,289	0	0	0	0	0	64,850	0	0	6.0	3
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Division-wide services include administration of office and field safety programs, administrative process monitoring, and budget preparation and review.											
Program No. and Title:	<u>002 Construction Management and Inspection Division (Construction management of public infrastructure improvements.)</u>											
	11,389,192	0	0	0	0	0	0	11,389,192	0	0	65.0	65
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	Construction Management ensures that contractors construct public facilities in accordance with approved plans and specifications.											
Program No. and Title:	<u>003 Construction Management and Inspection Division (Materials testing laboratory.)</u>											
	1,738,556	0	0	0	0	0	0	1,738,556	0	0	10.0	12
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	This program provides testing and verification of construction materials and processes used in construction of public improvements.											
Program No. and Title:	<u>004 Construction Management and Inspection Division (Building construction management)</u>											
	4,334,695	0	0	0	0	0	0	4,334,695	0	0	26.0	21
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	Building Construction Management ensures that contractors construct public buildings in accordance with approved plans and specifications.											
Program No. and Title:	<u>005 Construction Management and Inspection Division (Building Inspection)</u>											
	10,806,278	10,000	0	0	0	0	10,796,278	0	0	0	60.6	36
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	Building Inspection provides inspection, plan review and permit issuance for all private construction in the County.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<u>Program No. and Title: 006 Construction Management and Inspection Division (Architectural Services)</u>												
	2,236,807	147,000	0	0	0	0	0	2,089,807	0	0	11.8	3
Program Type:	Self-Supporting											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Architectural & engineering design services for county construction, alterations & improvements											
<hr/>												
<u>Program No. and Title: 007 Code Enforcement Division (Housing Code Enforcement)</u>												
	1,417,786	0	290,000	0	0	0	1,127,786	0	0	0	9.0	6
Program Type:	Self-Supporting											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	"The State of California Health and Safety Code Section 17920.3 specifies that substandard housing includes any building with inadequate sanitation, structural hazards, faulty weather protection, wiring, plumbing and other nuisances. Sacramento County Code Enforcement responds to all substandard housing complaints. The Board of Supervisors passed the Rental Housing Registration and Inspection Program (RHRIP) in December of 2008. This program is designed to be proactive in gaining compliance with the Housing Code through education and annual inspections of rental units. Owners of rental units in the unincorporated area of Sacramento County are required to register with the County.											
<hr/>												
<u>Program No. and Title: 008 Code Enforcement Division (Zoning Code Enforcement)</u>												
	2,990,416	0	0	0	0	0	2,990,416	0	0	0	20.5	11
Program Type:	Self-Supporting											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	'Code Enforcement is the primary enforcement division for Sacramento County's zoning code in the unincorporated area of Sacramento County including all land use (residential, agricultural and commercial uses), building development standards, signage and more. Common violations include set back violations, lack of use permits, violations of condition approval, commercial vehicle parking, junk and rubbish, inoperable/unregistered vehicles, fences exceeding six feet, garage sales and concessions, home based businesses, illegal business operations, illegal signs, major automobile repair in a residence, occupied recreational vehicles and yard parking.											
<hr/>												
<u>Program No. and Title: 009 Code Enforcement Division (Vehicle Abatement)</u>												
	430,659	0	0	360,000	0	0	70,659	0	0	0	3.0	3
Program Type:	Self-Supporting											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	"The California Vehicle Code allows county governments to establish procedures for the abatement and removal of vehicles, or parts thereof, from the public right of way and recovery of associated costs. Sacramento County has adopted an ordinance to abate vehicles which have been deemed a public nuisance including abandoned, wrecked, dismantled, inoperable, unregistered or unremoved vehicles on private property. Code Enforcement responds to vehicle complaints from residents. Abandoned vehicles are inspected, processed and towed within two weeks if the division is unable to locate the owner.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<u>Program No. and Title: 010 Development and Surveyor Services Division (Infrastructure Finance Section)</u>												
	1,452,306	16,000	0	0	0	0	0	1,436,306	0	0	6.5	0
Program Type:	Self-Supporting											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	FO -- Financial Obligation											
Program Description:	"This program exists to provide primary or supplementary funding for a broad range of transportation capital improvements and services, water and drainage capital improvements, sewer capital improvements, landscape maintenance, library facilities, and sheriff services."											
<hr/>												
<u>Program No. and Title: 011 Development and Surveyor Services Division (Site Improvement & Permit Section)</u>												
	3,804,145	212,500	0	0	0	0	1,850,860	1,740,785	0	0	9.0	1
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	"This program exists to review and approve engineered civil improvement plans in conformance with State and County standards and good engineering practice, assist property owners and developers in subdividing their property or constructing improvements, assist with laws and regulatory codes, and serve as a repository of all recorded maps and record improvement plans. This program provides internal support for several Municipal Services Agency Departments by reviewing building permits, calculating and assessing infrastructure, road and transit, sewer connection, drainage, and water connection fees. The program serves the development community by providing copies of plans and specifications of County projects, processing encroachment permits for construction in the public right-of-way, site improvement plan reviews and address check, and processing transportation permits for oversize loads."											
<hr/>												
<u>Program No. and Title: 012 Development and Surveyor Services Division (Survey Section)</u>												
	1,945,410	20,000	0	0	0	0	0	1,925,410	0	0	11.0	6
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	"The County Surveyor provides technical review and enforces conditions of approval for final and parcel maps to assure orderly land development in compliance with regulatory requirements and performs technical review of records of survey and corner records as required by the Business and Professions code to maintain records of property boundaries and survey monuments controlling the boundaries. The County Surveyor is also responsible for surveying and mapping of county roads as required by Government Code and other public facilities operated and maintained by the county and to maintain a fair and accurate record of said surveys in support of maintenance, improvement and operation of said facilities."											
<hr/>												
<u>Program No. and Title: 013 Development and Surveyor Services Division (Administration)</u>												
	1,128,788	755,996	0	0	0	0	0	372,792	0	0	5.0	0
Program Type:	Self-Supporting											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS -- Internal Support											
Program Description:	This program exists to provide management, leadership, and administrative support to the Department of County Engineering with emphasis in DSSD.											
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FUNDED	46,143,177	3,564,785	290,000	360,000	0	0	16,835,999	25,092,393	0	0	243.4	167

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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UNFUNDED

Program No. and Title: **002** Construction Management and Inspection Division (Construction management of public infrastructure improvements.)

114,548	0	0	0	0	0	0	0	0	114,548	1.0	0
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Program Type: Mandated

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: PS2 -- Keep the community safe from environmental hazards and natural disasters

Program Description: Construction Management ensures that contractors construct public facilities in accordance with approved plans and specifications.

UNFUNDED

114,548	0	0	0	0	0	0	0	0	114,548	1.0	0
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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
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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 Estimated	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	\$ 3,971,484
Licenses, Permits & Franchises	10,123,785	11,080,821	9,632,000	10,499,500	10,499,500
Fines, Forfeitures & Penalties	-	10,000	-	10,000	10,000
Revenue from Use Of Money & Property	17,925	13,614	12,500	12,500	12,500
Intergovernmental Revenues	(40,499)	-	-	-	-
Charges for Services	58,074	200,900	59,000	226,000	226,000
Miscellaneous Revenues	12,075	1,602	-	2,300	2,300
Residual Equity Transfer In	-	7	7	-	-
Total Revenue	\$ 11,510,426	\$ 13,208,139	\$ 11,604,702	\$ 14,721,784	\$ 14,721,784
Reserve Provision	\$ -	\$ -	\$ -	2,615,370	2,615,370
Services & Supplies	9,575,582	9,089,437	11,443,542	11,535,254	11,535,254
Other Charges	33,649	147,218	161,160	571,160	571,160
Total Expenditures/Appropriations	\$ 9,609,231	\$ 9,236,655	\$ 11,604,702	\$ 14,721,784	\$ 14,721,784
Net Cost	\$ (1,901,195)	\$ (3,971,484)	\$ -	\$ -	\$ -

PROGRAM DESCRIPTION:

This Special Revenue fund provides financing for building safety and inspection services performed by the Construction Management and Inspection Division (CMID) in the Unincorporated Area of Sacramento County. The actual costs of services provided to the Unincorporated Area are reimbursed by building permit fees deposited directly to the fund.

2012-13 PROGRAM INFORMATION

BU: 2150000 Building Inspection

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: **001 Building Inspection**

14,721,784	0	0	0	0	0	14,721,784	0	0	0	0.0	0
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Program Type: Mandated

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: Building Inspection provides inspection, plan review and permit issuance for all private construction in the County.

FUNDED	14,721,784	0	0	0	0	14,721,784	0	0	0	0.0	0
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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 Estimated	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	\$ 342,520
Taxes	1,480,909	1,476,010	1,480,000	1,476,010	1,476,010
Revenue from Use Of Money & Property	640,792	999,674	967,472	1,254,589	1,254,589
Intergovernmental Revenues	380,232	462,375	462,375	77,000	77,000
Charges for Services	679,267	675,000	700,000	700,000	700,000
Miscellaneous Revenues	77,596	67,771	62,591	32,232	32,232
Other Financing Sources	1,027	-	-	-	-
Total Revenue	\$ 3,668,872	\$ 3,799,721	\$ 3,791,329	\$ 3,882,351	\$ 3,882,351
Salaries & Benefits	\$ 2,166,259	\$ 2,047,019	\$ 2,061,262	\$ 2,339,127	\$ 2,339,127
Services & Supplies	905,228	959,125	935,346	780,527	780,527
Other Charges	94,235	519,872	403,086	218,300	218,300
Capital Assets					
Improvements	230,328	222,082	191,635	55,000	55,000
Total Capital Assets	230,328	222,082	191,635	55,000	55,000
Appropriation for Contingencies	\$ -	\$ -	\$ 200,000	\$ 489,397	\$ 489,397
Total Financing Uses	\$ 3,396,050	\$ 3,748,098	\$ 3,791,329	\$ 3,882,351	\$ 3,882,351
Total Expenditures/Appropriations	\$ 3,396,050	\$ 3,748,098	\$ 3,791,329	\$ 3,882,351	\$ 3,882,351
Net Cost	\$ (272,822)	\$ (51,623)	\$ -	\$ -	\$ -
Positions	17.0	18.0	17.0	18.0	18.0

PROGRAM DESCRIPTION:

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

- Providing park and recreation services for the 50,000 residents of the unincorporated area within portions of Carmichael and Fair Oaks, a 9.25 square mile area.

PROGRAM DESCRIPTION (CONT.):

- Maintaining 178 acres of parkland; 132 acres are developed, with 46 acres remaining undeveloped (13 park site facilities).
- Coordinating recreational and special interest class activities at more than seven school sites as well as the District's recreational centers at two park sites, providing for the needs of preschoolers, youth, teens, adults, and seniors.
- Acting as co-sponsors for many community groups and organizations, working to facilitate and provide for numerous projects and programs. Home to Carmichael Girls Softball, Carmichael Little League, Capital Valley Youth Soccer League, Cub/Boy and Venture Crew Scouts, Senior Softball, Tennis Interclub and Farmers Market.
- Operating tennis courts, ball fields, soccer fields, basketball courts, playgrounds, picnic areas (including picnic shelter and covered picnic areas), outdoor amphitheater (stage and band shell), volleyball courts, disc/golf course, off-leash dog park, community garden, botanical garden and nature areas.
- Since 1984, improving, operating and maintaining the La Sierra Community Center, consisting of 36.8 acres of land and 145,700 square feet of building. Until September 26, 2000, the site was leased by the County to the Carmichael Recreation and Park District. Subsequently, the County has transferred ownership to the District. Amenities include basketball/volleyball gymnasiums, a community hall, theatre, fine arts center, office, meeting rooms, tenant space, hard surface courts, outdoor sports complex, and maintenance shop. Home to an after school and summer day camp program; many adult and youth sports programs and tournaments.
- Hosting and sponsoring many special events, such as the Summer Concert Series and Movie Nights, Carmichael 4th of July Gala Fireworks Show, Carmichael Founders Day, Wall of Honor, Open Farm House, Community Tree Lighting, Silent Sleigh for deaf and hard of hearing, Easter Egg Hunt, Creek Week Celebration, and Adopt-a-Park program in various District parks.

2012-13 PROGRAM INFORMATION

BU: 9337000 Carmichael Recreation and Park District

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i>	<u>001 Carmichael Recreation and Park District</u>											
	3,882,351	0	0	22,000	0	0	700,000	2,817,831	342,520	0	18.0	0
<i>Program Type:</i>	Discretionary											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<i>Program Description:</i>	Provides park facilities and recreation services in Sacramento County.											
FUNDED												
	3,882,351	0	0	22,000	0	0	700,000	2,817,831	342,520	0	18.0	0

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				
		2800000 - Connector Joint Powers Authority				
		028A - CONNECTOR JOINT POWERS AUTHORITY				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Taxes	\$ 425,821	\$ 420,073	\$ 610,858	\$ 460,623	\$ 460,623	
Total Revenue	\$ 425,821	\$ 420,073	\$ 610,858	\$ 460,623	\$ 460,623	
Salaries & Benefits	\$ 425,821	\$ 417,003	\$ 610,858	\$ 457,533	\$ 457,533	
Services & Supplies	-	3,070	-	3,090	3,090	
Total Financing Uses	\$ 425,821	\$ 420,073	\$ 610,858	\$ 460,623	\$ 460,623	
Total Expenditures/Appropriations	\$ 425,821	\$ 420,073	\$ 610,858	\$ 460,623	\$ 460,623	
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Positions	4.0	4.0	4.0	3.0	3.0	

PROGRAM DESCRIPTION:

- The Capital SouthEast Connector is a proposed 35-mile roadway spanning from Interstate 5, south of Elk Grove, to Highway 50 in El Dorado County, just east of El Dorado Hills.
- The Connector will link communities in El Dorado and Sacramento Counties and the cities of Folsom, Rancho Cordova and Elk Grove, alleviating traffic congestion on Highway 50, Interstate 5 and State Route 99.
- The Connector is being planned to reduce the distance traveled and save time during rush hour, enabling drivers to use a more direct route for faster, safer travel.
- The County budget document reflects only the salary and benefit appropriations of the Connector Joint Powers Authority.

2012-13 PROGRAM INFORMATION

BU: 2800000 Connector Joint Powers Authority

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: **001 Capital Southeast Connector JPA**

460,623	0	0	460,623	0	0	0	0	0	0	3.0	0
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Program Type: Self-Supporting

Countywide Priority: 0 -- Specific Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: T -- Bolster safe and efficient movement of people and goods

Program Description: The Capital Southeast Connector is a proposed 35-mile roadway spanning from Interstate 5, south of Elk Grove, to Highway 50 in El Dorado County, just east of El Dorado Hills.

FUNDED	460,623	0	0	460,623	0	0	0	0	0	3.0	0
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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 Consolidated Utilities Billing Services 247000		
Operating Detail	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 3,690,850	\$ 1,947,041	\$ 4,293,387	\$ 4,576,849	\$ 4,576,849	
Total Operating Revenues	\$ 3,690,850	\$ 1,947,041	\$ 4,293,387	\$ 4,576,849	\$ 4,576,849	
Operating Expenses						
Salaries/Benefits	\$ 3,864,755	\$ 3,567,822	\$ 4,008,093	\$ 4,081,853	\$ 4,081,853	
Services & Supplies	4,873,365	5,972,802	5,829,093	6,881,225	6,881,225	
Other Charges	396,675	407,822	407,810	300,201	300,201	
Total Operating Expenses	\$ 9,134,795	\$ 9,948,446	\$ 10,244,996	\$ 11,263,279	\$ 11,263,279	
Operating Income (Loss)	\$ (5,443,945)	\$ (8,001,405)	\$ (5,951,609)	\$ (6,686,430)	\$ (6,686,430)	
Non-Operating Revenues (Expenses)						
Other Financing	\$ -	\$ -	\$ 2,556	\$ -	\$ -	
Other Revenues	416,951	30,256	57,000	30,489	30,489	
Fines/Forfeitures/Penalties	8,072,651	6,756,351	6,707,933	6,655,941	6,655,941	
Debt Retirement	(16,376)	-	-	-	-	
Total Non-Operating Revenues (Expenses)	\$ 8,473,226	\$ 6,786,607	\$ 6,767,489	\$ 6,686,430	\$ 6,686,430	
Income Before Capital Contributions and Transfers	\$ 3,029,281	\$ (1,214,798)	\$ 815,880	\$ -	\$ -	
Interfund Charges	4,386,610	-	-	-	-	
Intrafund Charges	763,760	26,849	815,880	-	-	
Change In Net Assets	\$ (2,121,089)	\$ (1,241,647)	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	4,347,646	2,226,557	2,226,557	984,910	984,910	
Equity and Other Account Adjustments	-	-	-	-	-	
Net Assets - Ending Balance	\$ 2,226,557	\$ 984,910	\$ 2,226,557	\$ 984,910	\$ 984,910	
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	

PROGRAM DESCRIPTION:

- Consolidated Utilities Billing and Services (CUBS) provides service and support in the following manner:
 - Performs billing and collection services as well as operate a customer service contact center for the departments that provide utility services (refuse, water, sewer, and stormwater drainage) as well as the City of Citrus Heights for stormwater drainage.
 - Provides billing and collection services for County Code Enforcement for their annual Rental Housing Code Compliance fee and for City of Citrus Heights Code Enforcement for their annual Housing Stock Conservation fee.
 - Operates the county-wide single point of contact.
 - Operates a small billing system for credit accounts at the county landfill.
 - Provides “rumor control” for the County Emergency Operations Center when a declared emergency (such as a flood) occurs.

2012-13 PROGRAM INFORMATION

BU: 2470000 Consolidated Utilities Billing Services

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i> 001 Non-Core Utility Billing												
	11,263,279	0	0	0	0	0	6,671,430	4,591,849	0	0	51.8	1
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 5 -- General Government												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> Billing services and call center for MSA Utilities; Countywide contact center												
FUNDED	11,263,279	0	0	0	0	0	6,671,430	4,591,849	0	0	51.8	1

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 Construction Management 2300000	
Operating Detail	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 27,172,774	\$ -	\$ -	\$ -	\$ -	
Use of Money/Property	(4,410)	-	-	-	-	
Total Operating Revenues	\$ 27,168,364	\$ -	\$ -	\$ -	\$ -	
Operating Expenses						
Salaries and Employee Benefits	\$ 22,458,361	\$ -	\$ -	\$ -	\$ -	
Services and Supplies	4,555,725	-	-	-	-	
Other Charges	941,085	-	-	-	-	
Depreciation	29,681	-	-	-	-	
Total Operating Expenses	\$ 27,984,852	\$ -	\$ -	\$ -	\$ -	
Operating Income (Loss)	\$ (816,488)	\$ -	\$ -	\$ -	\$ -	
Non-Operating Revenues (Expenses)						
Other Revenues	\$ 44,082	\$ -	\$ -	\$ -	\$ -	
Fines/Foreitures/Penalties	32,326	-	-	-	-	
Interest Income	(779)	-	-	-	-	
Equipment	-	-	-	-	-	
Improvements	-	-	-	-	-	
Debt Retirement	(72,981)	-	-	-	-	
Total Non-Operating Revenues (Expenses)	\$ 2,648	\$ -	\$ -	\$ -	\$ -	
Income Before Capital Contributions and Transfers	\$ (813,840)	\$ -	\$ -	\$ -	\$ -	
Interfund Charges	\$ 332,018	\$ -	\$ -	\$ -	\$ -	
Intrafund Charges	1,250,591	-	-	-	-	
Intrafund Reimb	(29,987)	-	-	-	-	
Change in Net Assets	\$ (2,366,462)	\$ -	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	\$ 7,536,266					
Net Assets - Ending Balance	\$ 5,169,804					
Positions	190.3					
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

PROGRAM DESCRIPTION:

Effective April 24, 2011, the Construction Management and Inspection Division was consolidated into the Department of Building and Code Enforcement (Budget Unit 2400000).

FOR INFORMATION ONLY

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
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Budget Unit **4650000 - Contribution To Paratransit**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **Transportation Systems**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ 66,600	\$ -	\$ -	\$ -	-
Total Expenditures/Appropriations	\$ 66,600	\$ -	\$ -	\$ -	-
Net Cost	\$ 66,600	\$ -	\$ -	\$ -	-

PROGRAM DESCRIPTION:

During Fiscal Year 2010-11 this program closed after the contribution was no longer required.

FOR INFORMATION ONLY

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
		2857000 - CSA No. 10 257A - CSA NO. 10				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	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	\$ 9,611	
Reserve Release	-	-	-	11,000	11,000	
Revenue from Use Of Money & Property	383	250	500	500	500	
Total Revenue	\$ 27,930	\$ 19,795	\$ 20,045	\$ 21,111	\$ 21,111	
Services & Supplies	\$ 3,373	\$ 15,197	\$ 19,045	\$ 21,111	\$ 21,111	
Other Charges	-	-	1,000	-	-	
Total Financing Uses	\$ 3,373	\$ 15,197	\$ 20,045	\$ 21,111	\$ 21,111	
Total Expenditures/Appropriations	\$ 3,373	\$ 15,197	\$ 20,045	\$ 21,111	\$ 21,111	
Net Cost	\$ (24,557)	\$ (4,598)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

- CSA-10 – Benefit Zone 3 includes all of the parcels within the North Vineyard Station Specific Plan development area generally located south of Florin Road, north of Gerber Road, west of the northerly extension of Vineyard Road, and east of the Elder Creek channel.
- CSA-10 – County Service Area No. 10 provides miscellaneous extended transportation services for the purpose of promoting reduction of vehicle trips associated with new urban development areas.

2012-13 PROGRAM INFORMATION

BU: 2857000 County Service Area No. 10

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: **001** County Service Area No. 10 Benefit Zone 3

21,111	0	0	0	0	0	0	11,500	9,611	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: This program provides funding for shuttle services for the North Vineyard Station Specific Plan Area.

FUNDED

21,111	0	0	0	0	0	0	11,500	9,611	0	0.0	0
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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
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Budget Unit **5690000 - Environmental Review And Assessment**
 Function **PUBLIC PROTECTION**
 Activity **Other Protection**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ 266,824	\$ -	\$ -	\$ -	-
Charges for Services	3,237,909	-	-	-	-
Total Revenue	\$ 3,504,733	\$ -	\$ -	\$ -	-
Salaries & Benefits	\$ 2,561,860	\$ -	\$ -	\$ -	-
Services & Supplies	683,777	-	-	-	-
Other Charges	46,959	-	-	-	-
Interfund Charges	7,382	-	-	-	-
Intrafund Charges	57,257	-	-	-	-
Total Expenditures/Appropriations	\$ 3,357,235	\$ -	\$ -	\$ -	-
Net Cost	\$ (147,498)	\$ -	\$ -	\$ -	-
Positions	22.8	0.0	0.0	0.0	0.0

PROGRAM DESCRIPTION:

Effective July 31, 2011, the Department of Environmental Review and Assessment was consolidated into the Department of Community Development (see Budget Unit 5720000 for description).

FOR INFORMATION ONLY

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
3252660 - Department of Flood Management 325A - SACRAMENTO AREAD FLOOD CONTROL AGENCY						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Revenue from Use Of Money & Property	68,389 \$	- \$	- \$	- \$	-	
Intergovernmental Revenues	309,074	-	-	-	-	
Charges for Services	6,247,875	300,043	313,560	213,201	213,201	
Miscellaneous Revenues	608,026	-	-	-	-	
Total Revenue \$	7,233,364 \$	300,043 \$	313,560 \$	213,201 \$	213,201	
Salaries & Benefits	\$ 13,815	\$ 241,367	\$ 248,964	\$ 180,283	\$ 180,283	
Services & Supplies	4,455,970	23,018	28,938	11,712	11,712	
Other Charges	562,320	35,658	35,658	21,206	21,206	
Total Financing Uses \$	5,032,105 \$	300,043 \$	313,560 \$	213,201 \$	213,201	
Total Expenditures/Appropriations \$	5,032,105 \$	300,043 \$	313,560 \$	213,201 \$	213,201	
Net Cost \$	(2,201,259) \$	- \$	- \$	- \$	-	
Positions	3.0	3.0	3.0	2.0	2.0	

PROGRAM DESCRIPTION:

- The Department of Flood Management houses the County employees serving the Sacramento Area Flood Control Agency (SAFCA).
- SAFCA collaborates with local, state and federal agencies to provide planning, development, implementation, management and financing for flood protection activities within the Sacramento region.

2012-13 PROGRAM INFORMATION

BU: 3252660 Department of Flood Management

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: **001 Sacramento Area Flood Control Agency (SAFCA)**

213,201	0	0	0	0	0	0	213,201	0	0	2.0	3
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Program Type: Mandated

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: PS2 -- Keep the community safe from environmental hazards and natural disasters

Program Description: Collaborates with local, state and federal agencies to provide planning, development, implementation, management and financing for flood protection activities within the Sacramento region. SAFCA's immediate goal is to provide the region with at least a one hundred year level of flood protection thereby relieving property owners in the region of Federal flood insurance requirements.

FUNDED	213,201	0	0	0	0	0	213,201	0	0	2.0	3
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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 Development & Surveyor Services 2450000	
Operating Detail	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 6,782,370	\$ -	\$ -	\$ -	\$ -	
Use of Money/Property	(8,061)	-	-	-	0	
Total Operating Revenues	\$ 6,774,309	\$ -	\$ -			
Operating Expenses						
Salaries and Employee Benefits	\$ 5,075,757	\$ -	\$ -	\$ -	\$ -	
Services and Supplies	2,469,266	-	-	-	-	
Other Charges	82,924	-	-	-	-	
Depreciation	47,960	-	-	-	-	
Total Operating Expenses	\$ 7,675,907	\$ -	\$ -			
Operating Income (Loss)	\$ (901,598)	\$ -	\$ -			
Non-Operating Revenues (Expenses)						
Other Revenues	\$ 148,831	\$ -	\$ -	\$ -	\$ -	
Fines/Forefeitures/Penalties	21,928	-	-	-	-	
Licenses/Permits	456	-	-	-	-	
Debt Retirement	(15,198)	-	-	-	-	
Total Non-Operating Revenues (Expenses)	\$ 156,017	\$ -	\$ -			
Income Before Capital Contributions and Transfers	\$ (745,581)	\$ -	\$ -			
Intrafund Charges	\$ 773,901	\$ -	\$ -	\$ -	\$ -	
Intrafund Reimb	(1,017,299)	-	-	-	-	
Change in Net Assets	\$ (502,183)	\$ -	\$ -			
Net Assets - Beginning Balance	\$ 1,462,062	\$ -	\$ -			
Net Assets - Ending Balance	\$ 959,879	\$ -	\$ -			
Positions	41.0					
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

PROGRAM DESCRIPTION:

- Effective April 24, 2011, the Development and Surveyor Services Division was consolidated into the Department of Building and Code Enforcement (Budget Unit 2400000).

FOR INFORMATION ONLY

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
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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 Estimated	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	\$ 7,569
Reserve Release	4,500	-	-	-	-
Fines, Forfeitures & Penalties	20,605	20,605	14,750	20,000	20,000
Revenue from Use Of Money & Property	115	115	250	115	115
Total Revenue	\$ 15,676	\$ 29,965	\$ 24,245	\$ 27,684	\$ 27,684
Reserve Provision	\$ -	\$ -	\$ -	\$ 2,537	\$ 2,537
Other Charges	6,431	22,396	24,245	25,147	25,147
Total Expenditures/Appropriations	\$ 6,431	\$ 22,396	\$ 24,245	\$ 27,684	\$ 27,684
Net Cost	\$ (9,245)	\$ (7,569)	\$ -	\$ -	\$ -

PROGRAM DESCRIPTION:

- Funding comes from the fines levied for violations of the State Fish and Game Code occurring in the County of Sacramento.
- Funds deposited in the Fish and Game Propagation Program must be expended on activities related to fish and game, including education.
- The Recreation and Park Commission makes annual recommendations to the Board of Supervisors regarding allocation of this fund.
- Funds are primarily used to support the Effie Yeaw Nature Center through a contribution to the American River Natural History Association non-profit that is currently operating the Center through a lease agreement.

2012-13 PROGRAM INFORMATION

BU: 6460000 Fish and Game Propagation

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: 001 Fish and Game Propagation

	27,684	0	0	0	0	0	0	20,115	7,569	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: Interpretive education programs for school children and the public. The program teaches about the Sacramento area's natural and historical resources, which encourages the preservation of natural, cultural and historic resources in Sacramento County.

FUNDED	27,684	0	0	0	0	0	0	20,115	7,569	0	0.0	0
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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				
		1182880 - Florin Road Capital Project				
		118A - FLORIN ROAD CAPITAL PROJECT				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 429,011	\$ 423,321	\$ 423,321	\$ 418,982	\$ 418,982	
Revenue from Use Of Money & Property	2,187	1,000	1,000	1,000	1,000	
Total Revenue	\$ 431,198	\$ 424,321	\$ 424,321	\$ 419,982	\$ 419,982	
Services & Supplies	\$ 7,876	\$ 4,839	\$ 422,321	\$ 418,982	\$ 418,982	
Other Charges	-	500	2,000	1,000	1,000	
Total Financing Uses	\$ 7,876	\$ 5,339	\$ 424,321	\$ 419,982	\$ 419,982	
Total Expenditures/Appropriations	\$ 7,876	\$ 5,339	\$ 424,321	\$ 419,982	\$ 419,982	
Net Cost	\$ (423,322)	\$ (418,982)	-	-	-	

PROGRAM DESCRIPTION:

- Florin Road Property and Business Improvement District (PBID) includes business and commercial property owners on Florin Road between Chandler Drive on the east and Tamoshanter Way on the west.
- The District's Management Plan identifies services and enhancements to be provided that include a security program, marketing and promotion services, economic development, advocacy services, and landscape and streetscape improvements above and beyond those existing services provided by the County and City of Sacramento.
- The District is primarily financed by allotments from the Economic Development Fund that is operated much like a competitive grant program.

2012-13 PROGRAM INFORMATION

BU: 1182880 Florin Road PBID Capital Project TR

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: **001 Florin Road Property and Business Improvement District (PBID)**

419,982	0	0	0	0	0	0	0	1,000	418,982	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability

Program Description: This program provides funding for enhancements in the Florin Road PBID.

FUNDED	419,982	0	0	0	0	0	0	1,000	418,982	0	0.0	0
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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 Estimated	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	\$ 26,615	
Revenue from Use Of Money & Property	186	75	-	-	-	
Total Revenue	\$ 39,761	\$ 31,972	\$ 31,897	\$ 26,615	\$ 26,615	
Services & Supplies	\$ 7,864	\$ 4,857	\$ 31,397	\$ 26,115	\$ 26,115	
Other Charges	-	500	500	500	500	
Total Financing Uses	\$ 7,864	\$ 5,357	\$ 31,897	\$ 26,615	\$ 26,615	
Total Expenditures/Appropriations	\$ 7,864	\$ 5,357	\$ 31,897	\$ 26,615	\$ 26,615	
Net Cost	\$ (31,897)	\$ (26,615)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

- The Fulton Avenue Management District serves businesses and property owners located along Fulton Avenue between the Capitol City Freeway (Business 80) and Arden Way. Because of the scope and nature of the District and services to be provided, contiguous properties along major cross streets have also been included within the District.
- The District's Management Plan identifies services and enhancements to be provided that include a security program, marketing and communication services, economic development, advocacy services, and a streetscape design and implementation program above and beyond those existing services provided by the County.
- The District is primarily financed by allotments from the Economic Development Fund that is operated much like a competitive grant program.

2012-13 PROGRAM INFORMATION

BU: 1182881 Fulton Avenue PBID Capital Project TR

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: **001** Fulton Ave Property and Business Improvement District (PBID)

26,615	0	0	0	0	0	0	0	0	26,615	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: EG -- Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability

Program Description: This program provides funding for enhancements in the Fulton Ave PBID.

FUNDED	26,615	0	0	0	0	0	0	0	26,615	0	0.0	0
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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
1370000 - Gold River Station #7 Landscape CFD 137A - GOLD RIVER STATION #7 LANDSCAPE CFD						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 32,673	\$ 44,505	\$ 44,505	\$ 2,938	\$ 2,938	
Revenue from Use Of Money & Property	681	700	1,000	1,000	1,000	
Charges for Services	33,548	33,000	33,000	41,702	41,702	
Total Revenue	\$ 66,902	\$ 78,205	\$ 78,505	\$ 45,640	\$ 45,640	
Reserve Provision	\$ -	\$ 37,322	\$ 37,322	\$ -	\$ -	
Services & Supplies	22,282	37,945	40,665	45,122	45,122	
Other Charges	114	-	518	518	518	
Total Financing Uses	\$ 22,396	\$ 75,267	\$ 78,505	\$ 45,640	\$ 45,640	
Total Expenditures/Appropriations	\$ 22,396	\$ 75,267	\$ 78,505	\$ 45,640	\$ 45,640	
Net Cost	\$ (44,506)	\$ (2,938)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

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

2012-13 PROGRAM INFORMATION

BU: 1370000 Gold River Station #7 Landscape CFD

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: 001 Gold River Station No. 7 Landscape CFD

45,640	0	0	0	0	0	0	42,702	2,938	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: This district provides funding for landscape maintenance within the Gold River Landscape Maintenance Community Facilities District

FUNDED	45,640	0	0	0	0	0	42,702	2,938	0	0.0	0
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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
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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 Estimated	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)	\$ (1,108,548)
Reserve Release	200,000	116,128	116,128	-	-
Revenue from Use Of Money & Property	3,823,248	3,874,570	3,928,493	3,923,130	3,923,130
Charges for Services	3,252,882	3,497,576	3,610,725	3,385,279	3,385,279
Miscellaneous Revenues	72,546	125,000	946,470	1,052,220	1,052,220
Residual Equity Transfer In	-	2,824	2,824	-	-
Total Revenue	\$ 6,614,636	\$ 6,397,544	\$ 7,386,086	\$ 7,252,081	\$ 7,252,081
Salaries & Benefits	\$ 761,559	\$ 681,964	\$ 683,767	\$ 639,572	\$ 639,572
Services & Supplies	5,518,668	5,396,789	5,283,979	5,471,370	5,471,370
Other Charges	346,997	311,182	302,184	147,420	147,420
Equipment	13,675	-	-	-	-
Interfund Charges	1,295,327	1,216,157	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)
Total Expenditures/Appropriations	\$ 7,836,226	\$ 7,506,092	\$ 7,386,086	\$ 7,252,081	\$ 7,252,081
Net Cost	\$ 1,221,590	\$ 1,108,548	\$ -	\$ -	\$ -
Positions	8.0	8.0	6.0	6.0	6.0

PROGRAM DESCRIPTION:

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

2012-13 PROGRAM INFORMATION

BU: 6470000 Golf

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: **001 Golf**

7,743,338	491,257	0	0	0	0	8,274,050	86,579	-1,108,548	0	6.0	1
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: Management of four public golf courses: Ancil Hoffman, Cherry Island and Mather Golf Course, and long-term lease management for Campus Commons Golf Course.

FUNDED	7,743,338	491,257	0	0	0	8,274,050	86,579	-1,108,548	0	6.0	1
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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				
3090000 - Laguna Community Facility District 107A - LAGUNA COMMUNITY FACILITY DISTRICT						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	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	\$ 1,218,432	
Revenue from Use Of Money & Property	6,493	3,000	10,000	5,000	5,000	
Total Revenue	\$ 1,275,981	\$ 1,263,912	\$ 1,270,912	\$ 1,223,432	\$ 1,223,432	
Services & Supplies	\$ 15,070	\$ 45,480	\$ 570,912	\$ 523,432	\$ 523,432	
Other Charges	-	-	700,000	700,000	700,000	
Total Financing Uses	\$ 15,070	\$ 45,480	\$ 1,270,912	\$ 1,223,432	\$ 1,223,432	
Total Expenditures/Appropriations	\$ 15,070	\$ 45,480	\$ 1,270,912	\$ 1,223,432	\$ 1,223,432	
Net Cost	\$ (1,260,911)	\$ (1,218,432)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

- Laguna Community Facilities District (CFD) is located in the Laguna Creek area of the cities of Elk Grove and Sacramento and generally bounded by Elk Grove Boulevard on the south, Cosumnes River Boulevard on the north, Union Pacific Railroad on the west, and Highway 99 on the east.
- This District's major public improvements have been primarily financed through the issuance of Mello-Roos special tax bonds. The debt service on these bonds has been paid off by a voter-approved annual special tax levy within the District boundaries subject to maximum authorized tax rates. The entire tax bond proceeds received were previously deposited with the Sacramento County Department of Finance and were drawn upon as infrastructure construction progressed.
- Subsequent to termination of the Laguna CFD special tax levy in 2006 the remaining funds are being allocated for the construction of remaining authorized projects.

2012-13 PROGRAM INFORMATION

BU: 3090000 Laguna Community Facilities District

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: 001 Laguna CFD

	1,223,432	0	0	0	0	0	0	5,000	1,218,432	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: This program provides necessary infrastructure for area urbanization which includes providing for construction of a major freeway interchange, public transit and fire protection facilities within the district.

FUNDED	1,223,432	0	0	0	0	0	0	5,000	1,218,432	0	0.0	0
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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
2870000 - Laguna Crk/Elliott Rch CFD No. 1 105A - LAGUNA CRK/ELLIOTT RCH CFD 1						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 2,443,998	\$ 2,584,628	\$ 2,584,628	\$ 2,520,199	\$ 2,520,199	
Revenue from Use Of Money & Property	18,009	-	35,000	10,000	10,000	
Miscellaneous Revenues	1,282,505	485,000	485,000	485,000	485,000	
Total Revenue	\$ 3,744,512	\$ 3,069,628	\$ 3,104,628	\$ 3,015,199	\$ 3,015,199	
Reserve Provision	\$ 16,000	\$ 10,000	\$ 10,000	\$ -	\$ -	
Services & Supplies	698,378	486,429	1,697,371	1,654,915	1,654,915	
Other Charges	445,505	53,000	1,397,257	1,360,284	1,360,284	
Total Financing Uses	\$ 1,159,883	\$ 549,429	\$ 3,104,628	\$ 3,015,199	\$ 3,015,199	
Total Expenditures/Appropriations	\$ 1,159,883	\$ 549,429	\$ 3,104,628	\$ 3,015,199	\$ 3,015,199	
Net Cost	\$ (2,584,629)	\$ (2,520,199)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

- Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1 (CFD-1) is located in the western part of Elk Grove and is generally bounded by Elk Grove Boulevard on the south, the Sacramento Regional Wastewater Treatment Plant on the north, Interstate 5 on the west, and the Union Pacific Railroad on the east.
- The Laguna Creek Ranch/Elliott Ranch CFD-1 is comprised of Improvement Area No. 1 (Laguna Creek Ranch) and Improvement Area No. 2 (Elliott Ranch).
- The District provides for the construction of major public improvements that are primarily financed through the issuance of Mello-Roos special tax bonds. The debt service on these bonds is paid through the annual levy of a voter-approved special tax within the District boundaries that is subject to the maximum authorized tax rates. The entire tax bond proceeds received are deposited with the Department of Finance and are drawn upon as infrastructure construction progresses.

2012-13 PROGRAM INFORMATION

BU: 2870000 Laguna Creek Ranch/Elliott Ranch CFD No. 1

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 Laguna Creek Ranch/Elliott Ranch CFD Improvement Area No. 1</u>											
	1,777,836	0	0	0	0	0	0	267,000	1,510,836	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	This district provides for the construction of major freeway interchanges, railroad overcrossing, roadway, public transit, fire protection, park storm drainage, and flood control facilities within the district.											
Program No. and Title:	<u>002 Laguna Creek Ranch/Elliott Ranch CFD Improvement Area No. 2</u>											
	1,237,363	0	0	0	0	0	0	228,000	1,009,363	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	This district provides for the construction of major freeway interchanges, railroad overcrossing, roadway, public transit, fire protection, park storm drainage, and flood control facilities within the district.											
FUNDED												
	3,015,199	0	0	0	0	0	0	495,000	2,520,199	0	0.0	0

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				
1300000 - Laguna Stonelake CFD						
130A - LAGUNA STONELAKE CFD-BOND PROCEEDS						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	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	\$ 95,805	
Revenue from Use Of Money & Property	1,187	300	2,500	2,500	2,500	
Miscellaneous Revenues	168,088	157,000	130,000	130,000	130,000	
Total Revenue	\$ 270,157	\$ 253,528	\$ 228,728	\$ 228,305	\$ 228,305	
Services & Supplies	\$ 173,929	\$ 157,223	\$ 224,728	\$ 224,305	\$ 224,305	
Other Charges	-	500	4,000	4,000	4,000	
Total Financing Uses	\$ 173,929	\$ 157,723	\$ 228,728	\$ 228,305	\$ 228,305	
Total Expenditures/Appropriations	\$ 173,929	\$ 157,723	\$ 228,728	\$ 228,305	\$ 228,305	
Net Cost	\$ (96,228)	\$ (95,805)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

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

2012-13 PROGRAM INFORMATION

BU: 1300000 Laguna Stonelake CFD

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: **001 Laguna Stonelake CFD**

	228,305	0	0	0	0	0	0	132,500	95,805	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: This program provides funding for public infrastructure to urbanize the Laguna Stonelake area.

FUNDED	228,305	0	0	0	0	0	0	132,500	95,805	0	0.0	0
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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
		1320000 - Mather Landscape Maint CFD 132A - MATHER LANDSCAPE MAINT CFD				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 267,310	\$ 293,024	\$ 293,024	\$ 373,604	\$ 373,604	
Revenue from Use Of Money & Property	2,093	1,000	2,500	1,000	1,000	
Charges for Services	159,147	157,290	157,290	157,290	157,290	
Total Revenue	\$ 428,550	\$ 451,314	\$ 452,814	\$ 531,894	\$ 531,894	
Services & Supplies	\$ 86,246	\$ 23,102	\$ 396,511	\$ 463,469	\$ 463,469	
Other Charges	660	305	2,000	2,000	2,000	
Interfund Charges	48,620	54,303	54,303	66,425	66,425	
Total Financing Uses	\$ 135,526	\$ 77,710	\$ 452,814	\$ 531,894	\$ 531,894	
Total Expenditures/Appropriations	\$ 135,526	\$ 77,710	\$ 452,814	\$ 531,894	\$ 531,894	
Net Cost	\$ (293,024)	\$ (373,604)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

- Mather Landscape Maintenance Community Facilities District (CFD) is located within the south area of the Mather Field Redevelopment Area in a single-family residential area known as Independence at Mather.
- This District is primarily financed by service charges that appear as direct levies on all property tax bills within its boundaries, except those exempt by statute.
- This District provides landscape maintenance services for public landscape corridors within the district, fire break maintenance and bike trail improvements.

2012-13 PROGRAM INFORMATION

BU: 1320000 Mather Landscape Maint CFD

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: 001 Mather Landscape Maintenance CFD

	531,894	0	0	0	0	0	0	158,290	373,604	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: This district provides funding for landscape maintenance within the Mather Field Redevelopment Area

FUNDED	531,894	0	0	0	0	0	0	158,290	373,604	0	0.0	0
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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 1360000 - Mather PFFP 136A - MATHER PFFP	
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 1,521,001	\$ 1,223,322	\$ 1,223,322	\$ 1,138,601	\$ 1,138,601	
Revenue from Use Of Money & Property	8,604	3,050	20,000	2,500	2,500	
Charges for Services	153	-	515,000	515,000	515,000	
Miscellaneous Revenues	15,772	-	-	-	-	
Total Revenue	\$ 1,545,530	\$ 1,226,372	\$ 1,758,322	\$ 1,656,101	\$ 1,656,101	
Services & Supplies	\$ 321,323	\$ 88,656	\$ 1,728,322	\$ 1,626,101	\$ 1,626,101	
Other Charges	520,000	-	30,000	30,000	30,000	
Total Financing Uses	\$ 841,323	\$ 88,656	\$ 1,758,322	\$ 1,656,101	\$ 1,656,101	
Total Expenditures/Appropriations	\$ 841,323	\$ 88,656	\$ 1,758,322	\$ 1,656,101	\$ 1,656,101	
Net Cost	\$ (704,207)	\$ (1,137,716)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

- Mather Fee Program Area is located within Sacramento County at the former Mather Air Force Base, which was officially closed in September 1993.
- The Mather Fee Program provides partial funding of roadway facilities.
- Timing of infrastructure development may differ from the original Capital Improvement Program due to fluctuations in development activity, thus deviating from the original forecast. This may result in significantly lower than budgeted expenditures and under collection of budgeted revenues.

2012-13 PROGRAM INFORMATION

BU: 1360000 Mather Public Facilities Financing Plan

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: **001 Mather Public Facilities Financing Plan**

1,656,101	0	0	0	0	0	515,000	2,500	1,138,601	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: This district provides public roadway infrastructure necessary for the Mather area to develop, including infrastructure design, construction cost sharing, reimbursements and other related tasks.

FUNDED	1,656,101	0	0	0	0	515,000	2,500	1,138,601	0	0.0	0
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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				
					1400000 - McClellan CFD 2004-1 140A - MCCLELLAN CFD 2004-1	
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 1,137,016	\$ 1,153,895	\$ 1,153,895	\$ 139,741	\$ 139,741	
Revenue from Use Of Money & Property	2,321	450	-	2,000	2,000	
Miscellaneous Revenues	120,086	9,007,892	10,360,000	110,000	110,000	
Total Revenue	\$ 1,259,423	\$ 10,162,237	\$ 11,513,895	\$ 251,741	\$ 251,741	
Services & Supplies	\$ 105,528	\$ 394,558	\$ 418,532	\$ 194,788	\$ 194,788	
Other Charges	-	9,627,938	11,095,363	56,953	56,953	
Total Financing Uses	\$ 105,528	\$ 10,022,496	\$ 11,513,895	\$ 251,741	\$ 251,741	
Total Expenditures/Appropriations	\$ 105,528	\$ 10,022,496	\$ 11,513,895	\$ 251,741	\$ 251,741	
Net Cost	\$ (1,153,895)	\$ (139,741)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

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

2012-13 PROGRAM INFORMATION

BU: 1400000 McClellan Park CFD No. 2004-1

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: **001** McClellan Park CFD No. 2004-1

251,741	0	0	0	0	0	0	112,000	139,741	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: This district provides for the repair, replacement, or improvement of certain infrastructure within the district. This includes storm drainage, sanitary sewer, roadway and landscaping improvements.

FUNDED	251,741	0	0	0	0	0	112,000	139,741	0	0.0	0
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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
		1390000 - Metro Air Park 2001 CFD 2000-1 139A - METRO AIR PARK 2001 CFD 2000-1				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 20,213,349	\$ 8,833,597	\$ 8,833,597	\$ 7,894,815	\$ 7,894,815	
Revenue from Use Of Money & Property	22,277	800	11,500	11,500	11,500	
Miscellaneous Revenues	525,751	920,133	300,000	300,000	300,000	
Total Revenue	\$ 20,761,377	\$ 9,754,530	\$ 9,145,097	\$ 8,206,315	\$ 8,206,315	
Services & Supplies	\$ 1,113,514	\$ 944,874	\$ 4,175,195	\$ 4,071,449	\$ 4,071,449	
Other Charges	11,735,218	1,415,806	4,969,902	4,134,866	4,134,866	
Total Financing Uses	\$ 12,848,732	\$ 2,360,680	\$ 9,145,097	\$ 8,206,315	\$ 8,206,315	
Total Expenditures/Appropriations	\$ 12,848,732	\$ 2,360,680	\$ 9,145,097	\$ 8,206,315	\$ 8,206,315	
Net Cost	\$ (7,912,645)	\$ (7,393,850)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

- Metro Air Park 2001 Community Facilities District No. 2000-1 (District) is located within Sacramento County, bounded by Interstate 5 on the south, Powerline Road on the west, Elverta Road on the north and Lone Tree Road on the east. The District project consists of a high-quality, multiuse, commercial and industrial business park proposed for development on a 1,892 acre area immediately east of and adjacent to the Sacramento International Airport.
- The District land uses planned include light manufacturing, airport related distribution, high technology/research and development, corporate and professional offices, support retail and services, hotel, 18-hole golf course with clubhouse, driving range and ancillary structure, and other open space areas.
- The District financing provides for the infrastructure including roadway, freeway, drainage, sewer and water facilities primarily financed through the issuance of Mello-Roos special tax bonds. The debt service on these bonds is paid with a voter-approved annual special tax levy within the District boundaries subject to the maximum authorized tax rates. The entire bond proceeds received are deposited with the Department of Finance and are drawn upon as infrastructure construction progresses.

2012-13 PROGRAM INFORMATION

BU: 1390000 Metro Air Park 2001 CFD No. 2000-1

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i>	<u>001 Metro Air Park 2001 CFD No. 2000-1</u>											
	8,206,315	0	0	0	0	0	0	311,500	7,894,815	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<i>Program Description:</i>	This district provides public infrastructure and facilities within the Metro Air Park Community Facilities District											

FUNDED	8,206,315	0	0	0	0	0	0	311,500	7,894,815	0	0.0	0
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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				
		1420000 - Metro Air Park Service Tax				
		142A - METRO AIR PARK SERVICE TAX				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 857,030	\$ 644,127	\$ 644,127	\$ 629,616	\$ 629,616	
Revenue from Use Of Money & Property	4,184	1,625	2,500	2,000	2,000	
Charges for Services	110,707	110,000	110,000	110,000	110,000	
Total Revenue	\$ 971,921	\$ 755,752	\$ 756,627	\$ 741,616	\$ 741,616	
Services & Supplies	\$ 33,041	\$ 46,102	\$ 674,627	\$ 659,616	\$ 659,616	
Other Charges	70	34	2,000	2,000	2,000	
Interfund Charges	294,683	80,000	80,000	80,000	80,000	
Total Financing Uses	\$ 327,794	\$ 126,136	\$ 756,627	\$ 741,616	\$ 741,616	
Total Expenditures/Appropriations	\$ 327,794	\$ 126,136	\$ 756,627	\$ 741,616	\$ 741,616	
Net Cost	\$ (644,127)	\$ (629,616)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

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

2012-13 PROGRAM INFORMATION

BU: 1420000 Metro Air Park Service Tax

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: **001 Metro Air Park Services Tax**

741,616	0	0	0	0	0	0	112,000	629,616	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: This district was implemented to provide a needed revenue source for authorized services which include roadway median landscape maintenance and drainage maintenance associated with groundwater infiltration into the drainage detention basins within the Met

FUNDED	741,616	0	0	0	0	0	112,000	629,616	0	0.0	0
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MISSION OAKS MAINTENANCE AND IMPROVEMENT ASSESSMENT DISTRICT

9336001

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
9336001 - Mission Oaks Maint/Improvement Dist 336B - MISSION OAKS MAINT & IMPROVEMENT ASSESSMENT DIST						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	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	\$ 655,585	
Reserve Release	-	19,656	19,656	-	-	
Revenue from Use Of Money & Property	10,266	7,796	10,000	10,000	10,000	
Intergovernmental Revenues	21,323	20,000	20,000	20,000	20,000	
Charges for Services	78,079	74,327	80,422	76,689	76,689	
Miscellaneous Revenues	847,123	858,723	858,688	858,688	858,688	
Total Revenue	\$ 1,604,063	\$ 1,641,236	\$ 1,649,500	\$ 1,620,962	\$ 1,620,962	
Reserve Provision	\$ 64,672	\$ -	\$ -	\$ 35,962	\$ 35,962	
Services & Supplies	412,909	639,166	692,500	600,000	600,000	
Capital Assets						
Improvements	245,920	546,485	793,000	825,000	825,000	
Equipment	19,828	-	4,000	20,000	20,000	
Total Capital Assets	265,748	546,485	797,000	845,000	845,000	
Appropriation for Contingencies	\$ -	\$ -	\$ 160,000	\$ 140,000	\$ 140,000	
Total Financing Uses	\$ 743,329	\$ 1,185,651	\$ 1,649,500	\$ 1,620,962	\$ 1,620,962	
Total Expenditures/Appropriations	\$ 743,329	\$ 1,185,651	\$ 1,649,500	\$ 1,620,962	\$ 1,620,962	
Net Cost	\$ (860,734)	\$ (455,585)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

The Mission Oaks Maintenance and Improvement Assessment District was approved by the voters in July of 1998 to provide funding for maintenance and improvement projects within the Mission Oaks Recreation and Park District. A new ballot measure was approved by voters in 2006, increasing the previously established rate and including an annual Consumer Price Index not to exceed three percent in any one year.

MISSION OAKS MAINTENANCE AND IMPROVEMENT ASSESSMENT DISTRICT 9336001

2012-13 PROGRAM INFORMATION

BU: 9336001 Mission Oaks Maintenance Assessment District

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i>	<u>001 Mission Oaks Maintenance/Improvement Assessment District</u>											
	1,620,962	0	0	0	0	0	106,689	858,688	655,585	0	0.0	0
<i>Program Type:</i>	Discretionary											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<i>Program Description:</i>	Funding source for maintenance and improvement projects within the Mission Oaks Park District											
FUNDED												
	1,620,962	0	0	0	0	0	106,689	858,688	655,585	0	0.0	0

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
9336100 - Mission Oaks Recreation And Park District 336A - MISSION OAKS PARK DISTRICT						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 972,945	\$ 849,702	\$ 849,702	\$ 915,789	\$ 915,789	
Taxes	2,034,599	1,952,093	1,954,047	1,960,219	1,960,219	
Revenue from Use Of Money & Property	91,585	80,773	60,000	80,000	80,000	
Intergovernmental Revenues	413,722	358,713	348,000	488,000	488,000	
Charges for Services	595,760	535,000	500,000	535,000	535,000	
Miscellaneous Revenues	67,539	41,000	26,000	46,000	46,000	
Total Revenue	\$ 4,176,150	\$ 3,817,281	\$ 3,737,749	\$ 4,025,008	\$ 4,025,008	
Reserve Provision	\$ -	\$ 73,017	\$ 73,017	\$ 211,964	\$ 211,964	
Salaries & Benefits	2,333,943	2,184,849	2,315,939	2,247,981	2,247,981	
Services & Supplies	980,778	873,298	966,993	953,263	953,263	
Other Charges	11,735	370,328	21,800	251,800	251,800	
Appropriation for Contingencies	-	-	360,000	360,000	360,000	
Total Financing Uses	\$ 3,326,456	\$ 3,501,492	\$ 3,737,749	\$ 4,025,008	\$ 4,025,008	
Total Expenditures/Appropriations	\$ 3,326,456	\$ 3,501,492	\$ 3,737,749	\$ 4,025,008	\$ 4,025,008	
Net Cost	\$ (849,694)	\$ (315,789)	\$ -	\$ -	\$ -	
Positions	15.0	15.0	15.0	15.0	15.0	

PROGRAM DESCRIPTION:

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

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

2012-13 PROGRAM INFORMATION

BU: 9336100 Mission Oaks Recreation and Park District

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i>	001 Mission Oaks Maintenance/Improvement Assessment District											
	4,025,008	0	0	488,000	0	0	2,495,219	126,000	915,789	0	15.0	0
<i>Program Type:</i>	Discretionary											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<i>Program Description:</i>	Funding source for maintenance and improvement projects within the Mission Oaks Park District											
FUNDED												
	4,025,008	0	0	488,000	0	0	2,495,219	126,000	915,789	0	15.0	0

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
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Budget Unit **5760000 - Neighborhood Services**
 Function **GENERAL**
 Activity **Promotion**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ 386,208	\$ 218,217	\$ 218,217	-	-
Licenses, Permits & Franchises	1,035,791	-	-	-	-
Fines, Forfeitures & Penalties	45,700	-	-	-	-
Charges for Services	1,536,077	-	-	-	-
Miscellaneous Revenues	1,549,347	-	-	-	-
Total Revenue	\$ 4,553,123	\$ 218,217	\$ 218,217	\$ -	-
Salaries & Benefits	\$ 3,696,124	-	-	-	-
Services & Supplies	1,826,094	-	-	-	-
Other Charges	(458,086)	-	-	-	-
Interfund Charges	11,414	218,217	218,217	-	-
Interfund Reimb	(664,038)	-	-	-	-
Intrafund Charges	301,739	-	-	-	-
Intrafund Reimb	(2,553)	-	-	-	-
Total Expenditures/Appropriations	\$ 4,710,694	\$ 218,217	\$ 218,217	\$ -	-
Net Cost	\$ 157,571	\$ -	\$ -	\$ -	-
Positions	38.8	0.0	0.0	0.0	0.0

PROGRAM DESCRIPTION:

- Effective April 24, 2011, the Department of Neighborhood Services code enforcement function consolidated into the Building and Code Enforcement Department Code Enforcement Division (see Budget Unit 2400000 for description).
- Effective April 24, 2011, the Department of Neighborhood Services neighborhood services function consolidated into the Department of Community Development - Neighborhood Services Division (see Budget Unit 5720000 for description) found under the General Government section.

FOR INFORMATION ONLY

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				
1430000 - North Vineyard Station Specific Plan 143A - NVSSP-ROADWAY						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 1,960,812	\$ 676,227	\$ 676,227	\$ 938,677	\$ 938,677	
Revenue from Use Of Money & Property	10,302	2,950	5,000	5,000	5,000	
Charges for Services	162,878	285,000	261,000	275,000	275,000	
Total Revenue	\$ 2,133,992	\$ 964,177	\$ 942,227	\$ 1,218,677	\$ 1,218,677	
Services & Supplies	\$ 2,228	\$ 25,500	\$ 172,595	\$ 223,095	\$ 223,095	
Other Charges	1,455,537	-	769,632	995,582	995,582	
Total Financing Uses	\$ 1,457,765	\$ 25,500	\$ 942,227	\$ 1,218,677	\$ 1,218,677	
Total Expenditures/Appropriations	\$ 1,457,765	\$ 25,500	\$ 942,227	\$ 1,218,677	\$ 1,218,677	
Net Cost	\$ (676,227)	\$ (938,677)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

- North Vineyard Station Specific Plan Area (NVSSP) is located in the County of Sacramento, approximately 13 miles southeast of Downtown Sacramento and two miles north of the City of Elk Grove. The NVSSP includes approximately 1,591 acres that are bound by Florin Road on the north, Gerber Road on the south, the extension of Vineyard Road on the east, and Elder Creek (west side, top of channel), which roughly constitutes the western border.
- This program is financed primarily through the collection of development impact fees. A large portion of the facilities in the Capital Improvement Plan are anticipated to be constructed by the development community and credits will be given for the constructed facilities in-lieu of the payment of development impact fees. This and fluctuations in development activity may result in significantly lower revenues and expenditures than appropriated in the annual budget.

2012-13 PROGRAM INFORMATION

BU: 1430000 North Vineyard Station Specific Plan

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i>	<u>001 North Vineyard Station</u>											
	1,218,677	0	0	0	0	0	275,000	5,000	938,677	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<i>Program Description:</i>	This program provides public roadway infrastructure and facilities to the North Vineyard Station district.											
FUNDED	1,218,677	0	0	0	0	0	275,000	5,000	938,677	0	0.0	0

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				
1440000 - North Vineyard Station Specific Plan CFD 2005-2 144A - NVSSP CFD 2005-2-ADMIN						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 1,581,087	\$ 1,581,805	\$ 1,581,805	\$ 1,593,883	\$ 1,593,883	
Revenue from Use Of Money & Property	4,551	900	1,000	1,000	1,000	
Miscellaneous Revenues	89,801	95,198	95,198	95,198	95,198	
Total Revenue	\$ 1,675,439	\$ 1,677,903	\$ 1,678,003	\$ 1,690,081	\$ 1,690,081	
Services & Supplies	\$ 93,636	\$ 83,520	\$ 322,003	\$ 334,081	\$ 334,081	
Other Charges	-	500	1,356,000	1,356,000	1,356,000	
Total Financing Uses	\$ 93,636	\$ 84,020	\$ 1,678,003	\$ 1,690,081	\$ 1,690,081	
Total Expenditures/Appropriations	\$ 93,636	\$ 84,020	\$ 1,678,003	\$ 1,690,081	\$ 1,690,081	
Net Cost	\$ (1,581,803)	\$ (1,593,883)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

- The North Vineyard Station No.1 Community Facilities District includes two areas known as Vineyard Point and Vineyard Creek which are located within the boundaries of the North Vineyard Station Specific Plan (NVSSP). The NVSSP is located in the County of Sacramento, approximately 13 miles southeast of Downtown Sacramento and two miles north of the City of Elk Grove. It includes approximately 1,591 acres that are bound by Florin Road on the north, Gerber Road on the south, the extension of Vineyard Road on the east, and Elder Creek (west side, top of channel), which roughly constitutes the western border.
- This District provides for the construction of major public improvements that are primarily financed through the issuance of Mello-Roos special tax bonds. The debt service on these bonds and ongoing administration of the District are paid through the annual levy of a voter-approved special tax within the District boundaries that is subject to the maximum authorized tax rates. The bond proceeds received are deposited with the Department of Finance and are drawn upon as infrastructure construction progresses to completion.

2012-13 PROGRAM INFORMATION

BU: 1440000 North Vineyard Station CFD No. 2005-2

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: **001 North Vineyard Station CFD No. 2005-2**

1,690,081	0	0	0	0	0	0	96,198	1,593,883	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: This district provides for the construction of roadway and transportation improvements, intersections, landscape improvements, sanitary sewer, storm drainage and potable water systems.

FUNDED

1,690,081	0	0	0	0	0	0	96,198	1,593,883	0	0.0	0
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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				
		1310000 - Park Meadows CFD-Bond Proceeds				
		131A - PARK MEADOWS CFD-BOND PROCEEDS				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 135,475	\$ 111,606	\$ 111,606	\$ 74,962	\$ 74,962	
Revenue from Use Of Money & Property	1,350	-	2,500	2,500	2,500	
Miscellaneous Revenues	76,919	70,000	60,000	60,000	60,000	
Total Revenue	\$ 213,744	\$ 181,606	\$ 174,106	\$ 137,462	\$ 137,462	
Services & Supplies	\$ 102,138	\$ 106,144	\$ 172,606	\$ 135,962	\$ 135,962	
Other Charges	-	500	1,500	1,500	1,500	
Total Financing Uses	\$ 102,138	\$ 106,644	\$ 174,106	\$ 137,462	\$ 137,462	
Total Expenditures/Appropriations	\$ 102,138	\$ 106,644	\$ 174,106	\$ 137,462	\$ 137,462	
Net Cost	\$ (111,606)	\$ (74,962)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

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

2012-13 PROGRAM INFORMATION

BU: 1310000 Park Meadows CFD

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: 001 Park Meadows CFD

	137,462	0	0	0	0	0	0	62,500	74,962	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: Park Meadows Community Facilities District (CFD) is located in the southern part of Sacramento County, south of Sheldon Road. The primary District project includes approximately 97 acres known as Park Meadows North and Park Meadows South.

FUNDED	137,462	0	0	0	0	0	0	62,500	74,962	0	0.0	0
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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
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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 Estimated	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	\$ 509,526
Reserve Release	994,233	-	-	-	-
Revenue from Use Of Money & Property	958	951	-	-	-
Intergovernmental Revenues	1,574,584	1,449,950	1,948,329	386,578	386,578
Charges for Services	10,487	-	-	-	-
Miscellaneous Revenues	8,599	17,047	-	548,865	548,865
Residual Equity Transfer In	-	342	342	-	-
Total Revenue	\$ 2,507,819	\$ 822,023	\$ 1,302,404	\$ 1,444,969	\$ 1,444,969
Salaries & Benefits	\$ 493	\$ 842	\$ -	\$ 1,000	\$ 1,000
Services & Supplies	184,894	24,752	73,580	31,732	31,732
Land	1,342,094	10,305	498,320	500,000	500,000
Improvements	1,890,152	1,035,429	1,035,429	1,378,253	1,378,253
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	76,898
Total Expenditures/Appropriations	\$ 2,997,189	\$ 687,527	\$ 1,302,404	\$ 1,444,969	\$ 1,444,969
Net Cost	\$ 489,370	\$ (134,496)	\$ -	\$ -	\$ -

PROGRAM DESCRIPTION:

The budget unit provides for acquisition, development and improvement of County Regional Park's properties and is funded by grants, donations and other one-time funding sources.

2012-13 PROGRAM INFORMATION

BU: 6570000 Park Construction

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: 001 Parks Construction

	1,987,883	542,914	0	386,578	0	0	0	548,865	509,526	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: Provides the mechanism to allocate grant funds to parks construction and land acquisition projects and monitor expenditures of projects; projects are generally multiyear; program is fully funded by grants and donations.

FUNDED

	1,987,883	542,914	0	386,578	0	0	0	548,865	509,526	0	0.0	0
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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
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Budget Unit **6610000 - Planning And Community Development**
 Function **PUBLIC PROTECTION**
 Activity **Other Protection**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ 48,853	\$ -	\$ -	\$ -	-
Licenses, Permits & Franchises	510,660	-	-	-	-
Charges for Services	1,329,378	-	-	-	-
Miscellaneous Revenues	1,431,326	-	-	-	-
Total Revenue	\$ 3,320,217	\$ -	\$ -	\$ -	-
Salaries & Benefits	\$ 3,222,790	\$ -	\$ -	\$ -	-
Services & Supplies	1,663,526	-	-	-	-
Other Charges	10,322	-	-	-	-
Interfund Charges	12,686	-	-	-	-
Interfund Reimb	(225,000)	-	-	-	-
Intrafund Charges	193,255	-	-	-	-
Intrafund Reimb	(441,300)	-	-	-	-
Total Expenditures/Appropriations	\$ 4,436,279	\$ -	\$ -	\$ -	-
Net Cost	\$ 1,116,062	\$ -	\$ -	\$ -	-
Positions	30.5	0.0	0.0	0.0	0.0

PROGRAM DESCRIPTION:

Effective April 24, 2011, the Department of Planning and Community Development consolidated into the Department of Community Development (see Budget Unit 5720000 for description).

FOR INFORMATION ONLY

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
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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 Estimated	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	167,892
Licenses, Permits & Franchises	4,260	4,694	10,000	5,000	5,000
Fines, Forfeitures & Penalties	1,104	1,104	-	-	-
Revenue from Use Of Money & Property	84,244	158,884	183,357	156,313	156,313
Intergovernmental Revenues	157,519	170,800	173,000	152,533	152,533
Charges for Services	3,646,369	3,220,828	3,436,176	3,471,354	3,471,354
Miscellaneous Revenues	1,260,877	1,797,073	1,598,763	1,639,779	1,639,779
Other Financing Sources	16,072	11,055	-	-	-
Residual Equity Transfer In	-	50,393	50,393	-	-
Total Revenue	\$ 5,272,711	\$ 5,602,739	\$ 5,639,597	\$ 5,592,871	\$ 5,592,871
Salaries & Benefits	\$ 6,051,174	\$ 5,306,269	\$ 5,744,874	\$ 5,505,277	5,505,277
Services & Supplies	2,397,894	2,469,885	2,347,508	2,071,160	2,071,160
Other Charges	39,505	40,746	40,102	29,000	29,000
Equipment	54,110	2,408	-	94,117	94,117
Interfund Charges	647,631	635,142	635,142	642,914	642,914
Interfund Reimb	(1,526,939)	(636,266)	(837,953)	(630,688)	(630,688)
Intrafund Charges	1,066,607	899,015	898,872	1,009,261	1,009,261
Intrafund Reimb	(814,844)	(717,244)	(697,502)	(878,334)	(878,334)
Total Expenditures/Appropriations	\$ 7,915,138	\$ 7,999,955	\$ 8,131,043	\$ 7,842,707	\$ 7,842,707
Net Cost	\$ 2,642,427	\$ 2,397,216	\$ 2,491,446	\$ 2,249,836	\$ 2,249,836
Positions	51.4	46.0	46.0	46.0	46.0

PROGRAM DESCRIPTION:

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

2012-13 PROGRAM INFORMATION

BU: 640000 Regional Parks

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 American River Parkway Maintenance</u>											
	2,730,383	186,097	0	0	0	0	296,484	1,064,728	167,892	1,015,182	11.0	15
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Park maintenance provides clean and safe park environment for community to enjoy, protects natural areas, preserves County assets and retains adjacent property values.											
Program No. and Title:	<u>002 Effie Yeaw Nature Center</u>											
	26,000	0	0	3,000	0	0	0	0	0	23,000	0.0	0
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C2 -- Promote opportunities for civic involvement											
Program Description:	Nature Center leased to American River Natural History Association; lease provides activities in nature area and museum for children & families to learn about the natural resources within the American River Parkway.											
Program No. and Title:	<u>003 Therapeutic Recreation Services</u>											
	403,464	0	0	0	0	0	131,000	40,000	0	232,464	2.0	1
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C2 -- Promote opportunities for civic involvement											
Program Description:	Provide programs to people with disabilities and special needs that teach independent living skills, such as money management, using public transportation and cooking; health and fitness programs; and socialization programs.											
Program No. and Title:	<u>004 American River Parkway Ranger Patrol</u>											
	2,549,982	333,829	0	0	0	0	850,227	511,051	0	854,875	13.0	9
Program Type:	Discretionary											
Countywide Priority:	2 -- Discretionary Law-Enforcement											
Strategic Objective:	PS1 -- Protect the community from criminal activity, abuse and violence											
Program Description:	Park Ranger peace officers enforce County ordinances & CA Vehicle, Penal, Health & Safety Codes within Sacramento County Regional Parks, identified Zones of Impact, & areas located just outside Regional Park sites that are affected by Park activities											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: 006 Dry Creek Parkway and Open Space												
	52,013	0	0	0	0	0	1,000	46,041	0	4,972	0.0	1
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> Park maintenance provides clean and safe park environment for community to enjoy, protects natural areas, preserves County assets and retains adjacent property values.												
Program No. and Title: 007 Elk Grove Park												
	50,000	0	0	0	0	0	0	0	0	50,000	0.0	0
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> FO -- Financial Obligation												
<i>Program Description:</i> Transfer of Elk Grove Regional Park to Cosumnes Community Services District.												
Program No. and Title: 008 Gibson Ranch Park												
	102,200	0	0	0	0	0	1	0	0	102,199	0.0	0
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> Park maintenance provides clean and safe park environment for community to enjoy, protects natural areas, preserves County assets and retains adjacent property values.												
Program No. and Title: 009 Delta Operations												
	157,019	0	0	0	0	0	160,800	0	0	-3,781	0.5	0
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 2 -- Discretionary Law-Enforcement												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> Park Ranger peace officer and park maintenance staff provide limited park patrols and park maintenance for a clean and safe park environment for community to enjoy.												
Program No. and Title: 010 Mather Regional Park												
	217,316	66,425	0	0	0	0	0	149,533	0	1,358	1.0	1
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> Adequate park maintenance provides clean and safe park environment for community to enjoy, protects natural areas, preserves County assets and retains adjacent property values.												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: 011 Contract Maintenance												
	1,703,801	2,830	0	0	0	0	1,700,971	0	0	0	11.0	6
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> Landscaping services for County facilities.												
Program No. and Title: 012 Contract Ranger Patrol												
	300,550	14,281	0	0	0	0	286,269	0	0	0	1.5	2
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 2 -- Discretionary Law-Enforcement												
<i>Strategic Objective:</i> PS1 -- Protect the community from criminal activity, abuse and violence												
<i>Program Description:</i> Park Rangers enforce County ordinances & CA Vehicle, Penal, Health & Safety Codes within contracted patrol areas (open space and trails) and identified Zones of Impact, located just outside of patrol areas.												
Program No. and Title: 013 Admin/ Operations (Dept Mgmt)												
	868,755	868,755	0	0	0	0	0	0	0	0	5.0	1
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> IS -- Internal Support												
<i>Program Description:</i> Department administration, accounts payable, management and oversight, human resources and payroll												
Program No. and Title: 014 Leisure Services												
	190,246	36,805	0	0	0	0	159,874	24,000	0	-30,433	1.0	0
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> Administration of County Service Areas, volunteer & education programs at Cosumnes River Preserve. Limited coordination of large special events that occur in the park system; picnic reservation and program services; and permits for organizations to utilize parks												
FUNDED	9,351,729	1,509,022	0	3,000	0	0	3,586,626	1,835,353	167,892	2,249,836	46.0	36

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
		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 Estimated	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	\$ 1,905	
Taxes	-	-	10,000	-	-	
Revenue from Use Of Money & Property	288	288	200	288	288	
Total Revenue	\$ 1,755	\$ 1,974	\$ 11,886	\$ 2,193	\$ 2,193	
Services & Supplies	\$ -	\$ -	\$ 644	\$ 2,124	\$ 2,124	
Other Charges	69	69	11,242	69	69	
Total Financing Uses	\$ 69	\$ 69	\$ 11,886	\$ 2,193	\$ 2,193	
Total Expenditures/Appropriations	\$ 69	\$ 69	\$ 11,886	\$ 2,193	\$ 2,193	
Net Cost	\$ (1,686)	\$ (1,905)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

County Parks Community Facilities District (CFD 2006-1) shall provide local and regional park maintenance and operation services for park, parkway, trails, park and recreational programs and open space facilities within the boundary of County Service Area 4B. This CFD funds construction of park amenities including trails, picnic areas, sports fields, community centers and restrooms; and also funds acquisition of parkland.

2012-13 PROGRAM INFORMATION

BU: 6494000 County Parks CFD 2006-1

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: **001** CFD 2006-1

2,193	0	0	0	0	0	0	288	1,905	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: Provide local parks and recreation services and support to County Service Area 4E CFD 2006-1

FUNDED	2,193	0	0	0	0	0	288	1,905	0	0.0	0
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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
		6491000 - CSA No.4B-(Wilton-Cosumnes) 560A - COUNTY SERVICE AREA 4B				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	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	\$ 38,890	
Taxes	4,678	4,677	4,808	4,677	4,677	
Revenue from Use Of Money & Property	368	368	789	368	368	
Intergovernmental Revenues	67	66	66	66	66	
Total Revenue	\$ 58,102	\$ 51,845	\$ 52,397	\$ 44,001	\$ 44,001	
Services & Supplies	\$ 2,433	\$ 3,323	\$ 3,615	\$ 3,063	\$ 3,063	
Capital Assets						
Improvements	332	332	39,482	31,638	31,638	
Total Capital Assets	332	332	39,482	31,638	31,638	
Interfund Charges	\$ 8,600	\$ 9,300	\$ 9,300	\$ 9,300	\$ 9,300	
Total Financing Uses	\$ 11,365	\$ 12,955	\$ 52,397	\$ 44,001	\$ 44,001	
Total Expenditures/Appropriations	\$ 11,365	\$ 12,955	\$ 52,397	\$ 44,001	\$ 44,001	
Net Cost	\$ (46,737)	\$ (38,890)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

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

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

2012-13 PROGRAM INFORMATION

BU: 6491000 County Service Area No. 4B (Wilton-Cosumnes)

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: 001 CSA 4-B Wilton/ Cosumnes

44,001	0	0	0	0	0	0	5,111	38,890	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: Provide local parks and recreation services and support to County Service Area 4B Wilton/Cosumnes.

FUNDED	44,001	0	0	0	0	0	5,111	38,890	0	0.0	0
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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 Estimated	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	\$ 12,551	
Reserve Release	10,000	-	-	-	-	
Taxes	20,276	20,276	21,853	20,276	20,276	
Revenue from Use Of Money & Property	269	269	523	269	269	
Intergovernmental Revenues	293	293	305	293	293	
Charges for Services	33,980	43,067	45,942	45,942	45,942	
Miscellaneous Revenues	21,932	4,375	1,500	1,500	1,500	
Residual Equity Transfer In	-	226	226	-	-	
Total Revenue	\$ 113,534	\$ 91,783	\$ 93,626	\$ 80,831	\$ 80,831	
Services & Supplies	\$ 49,917	\$ 48,825	\$ 53,182	\$ 50,428	\$ 50,428	
Other Charges	9,004	9,003	9,003	9,003	9,003	
Capital Assets						
Improvements	(7)	-	10,037	-	-	
Total Capital Assets	(7)	-	10,037	-	-	
Interfund Charges	\$ 31,559	\$ 21,404	\$ 21,404	\$ 21,400	\$ 21,400	
Total Financing Uses	\$ 90,473	\$ 79,232	\$ 93,626	\$ 80,831	\$ 80,831	
Total Expenditures/Appropriations	\$ 90,473	\$ 79,232	\$ 93,626	\$ 80,831	\$ 80,831	
Net Cost	\$ (23,061)	\$ (12,551)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

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

- Provides reservation services for the Jean Harvie Senior and Community Center.
- Augments community volunteer efforts to maintain Hood Park and Dr. Paul Barnes Park.

2012-13 PROGRAM INFORMATION

BU: 6492000 County Service Area No. 4C (Delta)

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: **001 CSA 4-C Delta**

80,831	0	0	0	0	0	0	68,280	12,551	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: Provide local parks and recreation services and support to County Service Area 4C Delta, specifically Jean Harvie Community Center, Barnes Park, Hood Park

FUNDED

80,831	0	0	0	0	0	0	68,280	12,551	0	0.0	0
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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				
		6493000 - CSA No.4D-(Herald)				
		562A - COUNTY SERVICE AREA 4D				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ (1,668)	\$ 1,211	\$ 1,211	\$ 108	\$ 108	
Reserve Release	2,692	937	-	-	-	
Taxes	8,260	8,260	8,494	8,260	8,260	
Revenue from Use Of Money & Property	16	16	80	16	16	
Intergovernmental Revenues	118	118	116	118	118	
Charges for Services	150	150	600	150	150	
Miscellaneous Revenues	1,749	-	-	-	-	
Total Revenue	\$ 11,317	\$ 10,692	\$ 10,501	\$ 8,652	\$ 8,652	
Services & Supplies	\$ 2,336	\$ 2,670	\$ 2,230	\$ 2,547	\$ 2,547	
Interfund Charges	8,164	8,022	8,271	6,105	6,105	
Total Financing Uses	\$ 10,500	\$ 10,692	\$ 10,501	\$ 8,652	\$ 8,652	
Total Expenditures/Appropriations	\$ 10,500	\$ 10,692	\$ 10,501	\$ 8,652	\$ 8,652	
Net Cost	\$ (817)	\$ -	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

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

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

2012-13 PROGRAM INFORMATION

BU: 6493000 County Service Area No. 4D (Herald)

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: 001 CSA 4-D Herald Park

8,652	0	0	0	0	0	0	8,544	108	0	0.0	0
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Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: Provide local parks and recreation services and support to County Service Area 4D Herald Park

FUNDED	8,652	0	0	0	0	0	8,544	108	0	0.0	0
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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
3516494 - Del Norte Oaks Park District 351A - DEL NORTE OAKS PARK DISTRICT						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 2,729	\$ 1,554	\$ 1,553	\$ 353	\$ 353	
Taxes	2,773	2,762	2,993	2,762	2,762	
Revenue from Use Of Money & Property	21	17	40	17	17	
Intergovernmental Revenues	40	40	40	40	40	
Total Revenue	\$ 5,563	\$ 4,373	\$ 4,626	\$ 3,172	\$ 3,172	
Services & Supplies	\$ 340	\$ 343	\$ 342	\$ 342	\$ 342	
Interfund Charges	3,669	3,677	4,284	2,830	2,830	
Total Financing Uses	\$ 4,009	\$ 4,020	\$ 4,626	\$ 3,172	\$ 3,172	
Total Expenditures/Appropriations	\$ 4,009	\$ 4,020	\$ 4,626	\$ 3,172	\$ 3,172	
Net Cost	\$ (1,554)	\$ (353)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

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

2012-13 PROGRAM INFORMATION

BU: 3516494 Del Norte Oaks Park Maintenance District

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i> 001 Del Norte Oaks												
	3,172	0	0	0	0	0	0	2,819	353	0	0.0	0
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> Maintain 8,200 square feet of landscaped strip along Mission and Whitney Avenues.												
FUNDED	3,172	0	0	0	0	0	0	2,819	353	0	0.0	0

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				
1410000 - Sacramento County LM CFD 2004-2 141A - SAC CO LM CFD 2004-2						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 147,857	\$ 229,771	\$ 229,771	\$ 70,201	\$ 70,201	
Revenue from Use Of Money & Property	2,428	1,500	1,500	1,500	1,500	
Charges for Services	191,636	190,000	190,000	173,670	173,670	
Total Revenue	\$ 341,921	\$ 421,271	\$ 421,271	\$ 245,371	\$ 245,371	
Reserve Provision	\$ -	\$ 170,000	\$ 170,000	\$ 16,000	\$ 16,000	
Services & Supplies	111,628	181,070	248,961	227,071	227,071	
Other Charges	523	-	2,310	2,300	2,300	
Total Financing Uses	\$ 112,151	\$ 351,070	\$ 421,271	\$ 245,371	\$ 245,371	
Total Expenditures/Appropriations	\$ 112,151	\$ 351,070	\$ 421,271	\$ 245,371	\$ 245,371	
Net Cost	\$ (229,770)	\$ (70,201)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

- Sacramento County Landscape Maintenance Community Facilities District 2004-2 (the District) is located within the Unincorporated Area of Sacramento County. Annexation of subdivisions into the District will occur as development progresses within its boundaries.
- This District is financed by special taxes that appear as direct levies on all property tax bills within the boundaries of the District, except those exempt by statute.
- The District provides landscape maintenance services for public landscape corridors within the district.

2012-13 PROGRAM INFORMATION

BU: 1410000 Sacramento County Landscape Maint CFD 2004-2

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i>	<u>001 County Landscape Maintenance CFD No. 2004-1</u>											
	245,371	0	0	0	0	0	0	175,170	70,201	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<i>Program Description:</i>	Assessment District that funds maintenance of landscape of corridors, medians and open space within the District boundaries											
FUNDED												
	245,371	0	0	0	0	0	0	175,170	70,201	0	0.0	0

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				
9338000 - Sunrise Recreation And Park District 338A - SUNRISE PARK DISTRICT						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	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	\$ 1,215,766	
Taxes	3,607,506	3,561,923	3,560,750	3,507,339	3,507,339	
Revenue from Use Of Money & Property	450,747	434,130	422,510	468,022	468,022	
Intergovernmental Revenues	239,978	127,711	85,540	51,630	51,630	
Charges for Services	3,082,331	3,450,277	3,400,020	3,638,300	3,638,300	
Miscellaneous Revenues	235,284	99,010	230,000	100,000	100,000	
Other Financing Sources	4,052	400	4,050	-	-	
Total Revenue	\$ 9,435,395	\$ 9,438,190	\$ 9,467,609	\$ 8,981,057	\$ 8,981,057	
Reserve Provision	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	
Salaries & Benefits	5,371,629	5,218,518	5,361,680	5,259,730	5,259,730	
Services & Supplies	2,362,706	2,248,160	2,605,150	2,123,220	2,123,220	
Other Charges	22,350	25,800	22,140	19,880	19,880	
Capital Assets						
Improvements	305,086	651,500	898,860	606,300	606,300	
Equipment	10,727	85,946	98,000	80,000	80,000	
Total Capital Assets	315,813	737,446	996,860	686,300	686,300	
Appropriation for Contingencies	\$ -	\$ -	\$ 481,779	\$ 884,427	\$ 884,427	
Total Financing Uses	\$ 8,072,498	\$ 8,229,924	\$ 9,467,609	\$ 8,981,057	\$ 8,981,057	
Total Expenditures/Appropriations	\$ 8,072,498	\$ 8,229,924	\$ 9,467,609	\$ 8,981,057	\$ 8,981,057	
Net Cost	\$ (1,362,897)	\$ (1,208,266)	\$ -	\$ -	\$ -	
Positions	31.0	31.0	31.0	22.0	22.0	

PROGRAM DESCRIPTION:

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

- Providing park facilities and recreation services for a population of 163,000 in the City of Citrus Heights and unincorporated communities of Antelope and Foothill Farms, within a geographic area of 27 square miles in northern Sacramento County.
- Administering 32 developed parks and ten open space sites including one nine-hole, par-three golf course, totaling 493 acres.

2012-13 PROGRAM INFORMATION

BU: 9338000 Sunrise Recreation and Park District

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i>	<u>001 Sunrise Recreation and Park District</u>											
	8,981,057	0	51,630	3,507,339	0	0	3,638,300	568,022	1,215,766	0	22.0	0
<i>Program Type:</i>	Discretionary											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<i>Program Description:</i>	Provides park facilities and recreation services in northern Sacramento County.											
FUNDED												
	8,981,057	0	51,630	3,507,339	0	0	3,638,300	568,022	1,215,766	0	22.0	0

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		Transportation		
	Budget Unit		2600000		
Operating Detail	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended
1	2	3	4	5	6
Operating Revenues					
Charges for Service	\$ 49,152,824	\$ 46,838,308	\$ 50,204,281	\$ 51,953,937	\$ 51,953,937
Intergovernmental Revenues	848,949	481,205	610,000	570,000	570,000
Use Of Money/Prop	(332)	-	-	-	-
Total Operating Revenues	\$ 50,001,441	\$ 47,319,513	\$ 50,814,281	\$ 52,523,937	\$ 52,523,937
Operating Expenses					
Salaries/Benefits	\$ 33,325,355	\$ 28,858,295	\$ 31,316,611	\$ 31,672,430	\$ 31,672,430
Services & Supplies	15,676,061	17,278,451	18,021,049	20,574,817	20,574,817
Other Charges	364,896	295,768	299,168	171,590	171,590
Depreciation	69,913	35,100	90,500	45,100	45,100
Total Operating Expenses	\$ 49,436,225	\$ 46,467,614	\$ 49,727,328	\$ 52,463,937	\$ 52,463,937
Operating Income (Loss)	\$ 565,216	\$ 851,899	\$ 1,086,953	\$ 60,000	\$ 60,000
Non-Operating Revenues (Expenses)					
Other Financing	\$ -	\$ 103,437	\$ 103,437	\$ -	\$ -
Other Revenues	3,285	-	-	-	-
Fines/Forefeitures/Penalties	1,743	-	-	-	-
Licenses/Permits	5,190	-	-	-	-
Equipment	-	(41,853)	(20,000)	(60,000)	(60,000)
Improvements	74	34	-	-	-
Debt Retirement	(104,090)	-	-	-	-
Total Non-Operating Revenues (Expenses)	\$ (93,798)	\$ 61,618	\$ 83,437	\$ (60,000)	\$ (60,000)
Income Before Capital Contributions and Transfers	\$ 471,418	\$ 913,517	\$ 1,170,390	\$ -	\$ -
Interfund Charges	332,018	-	-	-	-
Intrafund Charges	1,329,685	5,350,285	6,290,663	5,648,755	5,648,755
Intrafund Reimb	(20,779)	(4,436,768)	(5,120,273)	(5,648,755)	(5,648,755)
Change In Net Assets	\$ (1,169,506)	\$ -	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	12,460,279	11,290,773	11,290,773	11,290,773	11,290,773
Equity and Other Account Adjustments	-	-	-	-	-
Net Assets - Ending Balance	\$ 11,290,773	\$ 11,290,773	\$ 11,290,773	\$ 11,290,773	\$ 11,290,773
Positions	303.6	263.6	263.6	263.6	263.6
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

PROGRAM DESCRIPTION:

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

- **Planning, Programs and Design**

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

- **Pavement, Roadside and Landscape Maintenance**

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

PROGRAM DESCRIPTION (CONT.):

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

2012-13 PROGRAM INFORMATION

BU: 2600000 Transportation

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001A Department Administration</u>											
	3,568,145	3,428,145	0	0	0	0	0	140,000	0	0	9.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Administrative support for Transportation Department in the areas of: Financial Management (Budgets, Accounting and Finance); Administration (Customer Service, Payroll/Personnel, Accounts Payable and Board Communication); Information Technology (Equipment, Systems and Database Programming, Design, Support, and Web Presence); and Cultural Support.											
Program No. and Title:	<u>002A Planning, Programs and Design</u>											
	10,457,922	0	0	0	0	0	0	10,457,922	0	0	59.6	7
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Transportation planning, engineering and design support											
Program No. and Title:	<u>003A North Area Pavement and Roadside Maintenance</u>											
	8,457,317	0	0	0	0	0	0	8,457,317	0	0	34.0	16
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Maintain and repair all public streets in County, North of the American River											
Program No. and Title:	<u>004A Maintenance Operations</u>											
	6,445,724	0	0	0	0	0	0	6,445,724	0	0	33.0	22
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Engineering services for materials and application processes											
Program No. and Title:	<u>005A Operations Administration</u>											
	2,220,610	2,220,610	0	0	0	0	0	0	0	0	12.0	5
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Provides administrative services for the maintenance and operations division in the areas of: Financial Management (Budgets, Accounting and Finance) and Administration (Customer Service, Payroll/Personnel, Accounts Payable).											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: <u>006A Signal/Street Light Maintenance</u>												
	5,770,669	0	0	0	0	0	0	5,770,669	0	0	23.0	22
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Maintain and improve street lights and traffic signals											
<hr/>												
Program No. and Title: <u>007A Signs and Marker Maintenance</u>												
	5,688,928	0	0	0	0	0	0	5,688,928	0	0	30.0	24
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Install and maintain signs and road markings											
<hr/>												
Program No. and Title: <u>008A South Area Pavement and Roadside Maintenance</u>												
	6,536,727	0	0	0	0	0	0	6,536,727	0	0	23.0	13
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Maintain and repair all public streets in County South of the American River and maintain/operate all County bridges.											
<hr/>												
Program No. and Title: <u>009A Trees/Landscape Maintenance</u>												
	4,722,671	0	0	0	0	0	0	4,722,671	0	0	23.0	10
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Maintain street trees and landscaped areas											
<hr/>												
Program No. and Title: <u>010A Bridge Section / Clean Sweep</u>												
	4,303,979	0	0	0	0	0	0	4,303,979	0	0	17.0	7
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Maintain/operate all County bridges and guardrails. Sweep major and residential streets county-wide. Respond to hazardous materials incidents County-wide											
<hr/>												
FUNDED	58,172,692	5,648,755	0	0	0	0	0	52,523,937	0	0	263.6	126

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
						2530000 - CSA No. 1 253A - CSA NO. 1
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 523,613	\$ 228,949	\$ 228,949	\$ 541,906	\$ 541,906	
Reserve Release	-	400,000	400,000	-	-	
Taxes	299,021	312,600	323,360	322,650	322,650	
Revenue from Use Of Money & Property	10,490	15,500	26,000	20,200	20,200	
Intergovernmental Revenues	4,677	2,795	4,500	4,395	4,395	
Charges for Services	2,378,302	2,456,974	2,360,000	2,475,000	2,475,000	
Miscellaneous Revenues	260,438	567,003	569,392	586,800	586,800	
Total Revenue	\$ 3,476,541	\$ 3,983,821	\$ 3,912,201	\$ 3,950,951	\$ 3,950,951	
Services & Supplies	\$ 3,110,683	\$ 3,327,915	\$ 3,727,701	\$ 3,845,951	\$ 3,845,951	
Other Charges	136,913	114,000	184,500	105,000	105,000	
Total Financing Uses	\$ 3,247,596	\$ 3,441,915	\$ 3,912,201	\$ 3,950,951	\$ 3,950,951	
Total Expenditures/Appropriations	\$ 3,247,596	\$ 3,441,915	\$ 3,912,201	\$ 3,950,951	\$ 3,950,951	
Net Cost	\$ (228,945)	\$ (541,906)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

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

- Maintenance, repair and replacement of street light poles and fixtures, including changing light bulbs, painting, photoelectric cell repair or replacement, and repairing damage caused by automobile accidents, vandalism, time and weather.
- Electrical conduit, pull box repair and replacement due to damage by construction and weather.
- Payment of electrical bills for the existing street lighting system.
- Responding to citizens and Board members inquiries regarding street lighting.
- Undertaking remedial projects for major repairs or upgrading of facilities.
- Maintaining street light inventory, pole numbering and mapping data bases.

2012-13 PROGRAM INFORMATION

BU: 2530000 County Service Area No. 1

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i>	<u>001 County Service Area No. 1 - Zone 1 - Unincorporated</u>											
	3,320,438	0	0	0	0	0	0	3,007,045	313,393	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	T -- Bolster safe and efficient movement of people and goods											
<i>Program Description:</i>	Plan, design, construct and maintain street and highway safety lighting in unincorporated portion of Sacramento County											
<i>Program No. and Title:</i>	<u>002 County Service Area No. 1 - Zone 2 - City of Rancho Cordova</u>											
	630,513	0	0	0	0	0	0	402,000	228,513	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	T -- Bolster safe and efficient movement of people and goods											
<i>Program Description:</i>	Plan, design, construct and maintain street and highway safety lighting in Rancho Cordova											
FUNDED												
	3,950,951	0	0	0	0	0	0	3,409,045	541,906	0	0.0	0

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				
3300000 - Landscape Maintenance District 330A - SACTO CO LMD ZONE 1						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	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	\$ 95,601	
Revenue from Use Of Money & Property	1,703	5,000	6,237	6,000	6,000	
Charges for Services	501,788	500,000	496,029	500,000	500,000	
Miscellaneous Revenues	220,000	230,000	230,000	250,000	250,000	
Total Revenue	\$ 870,825	\$ 829,286	\$ 826,552	\$ 851,601	\$ 851,601	
Reserve Provision	\$ 60,738	\$ -	\$ -	\$ -	\$ -	
Services & Supplies	710,243	728,185	819,552	844,601	844,601	
Other Charges	5,560	5,500	7,000	7,000	7,000	
Total Financing Uses	\$ 776,541	\$ 733,685	\$ 826,552	\$ 851,601	\$ 851,601	
Total Expenditures/Appropriations	\$ 776,541	\$ 733,685	\$ 826,552	\$ 851,601	\$ 851,601	
Net Cost	\$ (94,284)	\$ (95,601)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

- The Landscape Maintenance District (LMD) provides funding for the maintenance of approximately two million square feet of landscaped corridors, medians and natural open spaces that exist throughout the County.
- Landscape maintenance performed within LMD by private landscaping firms, under contract with the County, includes:
 - Lawn, shrub and ground cover maintenance, including mowing, trimming, weed and pest control, fertilization and water management.
 - Tree maintenance, including pruning, fertilization, staking, stake removal, guying and pest control.
 - Removal of litter, debris and weeds from medians, sidewalks and gutters.
 - Maintenance, repair and replacement of irrigation heads, valves, backflow preventers, pumps and controllers.
 - Plant material replacement.

PROGRAM DESCRIPTION (CONT.):

- Landscape architectural support staff duties performed for LMD include:
 - Preparation and management of landscape maintenance contracts.
 - Inspections of landscape maintenance contractors' work to ensure adherence to specifications.
 - Management of payments to landscape contractors and utilities.
 - Preparation of contracts for major repairs or upgrading of facilities.

2012-13 PROGRAM INFORMATION

BU: 3300000 Landscape Maintenance District

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i>	<u>1 Landscape Maintenance District Zone 4</u>											
	851,601	0	0	0	0	0	0	756,000	95,601	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	T -- Bolster safe and efficient movement of people and goods											
<i>Program Description:</i>	Assessment District that funds maintenance of landscape of corridors, medians and open space within the District boundaries											
FUNDED												
	851,601	0	0	0	0	0	0	756,000	95,601	0	0.0	0

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 9
County Budget Act January 2010		Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2012-13				
	Budget Unit	2900000 - Roads				
	Function	PUBLIC WAYS & FACILITIES				
	Activity	Public Ways				
	Fund	005A - ROAD				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 16,827,508	\$ 9,784,733	\$ 9,784,733	\$ 21,538,666	\$ 21,538,666	
Taxes	1,937,116	409,340	682,400	711,110	711,110	
Licenses, Permits & Franchises	1,340,870	1,315,000	1,473,000	1,350,000	1,350,000	
Revenue from Use Of Money & Property	524,747	355,395	420,000	424,000	424,000	
Intergovernmental Revenues	43,769,106	95,662,412	95,492,408	50,064,835	50,064,835	
Charges for Services	363,690	247,450	104,500	55,000	55,000	
Miscellaneous Revenues	2,095,188	3,702,521	5,876,043	578,362	578,362	
Total Revenue	\$ 66,858,225	\$ 111,476,851	\$ 113,833,084	\$ 74,721,973	\$ 74,721,973	
Services & Supplies	\$ 59,687,724	\$ 117,644,594	\$ 130,229,548	\$ 86,047,768	\$ 86,047,768	
Other Charges	3,203,485	2,078,793	4,165,325	2,371,901	2,371,901	
Interfund Charges	29,000	562,606	562,606	420,000	420,000	
Interfund Reimb	(13,313,416)	(13,397,980)	(21,124,395)	(14,117,696)	(14,117,696)	
Total Expenditures/Appropriations	\$ 49,606,793	\$ 106,888,013	\$ 113,833,084	\$ 74,721,973	\$ 74,721,973	
Net Cost	\$ (17,251,432)	\$ (4,588,838)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

- The Road Fund provides financing for the construction and maintenance of Sacramento County's road systems through planning; environmental analysis; traffic engineering and design; operations; traffic signals, street lights, signs and markings; right-of-way acquisitions; safety related improvements; and radar/speed control. This includes monitoring and maintaining approximately:
 - 2,207.5 centerline miles of county roadways
 - 451 actuated signalized intersections
 - Six fire station signals
 - 48 warning flashers
 - 34 pedestrian signals

PROGRAM DESCRIPTION (CONT.):

- Four movable bridge signals
- Seven master controllers for signal systems
- 19,475 street lights
- 3,386 safety street lights
- approximately 115,000 pavement markers
- approximately 94,200 traffic signs
- 350 miles of bike lanes
- 193 major bridges (over 20 feet), 2,500 minor bridges (under 20 feet) and six movable bridges
- 2,369 miles of striping
- 2,800 miles of curb and gutter
- 2,600 miles of residential sidewalk
- One Traffic Operations Center with 37 closed circuit television cameras and five Dynamic Message Signs (eleven cameras are shared with Rancho Cordova)
- There are three major funding sources for road activities: Road Fund, Sacramento Roadways Fund (Sacramento County Transportation Development Fees) and Transportation Sales Tax Fund. Projects can receive funding from one or more of these sources; however, when there is more than one funding source, only one fund acts as the “manager” of a project and accounts for all costs associated with it. This requires that the fund acting as the manager include the entire cost of a project in its budget and recover shared costs through Interfund reimbursements.

2012-13 PROGRAM INFORMATION

BU: 2900000 Roads

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: 1 Roads

88,839,669	14,117,696	11,836,524	38,135,311	0	0	1,404,000	1,807,472	21,538,666	0	0.0	0
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Program Type: Mandated

Countywide Priority: I -- Flexible Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: T -- Bolster safe and efficient movement of people and goods

Program Description: Funding for road construction and maintenance

FUNDED	88,839,669	14,117,696	11,836,524	38,135,311	0	0	1,404,000	1,807,472	21,538,666	0	0.0	0
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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
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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 Estimated	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	\$ 7,529,917
Reserve Release	11,261,139	5,014,959	5,014,959	-	-
Licenses, Permits & Franchises	1,454,078	2,322,840	1,272,998	1,420,000	1,420,000
Revenue from Use Of Money & Property	115,053	38,550	51,145	38,550	38,550
Miscellaneous Revenues	39,570	602,977	5,780,553	902,023	902,023
Total Revenue	\$ 26,234,870	\$ 13,217,143	\$ 17,357,472	\$ 9,890,490	\$ 9,890,490
Reserve Provision	\$ 2,087,565	\$ -	\$ -	\$ -	\$ -
Services & Supplies	309,800	947,776	6,015,269	1,115,871	1,115,871
Other Charges	-	6,000	108,000	316,000	316,000
Interfund Charges	18,466,065	8,397,756	21,502,782	10,597,858	10,597,858
Interfund Reimb	(250,000)	(3,280,684)	(10,268,579)	(2,139,239)	(2,139,239)
Total Expenditures/Appropriations	\$ 20,613,430	\$ 6,070,848	\$ 17,357,472	\$ 9,890,490	\$ 9,890,490
Net Cost	\$ (5,621,440)	\$ (7,146,295)	\$ -	\$ -	\$ -

PROGRAM DESCRIPTION:

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

2012-13 PROGRAM INFORMATION

BU: 2910000 Roadways

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>1</u> <u>Sacramento County Transportation Development Fees (SCTDF) District 1</u>											
	2,321,363	795,440	0	0	0	0	500,000	1,000	1,024,923	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Road maintenance and construction within SCTDF District 1											
Program No. and Title:	<u>2</u> <u>SCTDF District 2</u>											
	6,446,918	0	0	0	0	0	400,000	807,023	5,239,895	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Road maintenance and construction within SCTDF District 2											
Program No. and Title:	<u>3</u> <u>SCTDF District 3</u>											
	820,333	1,343,799	0	0	0	0	0	1,000	-524,466	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Road maintenance and construction within SCTDF District 3											
Program No. and Title:	<u>4</u> <u>SCTDF District 4</u>											
	2,034,620	0	0	0	0	0	500,000	5,000	1,529,620	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Road maintenance and construction within SCTDF District 4											
Program No. and Title:	<u>5</u> <u>SCTDF District 5</u>											
	128,619	0	0	0	0	0	20,000	500	108,119	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Road maintenance and construction within SCTDF District 5											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<hr/>												
Program No. and Title:	<u>6</u> <u>SCTDF District 6</u>											
	12,000	0	0	0	0	0	0	50	11,950	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Road maintenance and construction within SCTDF District 6											
<hr/>												
Program No. and Title:	<u>7</u> <u>SCTDF Administration</u>											
	265,876	0	0	0	0	0	125,000	1,000	139,876	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Administration of the SCTDF Districts											
<hr/>												
FUNDED	12,029,729	2,139,239	0	0	0	0	1,545,000	815,573	7,529,917	0	0.0	0

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
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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 Estimated	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	\$ 682,267
Taxes	-	1,034,596	1,743,466	6,325,080	6,325,080
Revenue from Use Of Money & Property	3,118	3,500	4,500	4,500	4,500
Intergovernmental Revenues	1,014,860	883,513	885,000	885,000	885,000
Charges for Services	(34,037)	120,000	120,000	120,000	120,000
Other Financing Sources	8,030	-	10,000	10,000	10,000
Total Revenue	\$ (2,523,515)	\$ 354,289	\$ 1,075,646	\$ 8,026,847	\$ 8,026,847
Services & Supplies	\$ 126,590	\$ 288,000	\$ 502,037	\$ 503,238	\$ 503,238
Other Charges	1,310,934	1,673,609	273,609	7,323,609	7,323,609
Equipment	74,386	80,000	300,000	200,000	200,000
Total Expenditures/Appropriations	\$ 1,511,910	\$ 2,041,609	\$ 1,075,646	\$ 8,026,847	\$ 8,026,847
Net Cost	\$ 4,035,425	\$ 1,687,320	\$ -	\$ -	\$ -

PROGRAM DESCRIPTION:

The Rural Transit Program provides transit services to the rural areas of the Unincorporated Area of the County. Currently there are two programs, South County Transit and East County Transit.

- **South County Transit**, also known as SCT/Link, has been serving the South County region, City of Galt and Delta communities since October 13, 1997. Services include dial-a-ride, deviated fixed route, and commuter transit services. This region is not served by Regional Transit. Funding for this program is provided by the Transportation Development Act (TDA); Federal Transit Administration, Section 5311, Operating Assistance Grant (5311); fare box revenues; and the City of Galt.
- **The East County Transit** Program provides morning/evening commuter transit service from Rancho Murieta to Downtown Sacramento. The Sacramento County Department of Transportation instituted this Board approved program as a pilot project on September 21, 1999. Regional Transit was the initial provider of service and Amador Regional Transit has been providing the service since January 2, 2001. Funding for this program is provided by the TDA; 5311; and fare box revenues.

2012-13 PROGRAM INFORMATION

BU: 2930000 Rural Transit Program

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i>	<u>1</u> <u>South County Transit Area</u>											
	7,805,138	0	135,000	6,084,127	0	0	120,000	763,500	702,511	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	T -- Bolster safe and efficient movement of people and goods											
<i>Program Description:</i>	Dial-a-ride and fixed route public transit services in South County Region											
<i>Program No. and Title:</i>	<u>2</u> <u>East County Transit Area</u>											
	221,709	0	0	240,953	0	0	0	1,000	-20,244	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	T -- Bolster safe and efficient movement of people and goods											
<i>Program Description:</i>	Fixed route public transit services in East County Region											
FUNDED												
	8,026,847	0	135,000	6,325,080	0	0	120,000	764,500	682,267	0	0.0	0

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
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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 Estimated	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	\$ 3,673,853
Taxes	19,447,553	21,779,973	34,222,385	22,917,420	22,917,420
Revenue from Use Of Money & Property	19,039	50,000	91,267	50,000	50,000
Intergovernmental Revenues	9,039,866	8,400,305	43,426,223	36,786,849	36,786,849
Miscellaneous Revenues	553,042	3,687	322,454	-	-
Residual Equity Transfer In	-	5,270	5,270	-	-
Total Revenue	\$ 12,793,625	\$ 25,623,733	\$ 73,452,097	\$ 63,428,122	\$ 63,428,122
Services & Supplies	\$ 33,408,228	\$ 18,587,743	\$ 56,956,788	\$ 55,173,663	\$ 55,173,663
Other Charges	3,226,304	1,325,228	7,057,741	2,895,382	2,895,382
Interfund Charges	9,763,711	10,500,000	10,500,000	11,000,000	11,000,000
Interfund Reimb	(14,738,740)	(2,389,078)	(1,062,432)	(5,640,923)	(5,640,923)
Total Expenditures/Appropriations	\$ 31,659,503	\$ 28,023,893	\$ 73,452,097	\$ 63,428,122	\$ 63,428,122
Net Cost	\$ 18,865,878	\$ 2,400,160	\$ -	\$ -	\$ -

PROGRAM DESCRIPTION:

- The Transportation Sales Tax Fund provides financing for public road improvements in the Unincorporated Area of Sacramento County using funds derived primarily from the Measure A Transportation Sales Tax initiative originally approved by the voters in November 1988. This initiative was in effect for 20 years. The voters approved a renewal effective in 2009 which will continue for 30 years. The County receives this revenue from the Sacramento Transportation Authority in accordance with a regional formula and an approved Entity Annual Expenditure Plan. The funds are used to:
 - Provide ongoing road maintenance.
 - Improve and construct new bikeways and pedestrian walkways.
 - Design and construct new roads.

PROGRAM DESCRIPTION (CONT.):

- Support elderly and disabled accessibility projects.
 - Construct and improve existing traffic signals.
 - Conduct State highway project studies.
 - Finance the School Crossing Guard Program.
- Sacramento County has three major funding sources for road activities: Road Fund, Sacramento Roadways Fund (Sacramento County Transportation Development Fees) and Transportation Sales Tax Fund. Projects undertaken can receive funding from one or more of these sources; however, even when there is more than one funding source, only one fund acts as the “manager” of a project and accounts for all costs associated with it. This requires that the fund acting as the manager includes the entire cost of a project in its budget and recovers shared costs through the Interfund reimbursement process.
 - The construction program is managed through a series of approved annual expenditure plans and an adopted five- to seven-year plan. Long range planning is necessary because the life cycle of most construction projects is greater than one year. The project life cycle is affected by numerous factors which are outside the control of the project manager, such as legislation, environmental issues, public discussion, legal opinions, timing/complication of rights-of-way acquisitions, availability of consultants and contractors, timing of contract bids and awards, and weather. Actual project expenditures during the fiscal year generally differ from the budget due to the many factors affecting the project life cycle. Typically, construction contracts are bid and awarded in the spring with encumbered contract dollars actually spent in one or more subsequent years.

2012-13 PROGRAM INFORMATION

BU: 2140000 Transportation-Sales Tax

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: 1 Transportation-Sales Tax

69,069,045	5,640,923	36,291,218	495,631	0	0	0	22,967,420	3,673,853	0	0.0	0
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Program Type: Mandated

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: T -- Bolster safe and efficient movement of people and goods

Program Description: Road projects funding from Measure A sales tax receipts

FUNDED	69,069,045	5,640,923	36,291,218	495,631	0	0	0	22,967,420	3,673,853	0	0.0	0
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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
2840000 - Vineyard Public Facilities Financing Plan 108A - VINEYARD PFFP						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 7,810,633	\$ 7,726,598	\$ 7,726,598	\$ 6,995,776	\$ 6,995,776	
Revenue from Use Of Money & Property	35,913	15,150	25,500	10,500	10,500	
Intergovernmental Revenues	77,708	614	-	-	-	
Charges for Services	(29,437)	64,000	-	51,000	51,000	
Miscellaneous Revenues	-	-	222,478	-	-	
Total Revenue	\$ 7,894,817	\$ 7,806,362	\$ 7,974,576	\$ 7,057,276	\$ 7,057,276	
Services & Supplies	\$ 118,638	\$ 865,543	\$ 5,961,059	\$ 5,237,727	\$ 5,237,727	
Other Charges	-	462,718	2,013,517	1,819,549	1,819,549	
Total Financing Uses	\$ 118,638	\$ 1,328,261	\$ 7,974,576	\$ 7,057,276	\$ 7,057,276	
Total Expenditures/Appropriations	\$ 118,638	\$ 1,328,261	\$ 7,974,576	\$ 7,057,276	\$ 7,057,276	
Net Cost	\$ (7,776,179)	\$ (6,478,101)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

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

2012-13 PROGRAM INFORMATION

BU: 2840000 Vineyard Public Facilities Financing Plan

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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FUNDED

Program No. and Title: **001 Vineyard**

7,057,276	0	0	0	0	0	51,000	10,500	6,995,776	0	0.0	0
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Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: Provide construction of major freeway interchanges, roadways, public transit, fire protection, library, community center and park facilities.

FUNDED	7,057,276	0	0	0	0	51,000	10,500	6,995,776	0	0.0	0
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WASTE MANAGEMENT - REFUSE ENTERPRISE (OPERATIONS AND CAPITAL OUTLAY)

2200000/
2250000

SCHEDULE:

State Controller Schedules County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund Fiscal Year 2012-13			Schedule 11 Waste Management Sanitation 2200000/2250000	
Operating Detail	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
Operating Revenues						
Revenue From Use of Money and Property	\$ 135,756	\$ 131,000	\$ 125,000	\$ 125,000	\$ 125,000	
Charges for Services	62,581,472	65,036,200	64,388,500	67,440,336	67,440,336	
Miscellaneous Sales	6,535,901	4,784,980	6,068,680	4,057,192	4,057,192	
Total Operating Revenues	\$ 69,253,129	\$ 69,952,180	\$ 70,582,180	\$ 71,622,528	\$ 71,622,528	
Operating Expenses						
Salaries and Employee Benefits	\$ 25,633,606	\$ 26,254,257	\$ 26,530,938	\$ 26,859,740	\$ 26,859,740	
Services and Supplies	21,891,694	26,753,876	26,462,574	27,891,049	27,891,049	
Other Charges	6,004,076	6,082,817	6,632,817	6,589,722	6,589,722	
Total Operating Expenses	\$ 53,529,376	\$ 59,090,950	\$ 59,626,329	\$ 61,340,511	\$ 61,340,511	
Operating Income (Loss)	\$ 15,723,753	\$ 10,861,230	\$ 10,955,851	\$ 10,282,017	\$ 10,282,017	
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ 292,780	\$ 320,000	\$ 490,000	\$ 320,000	\$ 320,000	
Debt Retirement	(1,405,000)	(1,455,000)	(1,455,000)	(1,510,000)	(1,510,000)	
Interest/Investment (Expense) and/or Other Expenses (Loss)	(1,458,028)	(1,484,980)	(1,556,548)	(1,455,921)	(1,455,921)	
Gain or Loss on Sale of Capital Assets	285,492	50,000	-	30,000	30,000	
Total Non-Operating Revenues (Expenses)	\$ (2,284,756)	\$ (2,569,980)	\$ (2,521,548)	\$ (2,615,921)	\$ (2,615,921)	
Income Before Capital Contributions and Transfers	\$ 13,438,997	\$ 8,291,250	\$ 8,434,303	\$ 7,666,096	\$ 7,666,096	
Capital Contributions - Grant, extraordinary items, etc.	\$ 299,880	\$ 220,131	\$ 205,000	\$ 160,000	\$ 160,000	
Transfers-In/(Out)	(872,275)	(1,032,326)	(1,032,326)	(877,419)	(877,419)	
Change in Net Assets	\$ 12,866,602	\$ 7,479,055	\$ 7,606,977	\$ 6,948,677	\$ 6,948,677	
Net Assets - Beginning Balance	138,613,262	151,479,864	151,479,864	158,958,919	158,958,919	
Net Assets - Ending Balance	\$ 151,479,864	\$ 158,958,919	\$ 159,086,841	\$ 165,907,596	\$ 165,907,596	
Positions	265.6	255.6	255.6	252.6	252.6	
Revenues Tie To						SCH 1, COL 5
Expenses Tie To						SCH 1, COL 7
Memo Only:						
Land	\$ -	\$ -	\$ -	\$ -	\$ -	
Improvements	2,252,713	4,140,384	5,940,384	1,621,220	1,621,220	
Equipment	2,529,274	6,033,000	6,033,000	6,755,000	6,755,000	
Total Capital	\$ 4,781,987	\$ 10,173,384	\$ 11,973,384	\$ 8,376,220	\$ 8,376,220	

PROGRAM DESCRIPTION:

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

- Planning for public health and safety and environmental protection in the area of solid waste management and recycling, state-mandated coordination of the County Integrated Waste Management Plan and preparation of elements of the Plan for the unincorporated areas.
- Regional coordination of multi-jurisdictional programs:
 - Staff to the Sacramento Regional Solid Waste Authority (SWA).
 - Staff to the Sacramento Cities and County Solid Waste Advisory Committee and Assembly Bill (AB) 939 Task Force.
- Numerous interagency agreements related to waste management services.
- Energy producer at the Kiefer Landfill Gas to Energy Plant.
- Compliance with all regulatory permits for the Kiefer Landfill, North Area Recovery Station, and South Area Transfer Station.
- Municipal services:
 - Exclusive provider for residential collection of garbage, recycling and green waste in the unincorporated area north of Calvine Road.
 - Contract administrator for residential collection south of Calvine Road through June 30, 2014.
 - Service provider for regional landfill operations, household hazardous waste drop-off, electronic waste drop-off, neighborhood cleanup (bulky waste collection) and illegal dumping cleanup.

WASTE MANAGEMENT - REFUSE ENTERPRISE (OPERATIONS AND CAPITAL OUTLAY) 2200000/2250000

2012-13 PROGRAM INFORMATION

BU: 2200000 Solid Waste Enterprise

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>240 Kiefer Landfill Closure Fund</u>											
	186,000	181,000	0	0	0	0	0	85,000	-80,000	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS3 -- Keep the community free from communicable disease											
Program Description:	Fund recognizes the projected expenses associated with the closing of Kiefer as mandated by the State of California.											
Program No. and Title:	<u>250 Collections</u>											
	45,646,488	0	0	0	0	0	48,457,500	1,079,000	0	-3,890,012	128.0	13
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS3 -- Keep the community free from communicable disease											
Program Description:	Provides for the weekly pickup of residential solid waste and biweekly/alternating pickup of green waste and recyclables and one free annual residential pick up of non regular trash items such as furniture, appliances, wood piles, removal and disposal of											
Program No. and Title:	<u>270 Kiefer Wetlands Preserve Trust Fund</u>											
	65,000	50,000	0	0	0	0	0	15,000	0	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS3 -- Keep the community free from communicable disease											
Program Description:	Provides funding for the perpetual maintenance of the Kiefer Wetlands Preserve.											
Program No. and Title:	<u>350 Kiefer Landfill (Kiefer)</u>											
	14,630,894	6,900,000	0	0	0	0	10,510,000	2,890,992	0	-5,670,098	36.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS3 -- Keep the community free from communicable disease											
Program Description:	Provides for Kiefer operations. Kiefer currently operates seven days a week.											
Program No. and Title:	<u>450 North Area Recovery Station (NARS)</u>											
	13,398,875	3,500,000	0	0	0	0	7,000,000	1,200,000	0	1,698,875	36.0	2
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS3 -- Keep the community free from communicable disease											
Program Description:	Provides for North Area Recovery Station (NARS) operations seven days a week.											

WASTE MANAGEMENT - REFUSE ENTERPRISE (OPERATIONS AND CAPITAL OUTLAY)

2200000/2250000

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<hr/>												
Program No. and Title:	<u>550</u> <u>Financial Business Services</u>											
	5,861,016	5,594,107	0	0	0	0	0	215,036	-67,922	119,795	24.0	3
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS3 -- Keep the community free from communicable disease											
Program Description:	Provides for the managerial and administrative internal services of the Director, Division Chief, Chief Financial Administrative Officer, Personnel, Information Technology, Business Development and Accounting staff.											
<hr/>												
Program No. and Title:	<u>650</u> <u>Planning</u>											
	1,064,382	0	0	0	0	0	0	340,000	0	724,382	4.6	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Provides for the Department's diversion and public outreach/educational programs.											
<hr/>												
Program No. and Title:	<u>750</u> <u>Engineering</u>											
	5,923,285	0	0	0	0	0	0	0	0	5,923,285	16.0	5
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	Provides for the expertise and expenses necessary for landfill operations and all other facility projects.											
<hr/>												
Program No. and Title:	<u>850</u> <u>Special Waste Services</u>											
	1,851,773	568,000	0	0	0	0	0	190,000	0	1,093,773	8.0	1
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	Provides for the Special Waste Services at Kiefer and NARS.											
<hr/>												
FUNDED	88,627,713	16,793,107	0	0	0	0	65,967,500	6,015,028	-147,922	0	252.6	24

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 Estimated	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	\$ 20,748,498
Reserve Release	1,683,922	5,214,462	5,214,462	3,232,115	3,232,115
Taxes	6,252,303	5,540,961	5,368,557	5,517,765	5,517,765
Fines, Forfeitures & Penalties	3,949	-	-	-	-
Revenue from Use Of Money & Property	76,303	45,519	95,720	52,000	52,000
Intergovernmental Revenues	148,569	255,046	3,105,960	852,056	852,056
Charges for Services	25,115,433	26,705,726	26,976,682	27,347,814	27,347,814
Miscellaneous Revenues	725,260	1,805,592	887,114	299,676	299,676
Other Financing Sources	6,750	-	-	-	-
Residual Equity Transfer In	-	67,220	-	-	-
Total Revenue	\$ 42,079,612	\$ 46,860,426	\$ 48,874,395	\$ 58,049,924	\$ 58,049,924
Reserve Provision	\$ 643,769	\$ 55,518	\$ 55,518	\$ 10,334,523	\$ 10,334,523
Salaries & Benefits	12,963,612	15,493,498	18,715,693	15,928,886	15,928,886
Services & Supplies	16,255,880	20,800,882	23,661,232	15,924,808	15,924,808
Other Charges	6,826,683	5,434,918	7,160,686	3,946,430	3,946,430
Capital Assets					
Land	-	-	20,000	1,260,000	1,260,000
Improvements	-	-	-	5,739,863	5,739,863
Equipment	-	-	-	90,000	90,000
Infrastructure	-	-	-	2,024,631	2,024,631
Total Capital Assets	-	-	20,000	9,114,494	9,114,494
Interfund Charges	\$ -	\$ 6,178,653	\$ 6,407,750	\$ 2,880,784	\$ 2,880,784
Interfund Reimb	(1,663,423)	(6,990,837)	(7,228,084)	(80,000)	(80,000)
Intrafund Charges	-	2,829,337	2,627,247	2,105,838	2,105,838
Intrafund Reimb	-	(2,545,647)	(2,545,647)	(2,105,839)	(2,105,839)
Total Financing Uses	\$ 35,026,521	\$ 41,256,322	\$ 48,874,395	\$ 58,049,924	\$ 58,049,924
Total Expenditures/Appropriations	\$ 35,026,521	\$ 41,256,322	\$ 48,874,395	\$ 58,049,924	\$ 58,049,924
Net Cost	\$ (7,053,091)	\$ (5,604,104)	\$ -	\$ -	\$ -
Positions	150.0	146.2	146.2	146.2	146.2

PROGRAM DESCRIPTION:

The Department of Water Resources:

- Manages, staffs and operates the Stormwater Utility Program (SWU). The Stormwater Utility Program was formed July 1, 1995, for the purpose of minimizing flood damage to private and public properties in the urban and urbanizing areas of the unincorporated portion of Sacramento County. The Program also provides these services in the City of Rancho Cordova. The program is funded with Stormwater Utility Fees, ad valorem tax proceeds, interest income, and various other revenues. Functions performed by the SWU include:
 - Managing flood preparedness activities including planning, public information, and sandbag storage and distribution.
 - Designing and monitoring the construction of major and minor remedial flood control and drainage facility improvements that benefit the SWU.
 - Maintaining and operating storm drainage and flood control facilities, including channels, ditches, pipelines, pumping plants, and levee systems.
 - Conducting engineering studies to develop long range strategies and plans to limit potential loss of life and property damage due to flooding.
 - Managing the urban stormwater quality program to evaluate the impacts of existing stormwater runoff on receiving waters and to reduce the pollutants in urban stormwater runoff in the Sacramento County area to the maximum extent practicable in compliance with the National Pollution Discharge Elimination System (NPDES) permit currently held by the County.
- Provides personnel to manage, operate and staff the Sacramento County Water Agency (SCWA). The SCWA is charged with providing water service, both retail and wholesale, to customers spanning a 120+ square mile area. In addition, the SCWA is responsible for planning, designing, constructing and operating water supply and drainage facilities and is responsible for the creation and implementation of comprehensive long-range plans for water supply development and management. The SCWA program budgets include:
 - SCWA Zone 13 - Water/Drainage Planning and Studies
 - SCWA Zone 11 - Drainage Infrastructure
 - SCWA Water Supply Enterprise Fund
- Beginning in Fiscal Year 2010-11 this budget unit includes both the Stormwater Utility and Department of Water Resources budgets. Prior to Fiscal Year 2010-11, the Department of Water Resources budget was presented separately (Budget Unit 2510000).

2012-13 PROGRAM INFORMATION

BU: 3220001 Water Resources

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>1 Storm Water Utility - Unincorporated Area</u>											
	36,350,479	80,000	217,000	471,056	0	0	16,500,000	14,747,260	4,335,163	0	120.2	38
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	Provides storm drainage, flood control, flood preparation and stormwater quality management services within the district boundaries											
Program No. and Title:	<u>2 Water Resources Administration</u>											
	19,823,321	2,105,839	0	0	0	0	0	1,777,297	15,940,185	0	26.0	6
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	Provides personnel to manage, operate, and staff the Sacramento County Water Agency											
Program No. and Title:	<u>3 Storm Water Utility - Rancho Cordova Area</u>											
	4,061,963	0	0	0	0	0	3,588,813	0	473,150	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	Provides storm drainage, flood control, flood preparation and stormwater quality management services within the district boundaries											
FUNDED	60,235,763	2,185,839	217,000	471,056	0	0	20,088,813	16,524,557	20,748,498	0	146.2	44

SCHEDULE:

State Controller Schedules		County of Sacramento			Schedule 11	
County Budget Act January 2010		Operation of Enterprise Fund Fiscal Year 2012-13			Fund Title:	Water Agency Enterprise Fund (320)
					Service Activity:	Water Supply Operations/ Capital Outlay
Operating Detail	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Licenses, Permits and Franchises	\$ 7,151,414	\$ 10,013,697	\$ 11,164,864	\$ 14,203,044	\$ 14,203,044	
Forfeitures and Penalties	834	3,318	-	3,650	3,650	
Charges for Services	42,656,918	46,001,508	49,741,229	47,654,351	47,654,351	
Intergovernmental Revenue (Operating)	-	58,711	-	960,832	960,832	
Miscellaneous Sales	1,118,739	38,136,051	1,707,692	1,768,052	1,768,052	
Total Operating Revenues	\$ 50,927,904	\$ 94,213,285	\$ 62,613,785	\$ 64,589,929	\$ 64,589,929	
Operating Expenses						
Salaries and Employee Benefits	\$ 11,766,080	\$ 12,100,274	\$ 13,831,575	\$ 13,289,231	\$ 13,289,231	
Services and Supplies	10,738,186	14,199,462	14,412,388	15,244,050	15,244,050	
Other Charges	2,451,349	2,566,183	3,243,217	2,078,197	2,078,197	
Depreciation & Amortization	8,916,727	9,428,716	9,230,304	18,851,249	18,851,249	
Capitalized Labor Costs	(4,206,527)	(5,466,938)	(5,440,440)	(2,884,995)	(2,884,995)	
Total Operating Expenses	\$ 29,665,814	\$ 32,827,697	\$ 35,277,045	\$ 46,577,732	\$ 46,577,732	
Operating Income (Loss)	\$ 21,262,090	\$ 61,385,588	\$ 27,336,741	\$ 18,012,197	\$ 18,012,197	
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ 1,634,955	\$ 1,337,768	\$ 1,377,393	\$ 1,312,211	\$ 1,312,211	
Interest/Investment (Expense) and/or (Loss)	(14,034,929)	(18,490,000)	(18,463,000)	(18,492,000)	(18,492,000)	
Gain or Loss on Sale of Capital Assets	-	-	-	-	-	
Total Non-Operating Revenues (Expenses)	\$ (12,399,974)	\$ (17,152,232)	\$ (17,085,607)	\$ (17,179,789)	\$ (17,179,789)	
Income Before Capital Contributions and Transfers	\$ 8,862,116	\$ 44,233,356	\$ 10,251,134	\$ 832,408	\$ 832,408	
Cap Contributions - Grant, Intergovernmental Rev, extraordinary items, etc.	\$ 1,062,040	\$ 6,943,101	\$ 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	
Change in Net Assets	\$ 10,301,278	\$ 56,622,926	\$ 20,463,626	\$ 8,137,633	\$ 8,137,633	
Net Assets - Beginning Balance	330,073,463	340,375,011	340,374,741	396,997,938	396,997,938	
Net Assets - Ending Balance	\$ 340,374,741	\$ 396,997,938	\$ 360,838,366	\$ 405,135,571	\$ 405,135,571	
Revenues Tie To					SCH 1, COL 5	
Expenses Tie To					SCH 1, COL 7	
Positions	106.8	101.0	101.0	101.0	101.0	
Memo Only:						
Land	\$ -	\$ 798,140	\$ 231,000	\$ 1,160,487	\$ 1,160,487	
Improvements	72,125,079	28,365,578	20,955,863	27,511,661	27,511,661	
Equipment	-	5,000	5,000	1,395,035	1,395,035	
Total Capital	\$ 72,125,079	\$ 29,168,718	\$ 21,191,863	\$ 30,067,183	\$ 30,067,183	
Sources of Working Capital						
Change in Net Assets	\$ 10,301,278	\$ 56,622,926	\$ 20,463,626	\$ 8,137,633	\$ 8,137,633	
Depreciation & Amortization	8,916,727	9,428,716	9,230,304	18,851,249	18,851,249	
Non Cash Revenue	(2,221,118)	(3,142,663)	(4,268,336)	(4,942,304)	(4,942,304)	
Loan Proceeds	0	-	0	0	0	
Total Sources	\$ 16,996,887	\$ 62,908,979	\$ 25,425,594	\$ 22,046,578	\$ 22,046,578	
Uses of Working Capital						

State Controller Schedules		County of Sacramento			Schedule 11	
County Budget Act January 2010		Operation of Enterprise Fund Fiscal Year 2012-13			Fund Title:	Water Agency Enterprise Fund (320)
					Service Activity:	Water Supply Operations/ Capital Outlay
Operating Detail	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Fixed Asset Acquisitions	\$ 72,125,079	\$ 29,168,718	\$ 42,515,995	\$ 34,965,823	\$ 34,965,823	
Bond / Other Principal Payment	8,253,398	8,254,000	8,519,000	9,154,000	9,154,000	
Total Uses	\$ 80,378,477	\$ 37,422,718	\$ 51,034,995	\$ 44,119,823	\$ 44,119,823	
Increase (Decrease) in Working Capital	\$ (63,381,590)	\$ 25,486,261	\$ (25,609,401)	\$ (22,073,245)	\$ (22,073,245)	
Beginning Working Capital	\$ 109,011,093	\$ 45,629,503	\$ 45,629,774	\$ 71,115,764	\$ 71,115,764	
Ending Working Capital	\$ 45,629,503	\$ 71,115,764	\$ 20,020,372	\$ 49,042,519	\$ 49,042,519	

PROGRAM DESCRIPTION:

- The Sacramento County Water Agency (SCWA) provides a reliable supply of clean, safe water through a conjunctive use program utilizing a combination of surface water and groundwater sources for more than 150,000 residents located in urbanized areas of southern Sacramento County and in portions of the cities of Rancho Cordova and Elk Grove. In addition, the SCWA is responsible for planning, developing, operating and maintaining its water facilities and infrastructure necessary to treat and deliver this water supply to both its retail and wholesale customers.
- Operated as an enterprise fund, the SCWA Water Supply Division is financially self-supporting with expenses paid for by revenue generated from developer fees and businesses and individuals that purchase water from the SCWA.
- Promoting the safe and efficient use of the water system, the SCWA continues to meet increasingly stringent regulatory requirements for drinking water quality and environmental protection in a service area covering a 120+ square mile region.
- The SCWA also administers and provides partial funding for the Sacramento Central Groundwater Authority, Joint Powers Authority, for maintaining the long-term sustainable yield of the Central Basin; overseeing the operation of a Well Protection Program; devising and implementing strategies to safeguard groundwater quality and working collaboratively with other entities in order to promote coordination of water policies and activities throughout the region.

2012-13 PROGRAM INFORMATION

BU: 3050000 Water Agency Enterprise

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title: 001 Zone 40 Capital Development</i>												
	55,582,226	1,686,737	0	0	0	0	34,723,294	1,282,505	0	17,889,690	22.0	2
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> PS2 -- Keep the community safe from environmental hazards and natural disasters												
<i>Program Description:</i> Designs and constructs capital facilities in order to deliver a safe and reliable water supply to its customers.												
<i>Program No. and Title: 002 Zone 41 Maintenance and Operations</i>												
	37,269,636	1,270,148	0	0	0	0	34,217,869	21,037	0	1,760,582	79.0	33
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> PS2 -- Keep the community safe from environmental hazards and natural disasters												
<i>Program Description:</i> Finances and manages the operations and maintenance of the existing water system within the Zone's boundaries.												
<i>Program No. and Title: 003 Zone 50 Capital Development</i>												
	2,244,681	0	0	0	0	0	0	5,858	0	2,238,823	0.0	0
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> PS2 -- Keep the community safe from environmental hazards and natural disasters												
<i>Program Description:</i> Finances and manages the water supply for the Metro Air Park area.												
<i>Program No. and Title: 004 North Vineyard Well Field Well Protection Fund</i>												
	88,637	1,592	0	0	0	0	73,207	2,811	0	11,027	0.0	0
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> PS2 -- Keep the community safe from environmental hazards and natural disasters												
<i>Program Description:</i> Provides for rehabilitation or replacement of private wells adversely affected by the North Vineyard Well Field												
FUNDED												
	95,185,180	2,958,477	0	0	0	0	69,014,370	1,312,211	0	21,900,122	101.0	35

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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ADD'L GROWTH REQUEST RECOMMENDED

Program No. and Title: **2** **Zone 41 Maintenance and Operations**

29,427	0	0	0	0	0	0	0	0	29,427	0.0	3
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Program Type: Self-Supporting

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: PS2 -- Keep the community safe from environmental hazards and natural disasters

Program Description: Finances and manages the operations and maintenance of the existing water system within the Zone's boundaries.

ADD'L GROWTH REQUEST RECOMMENDED

29,427	0	0	0	0	0	0	0	0	29,427	0.0	3
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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				
2810000 - Water Agency Zone 11 - Drainage Infrastructure 315A - WATER AGENCY-ZONE 11A						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 6,606,206	\$ 7,726,740	\$ 7,726,740	\$ (286,011)	\$ (286,011)	
Reserve Release	2,536,474	518,002	518,002	7,706,406	7,706,406	
Licenses, Permits & Franchises	1,637,222	2,247,729	1,701,000	2,270,000	2,270,000	
Revenue from Use Of Money & Property	239,000	116,091	1,776,522	102,887	102,887	
Charges for Services	909,559	709,783	3,290,984	950,000	950,000	
Miscellaneous Revenues	95,421	164,034	-	108,150	108,150	
Total Revenue	\$ 12,023,882	\$ 11,482,379	\$ 15,013,248	\$ 10,851,432	\$ 10,851,432	
Reserve Provision	\$ 843,281	\$ 4,280,015	\$ 4,280,015	\$ 99,294	\$ 99,294	
Salaries & Benefits	1,264,228	4,051	-	-	-	
Services & Supplies	1,602,885	3,265,061	4,329,397	-	-	
Other Charges	357,751	3,595,745	4,903,836	-	-	
Capital Assets						
Land	-	1,150,000	1,500,000	1,000,000	1,000,000	
Infrastructure	-	-	-	9,752,138	9,752,138	
Total Capital Assets	-	1,150,000	1,500,000	10,752,138	10,752,138	
Interfund Charges	\$ 449,074	\$ -	\$ -	\$ -	-	
Total Financing Uses	\$ 4,517,219	\$ 12,294,872	\$ 15,013,248	\$ 10,851,432	\$ 10,851,432	
Total Expenditures/Appropriations	\$ 4,517,219	\$ 12,294,872	\$ 15,013,248	\$ 10,851,432	\$ 10,851,432	
Net Cost	\$ (7,506,663)	\$ 812,493	\$ -	\$ -	-	

PROGRAM DESCRIPTION:

The Sacramento County Water Agency Zone 11 program is financed primarily by development drainage permit fees and its functions include:

- Reviewing improvement plans for Federal Emergency Management Agency compliance.
- Financing the construction of major trunk drainage facilities in the urban and urbanizing areas of the unincorporated County and the Cities of Citrus Heights, Elk Grove and Rancho Cordova.
- Providing the general public with flood information.
- Permitting phased construction of facilities to conform to master plans.

2012-13 PROGRAM INFORMATION

BU: 2810000 Water Agency Zone 11 – Drainage Infrastructure

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: 001 Zone 11A Drainage Development												
	7,761,229	0	0	0	0	0	2,650,000	5,558,558	-447,329	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> PS2 -- Keep the community safe from environmental hazards and natural disasters												
<i>Program Description:</i> Designs and constructs improvements to drainage infrastructure for the Morrison Creek Stream Group geographic area.												
Program No. and Title: 001 Zone 11B Drainage Development												
	1,149,934	0	0	0	0	0	320,000	651,585	178,349	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> PS2 -- Keep the community safe from environmental hazards and natural disasters												
<i>Program Description:</i> Designs and constructs improvements to drainage infrastructure for the Arden/Arcade/American River Tributary Watersheds.												
Program No. and Title: 001 Zone 11C Drainage Development												
	1,006,031	0	0	0	0	0	250,000	757,862	-1,831	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> PS2 -- Keep the community safe from environmental hazards and natural disasters												
<i>Program Description:</i> Designs and constructs improvements to drainage infrastructure for the Dry Creek watershed.												
Program No. and Title: 001 Beach Stone Lake Flood Mitigation												
	934,238	0	0	0	0	0	0	949,438	-15,200	0	0.0	0
<i>Program Type:</i> Discretionary												
<i>Countywide Priority:</i> 4 -- Sustainable and Livable Communities												
<i>Strategic Objective:</i> PS2 -- Keep the community safe from environmental hazards and natural disasters												
<i>Program Description:</i> Provides flood mitigation for the Beach Stone Lake area.												
FUNDED												
	10,851,432	0	0	0	0	0	3,220,000	7,917,443	-286,011	0	0.0	0

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 Estimated	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	\$ 662,028	
Reserve Release	-	-	-	310,079	310,079	
Taxes	36	-	-	-	-	
Revenue from Use Of Money & Property	15,352	186,747	7,485	14,970	14,970	
Charges for Services	2,525,742	2,389,080	2,514,246	2,383,946	2,383,946	
Miscellaneous Revenues	260,420	267,715	883,760	747,200	747,200	
Total Revenue	\$ 3,748,623	\$ 4,376,404	\$ 4,938,353	\$ 4,118,223	\$ 4,118,223	
Reserve Provision	\$ 208,257	\$ 256,094	\$ 256,094	\$ -	\$ -	
Salaries & Benefits	-	3,129	-	-	-	
Services & Supplies	1,086,174	2,824,817	3,200,626	2,443,340	2,443,340	
Other Charges	770,387	1,384,883	1,481,633	1,674,883	1,674,883	
Total Financing Uses	\$ 2,064,818	\$ 4,468,923	\$ 4,938,353	\$ 4,118,223	\$ 4,118,223	
Total Expenditures/Appropriations	\$ 2,064,818	\$ 4,468,923	\$ 4,938,353	\$ 4,118,223	\$ 4,118,223	
Net Cost	\$ (1,683,805)	\$ 92,519	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

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

- Conducting regional water resources planning activities.
- Providing partial funding for the Water Forum Successor Effort for regional water supply planning activities.
- Administering and providing partial funding for the Sacramento Central Groundwater Authority, a Joint Powers Authority, for maintaining the long-term sustainable yield of the Central Basin; overseeing the operation of a Well Protection Program; devising and implementing strategies to safeguard groundwater quality and working collaboratively with other entities in order to promote coordination of water policies and activities throughout the region.

PROGRAM DESCRIPTION (CONT.):

- Participation in the five-member Delta County Coalition (Contra Costa, Sacramento, San Joaquin, Solano, and Yolo), monitoring and developing policy for the Bay/Delta Conservation Plan. This plan proposes the formation of an overarching appointed governmental structure to implement the stated co-equal goals of providing a reliable water supply for California while sustaining a healthy San Francisco Bay/Sacramento-San Joaquin Delta ecosystem. The plan recommendations also include constructing large channels to convey water south and creating vast wetlands from agricultural farmlands.
- Participation in the preparation of the South Sacramento Habitat Conservation Plan (SSHCP). The SSHCP will be an agreement between state/federal wildlife and wetland regulators and local jurisdictions.

2012-13 PROGRAM INFORMATION

BU: 3044000 Water Resources - Water Agency Zone 13

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i>	001 Zone 13 Water and Drainage Studies											
	4,118,223	0	0	0	0	0	0	3,456,195	662,028	0	0.0	0
<i>Program Type:</i>	Discretionary											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<i>Program Description:</i>	Zone 13 funds regional water supply, drainage and flood control studies.											
FUNDED	4,118,223	0	0	0	0	0	0	3,456,195	662,028	0	0.0	0

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	
2814000 - Beach Stone Lake Flood Mitigation 314A - BEACH STONE LAKE FLOOD MITIGATION						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 730,240	\$ -	\$ -	\$ -	\$ -	
Revenue from Use Of Money & Property	10,511	-	-	-	-	
Miscellaneous Revenues	95,323	-	-	-	-	
Total Revenue	\$ 836,074	\$ -	\$ -	\$ -	\$ -	
Reserve Provision	\$ 627,386	\$ -	\$ -	\$ -	\$ -	
Services & Supplies	78,012	-	-	-	-	
Other Charges	83,055	-	-	-	-	
Total Financing Uses	\$ 788,453	\$ -	\$ -	\$ -	\$ -	
Total Expenditures/Appropriations	\$ 788,453	\$ -	\$ -	\$ -	\$ -	
Net Cost	\$ (47,621)	\$ -	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

- The Beach Stone Lakes Flood Mitigation Fund was approved by the Board of Supervisors on November 16, 1999, by Resolution No. 99-1489.
 - The program is funded by private developer contributions for flood mitigation purposes.
 - The Municipal Services Agency, Department of Water Resources administers this fund.
- Beginning in Fiscal Year 2010-11, this program is being included in the SCWA Zone 11 – Drainage Infrastructure budget.

FOR INFORMATION ONLY

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	
2815000 - Water Agy-Zone 11A 315A - WATER AGENCY-ZONE 11A						
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 3,690,241	\$ -	\$ -	\$ -	\$ -	
Reserve Release	2,110,304	-	-	-	-	
Licenses, Permits & Franchises	1,181,075	-	-	-	-	
Revenue from Use Of Money & Property	130,186	-	-	-	-	
Charges for Services	909,559	-	-	-	-	
Miscellaneous Revenues	98	-	-	-	-	
Total Revenue	\$ 8,021,463	\$ -	\$ -	\$ -	\$ -	
Salaries & Benefits	\$ 1,264,228	\$ -	\$ -	\$ -	\$ -	
Services & Supplies	708,781	-	-	-	-	
Other Charges	172,329	-	-	-	-	
Interfund Charges	449,074	-	-	-	-	
Total Financing Uses	\$ 2,594,412	\$ -	\$ -	\$ -	\$ -	
Total Expenditures/Appropriations	\$ 2,594,412	\$ -	\$ -	\$ -	\$ -	
Net Cost	\$ (5,427,051)	\$ -	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

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

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

Beginning in Fiscal Year 2010-11, this program is being included in the SCWA Zone 11 - Drainage Infrastructure budget.

FOR INFORMATION ONLY

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				
		2816000 - Water Agy-Zone 11B				
		315B - WATER AGENCY-ZONE 11B				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 676,619	\$ -	\$ -	\$ -	-	
Reserve Release	73,707	-	-	-	-	
Licenses, Permits & Franchises	179,287	-	-	-	-	
Revenue from Use Of Money & Property	36,902	-	-	-	-	
Total Revenue	\$ 966,515	\$ -	\$ -	\$ -	-	
Services & Supplies	\$ 394,423	\$ -	\$ -	\$ -	-	
Other Charges	4,940	-	-	-	-	
Total Financing Uses	\$ 399,363	\$ -	\$ -	\$ -	-	
Total Expenditures/Appropriations	\$ 399,363	\$ -	\$ -	\$ -	-	
Net Cost	\$ (567,152)	\$ -	\$ -	\$ -	-	

PROGRAM DESCRIPTION:

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

- Reviewing improvement plans for Federal Emergency Management Agency compliance.
- Financing the construction of major trunk drainage facilities (draining more than 30 acres) for the Arden/Arcade/American River Tributary Watersheds geographic area.
- Providing the general public with flood information.
- Permitting phased construction of facilities to conform to master plans.

Beginning in Fiscal Year 2010-11, this program is being included in the Zone 11 - Drainage Infrastructure budget.

FOR INFORMATION ONLY

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	
		2817000 - Water Agy-Zone 11C 315C - WATER AGENCY-ZONE 11C				
Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Estimated	2011-12 Adopted	2012-13 Requested	2012-13 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 843,512	\$ -	\$ -	\$ -	\$ -	
Licenses, Permits & Franchises	85,901	-	-	-	-	
Revenue from Use Of Money & Property	20,138	-	-	-	-	
Total Revenue	\$ 949,551	\$ -	\$ -	\$ -	\$ -	
Reserve Provision	\$ 157,136	\$ -	\$ -	\$ -	\$ -	
Services & Supplies	268,491	-	-	-	-	
Other Charges	104,940	-	-	-	-	
Total Financing Uses	\$ 530,567	\$ -	\$ -	\$ -	\$ -	
Total Expenditures/Appropriations	\$ 530,567	\$ -	\$ -	\$ -	\$ -	
Net Cost	\$ (418,984)	\$ -	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

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

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

Beginning in Fiscal Year 2010-11, this program is being included in the SCWA Zone 11 – Drainage Infrastructure budget.

FOR INFORMATION ONLY