

MUNICIPAL SERVICES

TABLE OF CONTENTS

	<u>BUDGET UNIT</u>	<u>PAGE</u>
AFFORDABILITY FEE	3830000	H-3
ANIMAL CARE AND REGULATION	3220000	H-5
ANTELOPE ASSESSMENT DISTRICT	9338001	H-13
ARCADE CREEK PARK	9338004	H-15
BUILDING AND CODE ENFORCEMENT DEPARTMENT (FOR INFORMATION ONLY).....	2400000	H-17
BUILDING INSPECTION.....	2150000	H-18
CARMICHAEL RECREATION AND PARK DISTRICT	9337000	H-20
CARMICHAEL RPD ASSESSMENT DISTRICT.....	9337100	H-22
COMMUNITY DEVELOPMENT	5720000	H-24
CONNECTOR JOINT POWERS AUTHORITY	2800000	H-30
CONSOLIDATED UTILITIES BILLING SERVICES (FOR INFORMATION ONLY)	2470000	H-32
DEPARTMENT OF FLOOD MANAGEMENT.....	3252660	H-34
ECONOMIC DEVELOPMENT	3870000	H-36
FISH AND GAME PROPAGATION.....	6460000	H-40
GOLF	6470000	H-42
MISSION OAKS MAINTENANCE AND IMPROVEMENT ASSESSMENT DISTRICT ...	9336001	H-44
MISSION OAKS RECREATION AND PARK DISTRICT	9336100	H-46
NEIGHBORHOOD REVITALIZATION	5790000	H-48
PARKS CONSTRUCTION	6570000	H-50
REGIONAL PARKS	6400000	H-52
COUNTY PARKS CFD No. 2006-1	6494000	H-58
COUNTY SERVICE AREA No. 4B (WILTON/COSUMNES)	6491000	H-59
COUNTY SERVICE AREA No. 4C (DELTA)	6492000	H-61
COUNTY SERVICE AREA No. 4D (HERALD)	6493000	H-63
DEL NORTE OAKS PARK DISTRICT	3516494	H-65
SUNRISE RECREATION AND PARK DISTRICT	9338000	H-67
TRANSPORTATION (FOR INFORMATION ONLY).....	2600000	H-69
TRANSPORTATION	2960000	H-70
COUNTY SERVICE AREA No. 1.....	2530000	H-76
GOLD RIVER STATION #7 LANDSCAPE CFD.....	1370000	H-78

MUNICIPAL SERVICES

TABLE OF CONTENTS

	<u>BUDGET UNIT</u>	<u>PAGE</u>
TRANSPORTATION (CONT.)		
LANDSCAPE MAINTENANCE DISTRICT	3300000	H-80
ROADS	2900000	H-82
ROADWAYS	2910000	H-85
RURAL TRANSIT PROGRAM	2930000	H-88
SACRAMENTO COUNTY LANDSCAPE MAINTENANCE CFD NO. 2004-2 ...	1410000	H-90
TRANSPORTATION-SALES TAX	2140000	H-92
WASTE MANAGEMENT AND RECYCLING		
REFUSE ENTERPRISE OPERATIONS AND CAPITAL OUTLAY	2200000/2250000	H-94
WATER RESOURCES	3220001	H-99
WATER AGENCY - ENTERPRISE FUND	3050000	H-103
WATER AGENCY - ZONE 11 DRAINAGE INFRASTRUCTURE	2810000	H-107
WATER AGENCY - ZONE 13	3044000	H-109

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2015-16			Schedule 9
		Budget Unit	3830000 - Affordability Fee		
		Function	PUBLIC PROTECTION		
		Activity	Other Protection		
		Fund	023A - AFFORDABILITY FEE		
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Fund Balance	\$ -	\$ 19,606	\$ 19,606	\$ -	\$ -
Licenses, Permits & Franchises	19,605	817,707	3,762,500	1,666,670	1,666,670
Revenue from Use Of Money & Property	1	-	-	-	-
Total Revenue	\$ 19,606	\$ 837,313	\$ 3,782,106	\$ 1,666,670	\$ 1,666,670
Services & Supplies	\$ -	\$ 837,313	\$ 3,782,106	\$ 1,666,670	\$ 1,666,670
Total Expenditures/Appropriations	\$ -	\$ 837,313	\$ 3,782,106	\$ 1,666,670	\$ 1,666,670
Net Cost	\$ (19,606)	\$ -	\$ -	\$ -	\$ -

PROGRAM DESCRIPTION:

All fees collected pursuant to Sacramento County Code Section 22.35.050 are solely to purchase land for affordable housing, produce or substantially rehabilitate affordable units, or buy down Extremely Low Income units. The affordability fees collected shall be transferred to the Sacramento Housing and Redevelopment Agency (SHRA) and administered by the SHRA Executive Director who has the authority to govern the funds consistent with Chapter 22.35 of the Sacramento County Code. A portion of the funds may be used to cover reasonable administrative expenses.

2015-16 PROGRAM INFORMATION

BU: 3830000 Affordability Fee

	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 Affordability Fee												
	1,666,670	0	0	0	0	0	1,666,670	0	0	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> Fees are used to purchase land for affordable housing, produce or substantially rehabilitate affordable units, or buy down Extremely Low Income Units.												
FUNDED	1,666,670	0	0	0	0	0	1,666,670	0	0	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 2015-16

Schedule 9

Budget Unit
Function
Activity
Fund

3220000 - Animal Care And Regulation
PUBLIC PROTECTION
Other Protection
001A - GENERAL

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Licenses, Permits & Franchises	\$ 399,803	\$ 405,999	\$ 400,000	\$ 400,000	\$ 400,000
Intergovernmental Revenues	383,198	756,046	700,054	1,117,312	901,938
Charges for Services	353,704	305,879	310,000	344,125	344,125
Miscellaneous Revenues	126,019	29,640	26,000	37,000	37,000
Residual Equity Transfer In	4,746	-	-	-	-
Total Revenue	\$ 1,267,470	\$ 1,497,564	\$ 1,436,054	\$ 1,898,437	\$ 1,683,063
Salaries & Benefits	\$ 2,796,130	\$ 3,482,388	\$ 3,937,229	\$ 4,776,411	\$ 4,471,490
Services & Supplies	1,727,275	3,163,363	2,697,796	3,435,909	3,392,579
Other Charges	944	916	950	950	950
Improvements	-	-	-	1,539,000	25,000
Equipment	75,681	-	-	11,000	11,000
Interfund Charges	-	-	-	1,656,463	1,656,463
Interfund Reimb	(57,335)	(25,000)	-	-	-
Intrafund Charges	1,647,516	2,820,022	2,798,506	4,960,853	4,960,853
Intrafund Reimb	(1,559,688)	(2,690,566)	(2,690,565)	(4,764,041)	(4,764,041)
Total Expenditures/Appropriations	\$ 4,630,523	\$ 6,751,123	\$ 6,743,916	\$ 11,616,545	\$ 9,754,294
Net Cost	\$ 3,363,053	\$ 5,253,559	\$ 5,307,862	\$ 9,718,108	\$ 8,071,231
Positions	34.0	50.0	50.0	58.0	54.0

PROGRAM DESCRIPTION:

The Department of Animal Care and Regulation:

- As required by state mandate, conducts a rabies prevention program through licensing and vaccination compliance and enforces California laws and county ordinances pertaining to animals.
- As part of the state mandate for rabies prevention, provides housing and care for approximately 12,000 stray or surrendered animals annually.
- To respond humanely and morally to the substantial volume of sheltered animals, provides proactive animal adoption programs, foster and rescue programs and provides in-house veterinary medical care and spay/neuter services.
- Responds to nearly 25,000 service requests annually, responding to complaints of animal bites or attacks, loose animals, nuisance complaints, wild animal issues, cruelty and negligence concerns and emergency calls for animals in immediate danger or causing a public safety hazard such as an animal in traffic or an aggressive dog on school grounds.
- 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.
- To provide a long-term reduction in the volume of sheltered animals provides low-cost spay/neuter and vaccination services for pets of residents in the unincorporated Sacramento County and in the cities of 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.
- To avoid surrender of pets to the shelter for medical issues and prevent unwanted litters, operates a mobile veterinary clinic – the Bradshaw Animal Assistance Team (BAAT). Services are provided as "retention intervention" in at-need neighborhoods representative of high volume animal intake at the shelter and with demographics indicative of households with substantially low income or poverty. Services include walk-up clinics for vaccinations, wellness exams, and injury/disease intervention treatments, and scheduled no-cost spay/neuter surgeries.

2015-16 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
FUNDED												
Program No. and Title: <u>001-A Dog and Cat Licenses</u>												
	639,150	0	0	0	0	0	400,000	25,888	0	213,262	3.5	0
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: <u>002-A Kennel Services</u>												
	4,112,244	0	0	0	0	0	287,000	697,571	0	3,127,673	22.5	2
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 an impound 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: <u>003-A Volunteer Program</u>												
	205,528	0	0	0	0	0	0	31,003	0	174,525	1.0	1
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 cleaning and feeding functions, 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
<hr/>												
Program No. and Title:	<u>004-A Veterinary Program</u>											
	914,714	0	0	0	0	0	0	93,009	0	821,705	3.0	0
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	C1 --Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Provides medical care to sheltered 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, performs spay/neuter surgeries on all adopted animals as required by state law.											
<hr/>												
Program No. and Title:	<u>005-A Dispatch and Field Services</u>											
	3,045,493	0	0	0	0	0	19,000	57,818	0	2,968,675	14.0	10
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	C1 --Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	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.											
<hr/>												
Program No. and Title:	<u>006 Administration</u>											
	4,801,041	4,764,041	0	0	0	0	32,000	5,000	0	0	4.0	0
Program Type:	Discretionary											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	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).											
<hr/>												
Program No. and Title:	<u>007 Commuter (Mobile Clinic)</u>											
	488,359	0	0	0	0	0	0	6,125	0	482,234	2.0	0
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 convenient and no-cost spay/neuter surgeries, vaccinations and wellness services directly in at-need communities via a mobile veterinary clinic. Increasing the number of sterilized animals and keeping them healthy in their homes will help to reduce the intake of animals at the County's animal shelter.											
<hr/>												
FUNDED	14,206,529	4,764,041	0	0	0	0	738,000	916,414	0	7,788,074	50.0	13

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
ADD'L GROWTH REQUEST RECOMMENDED												
Program No. and Title: <u>002-A</u> <u>Kennel Services</u>												
	53,712	0	0	0	0	0	0	10,306	0	43,406	1.0	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:	The County must maintain an impound 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: <u>004-A</u> <u>Veterinary Program</u>												
	11,000	0	0	0	0	0	0	11,000	0	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	C1 --Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Provides medical care to sheltered 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, performs spay/neuter surgeries on all adopted animals as required by state law.											
Program No. and Title: <u>005-A</u> <u>Dispatch and Field Services</u>												
	126,117	0	0	0	0	0	0	0	0	126,117	2.0	0
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	C1 --Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	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: <u>006</u> <u>Administration</u>												
	65,977	0	0	0	0	0	0	7,343	0	58,634	1.0	0
Program Type:	Discretionary											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	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)											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: <u>006</u> <u>Administration</u>												
	25,000	0	0	0	0	0	0	0	0	25,000	0.0	0
Program Type: Discretionary												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS --Internal Support												
Program Description: 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)												
Program No. and Title: <u>007</u> <u>Commuter (Mobile Clinic)</u>												
	30,000	0	0	0	0	0	0	0	0	30,000	0.0	0
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 convenient and no-cost spay/neuter surgeries, vaccinations and wellness services directly in at-need communities via a mobile veterinary clinic. Increasing the number of sterilized animals and keeping them healthy in their homes will help to reduce the intake of animals at the County's animal shelter.												
ADD'L GROWTH REQUEST RECOMMENDED												
	311,806	0	0	0	0	0	0	28,649	0	283,157	4.0	0

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

ADD'L GROWTH REQUEST NOT RECOMMENDED**Program No. and Title: 002-A Kennel Services**

1,500	0	0	0	0	0	0	288	0	1,212	0.0	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:** Install stepping stones between front and back parking lots.**Program No. and Title: 002-A Kennel Services**

1,000	0	0	0	0	0	0	192	0	808	0.0	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:** Custom rack for commercial dishwasher**Program No. and Title: 004-A Veterinary Program**

177,697	0	0	0	0	0	0	34,097	0	143,600	2.0	0
---------	---	---	---	---	---	---	--------	---	---------	-----	---

Program Type: Mandated**Countywide Priority:** 0 -- Specific Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** C1 --Develop and sustain livable and attractive neighborhoods and communities**Program Description:** Addition of 1.0 Veterinarian and 1.0 Registered Veterinary Technician to expand BAAT mobile operation from 2 days to five,**Program No. and Title: 006 Administration**

1,514,000	0	0	0	0	0	0	171,277	0	1,342,723	0.0	0
-----------	---	---	---	---	---	---	---------	---	-----------	-----	---

Program Type: Discretionary**Countywide Priority:** 5 -- General Government**Strategic Objective:** IS --Internal Support**Program Description:** Construction of additional 24 kennels on the north side of the facility (capacity for approximately 876 dogs each year). Costs will be spread among all department programs, but there is no revenue from city contracts for construction costs.**Program No. and Title: 006 Administration**

85,541	0	0	0	0	0	0	9,520	0	76,021	1.0	0
--------	---	---	---	---	---	---	-------	---	--------	-----	---

Program Type: Discretionary**Countywide Priority:** 5 -- General Government**Strategic Objective:** IS --Internal Support**Program Description:** Addition of 1.0 FTE Administrative Services Officer II position to assist with administrative workload. Cost will be allocated over all department programs, some of which receive revenue from city contracts.

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title:	<u>007</u> <u>Commuter (Mobile Clinic)</u>											
	52,513	0	0	0	0	0	0	0	0	52,513	1.0	0
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C1 --Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Addition of 1.0 FTE Animal Care Attendant to assist the BAAT.											
Program No. and Title:	<u>007</u> <u>Commuter (Mobile Clinic)</u>											
	30,000	0	0	0	0	0	0	0	0	30,000	0.0	0
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C1 --Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Additional supplies for the BAAT.											
ADD'L GROWTH REQUEST NOT RECOMMENDED	1,862,251	0	0	0	0	0	0	215,374	0	1,646,877	4.0	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 2015-16				Schedule 15
9338001 - Antelope Assessment 338B - ANTELOPE ASSESSMENT						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 200,013	\$ 167,879	\$ 167,879	\$ 73,710	\$ 73,710	
Reserve Release	-	-	-	70,159	70,159	
Revenue from Use Of Money & Property	1,481	6,880	6,880	(3,240)	(3,240)	
Charges for Services	540,956	569,672	569,672	584,672	584,672	
Miscellaneous Revenues	30,697	-	-	-	-	
Total Revenue	\$ 773,147	\$ 744,431	\$ 744,431	\$ 725,301	\$ 725,301	
Services & Supplies	\$ 93,277	\$ 129,400	\$ 129,400	\$ 129,400	\$ 129,400	
Other Charges	449,140	447,558	450,901	450,901	450,901	
Capital Assets						
Improvements	62,850	93,763	90,000	124,000	124,000	
Equipment	-	-	-	21,000	21,000	
Total Capital Assets	62,850	93,763	90,000	145,000	145,000	
Appropriation for Contingencies	\$ -	\$ -	\$ 74,130	\$ -	\$ -	
Total Financing Uses	\$ 605,267	\$ 670,721	\$ 744,431	\$ 725,301	\$ 725,301	
Total Expenditures/Appropriations	\$ 605,267	\$ 670,721	\$ 744,431	\$ 725,301	\$ 725,301	
Net Cost	\$ (167,880)	\$ (73,710)	\$ -	\$ -	\$ -	

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.

2015-16 PROGRAM INFORMATION

BU: 9338001 Antelope Assessment District

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

FUNDED

Program No. and Title: 001 Antelope Assessment District

725,301	0	0	0	0	0	0	651,591	73,710	0	0.0	0
---------	---	---	---	---	---	---	---------	--------	---	-----	---

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 improvement in the Antelope area

FUNDED

725,301	0	0	0	0	0	0	651,591	73,710	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 2015-16			Schedule 15	
9338004 - Arcade Creek Park 338D - ARCADE CREEK PARK						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ -	\$ 574,834	\$ 574,834	\$ 86,760	\$ 86,760	
Revenue from Use Of Money & Property	202	-	-	-	-	
Intergovernmental Revenues	1,527,920	1,709,689	1,725,166	-	-	
Miscellaneous Revenues	83	19,526	-	-	-	
Total Revenue	\$ 1,528,205	\$ 2,304,049	\$ 2,300,000	\$ 86,760	\$ 86,760	
Salaries & Benefits	\$ -	\$ -	\$ -	\$ 56,600	\$ 56,600	
Services & Supplies	-	-	-	15,160	15,160	
Capital Assets						
Improvements	843,195	2,217,289	2,300,000	15,000	15,000	
Total Capital Assets	843,195	2,217,289	2,300,000	15,000	15,000	
Interfund Charges	\$ 110,175	\$ -	\$ -	\$ -	-	
Total Financing Uses	\$ 953,370	\$ 2,217,289	\$ 2,300,000	\$ 86,760	\$ 86,760	
Total Expenditures/Appropriations	\$ 953,370	\$ 2,217,289	\$ 2,300,000	\$ 86,760	\$ 86,760	
Net Cost	\$ (574,835)	\$ (86,760)	\$ -	\$ -		

PROGRAM DESCRIPTION:

Sunrise Recreation and Park District (SRPD) has successfully secured funding to implement the improvements identified in the Arcade Creek Park Preserve (ACPP) Master Plan approved in 2008. Arcade Creek Park Preserve comprises 10.16 acres immediately west of Sunrise Boulevard through which Arcade Creek flows from east to west along the northern edge of the site and is located within the City of Citrus Heights, Sacramento County, California. This fund was created to track Revenue and Expenses related to the District's \$3.6 million State grant for the construction of the Arcade Creek Park Preserve.

2015-16 PROGRAM INFORMATION

BU: 9338004 Arcade Creek Park

	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 <u>Arcade Creek Park</u>												
	86,760	0	0	0	0	0	0	0	86,760	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 the construction of the Arcade Creek Park Preserve												
FUNDED	86,760	0	0	0	0	0	0	0	86,760	0	0.0	0

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2015-16			Schedule 10
		Fund Title Service Activity Budget Unit		033A - PUBLIC WORKS-OPERATIONS Protection / Inspection 2400000	
Operating Detail	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Operating Revenues					
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses					
Services & Supplies	\$ 47,623	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 47,623	\$ -	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ (47,623)	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenues (Expenses)					
Equipment	\$ (28,615)	\$ -	\$ -	\$ -	\$ -
Loss/Disposition-Asset	(77,001)	-	-	-	-
Total Non-Operating Revenues (Expenses)	\$ (105,616)	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ (153,239)	\$ -	\$ -	\$ -	\$ -
Change In Net Assets	\$ (153,239)	\$ -	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	-	(153,239)	(153,239)	(153,239)	(153,239)
Equity and Other Account Adjustments	-	-	-	-	-
Net Assets - Ending Balance	\$ (153,239)	\$ (153,239)	\$ (153,239)	\$ (153,239)	\$ (153,239)
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

PROGRAM DESCRIPTION:

Effective July 1, 2013, the Department of Building and Code Enforcement was consolidated into the Department of Community Development (see Budget Unit 5720000 for description). Net assets have been reconciled and transferred to Budget Unit 5720000.

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 2015-16			Schedule 9
		Budget Unit	2150000 - Building Inspection		
		Function	PUBLIC PROTECTION		
		Activity	Protection / Inspection		
		Fund	021A - BUILDING INSPECTION		
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Fund Balance	\$ 1,998,449	\$ 3,255,577	\$ 3,255,577	\$ 2,897,026	\$ 2,897,026
Licenses, Permits & Franchises	12,376,663	13,456,161	12,313,816	12,316,308	12,316,308
Fines, Forfeitures & Penalties	-	-	-	7,500	7,500
Revenue from Use Of Money & Property	6,562	10,000	12,400	12,000	12,000
Intergovernmental Revenues	9,323	7,000	10,000	7,500	7,500
Charges for Services	1,147,790	157,909	101,000	186,000	186,000
Miscellaneous Revenues	26,041	24,395	2,000	2,000	2,000
Residual Equity Transfer In	1	-	-	-	-
Total Revenue	\$ 15,564,829	\$ 16,911,042	\$ 15,694,793	\$ 15,428,334	\$ 15,428,334
Services & Supplies	\$ 11,790,970	\$ 13,464,147	\$ 15,243,793	\$ 14,995,334	\$ 14,995,334
Other Charges	429,218	429,869	451,000	433,000	433,000
Interfund Charges	93,864	-	-	-	-
Total Expenditures/Appropriations	\$ 12,314,052	\$ 13,894,016	\$ 15,694,793	\$ 15,428,334	\$ 15,428,334
Net Cost	\$ (3,250,777)	\$ (3,017,026)	\$ -	\$ -	\$ -

PROGRAM DESCRIPTION:

- This Special Revenue fund provides financing for building safety and inspection services performed by the Building Permits and Inspection Division (BPID) 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.
- Effective July 1, 2015, the Technology Cost Recovery Fee portion of the Building Inspection Fund was moved to a new Budget Unit (2180000). In the budget document, this Budget Unit is reflected in the Internal Services section under the Department of Technology.

2015-16 PROGRAM INFORMATION

BU: 2150000 Building Inspection

	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 Building Inspection												
	15,428,334	0	0	0	0	0	12,517,308	14,000	2,897,026	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> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<i>Program Description:</i> Building Inspection provides inspection, plan review and permit issuance for all private construction in the County.												
FUNDED	15,428,334	0	0	0	0	0	12,517,308	14,000	2,897,026	0	0.0	0

CARMICHAEL RECREATION AND PARK DISTRICT 9337000

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 2015-16				
9337000 - Carmichael Recreation And Park District 337A - CARMICHAEL PARK DISTRICT						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 269,368	\$ 411,105	\$ 411,105	\$ 390,152	\$ 390,152	
Reserve Release	15,692	-	-	-	-	
Taxes	1,574,495	1,611,074	1,589,847	1,669,471	1,669,471	
Revenue from Use Of Money & Property	1,114,764	1,269,015	1,261,131	1,296,379	1,296,379	
Intergovernmental Revenues	79,809	86,689	180,724	536,000	536,000	
Charges for Services	669,863	665,600	635,000	650,000	650,000	
Miscellaneous Revenues	42,219	64,215	54,591	49,568	49,568	
Total Revenue	\$ 3,766,210	\$ 4,107,698	\$ 4,132,398	\$ 4,591,570	\$ 4,591,570	
Salaries & Benefits	\$ 2,113,079	\$ 2,301,115	\$ 2,317,921	\$ 2,344,730	\$ 2,344,730	
Services & Supplies	913,144	974,143	1,031,293	1,089,782	1,089,782	
Other Charges	230,643	314,806	328,041	325,058	325,058	
Capital Assets						
Improvements	98,244	118,631	118,631	480,000	480,000	
Equipment	-	8,851	28,608	52,000	52,000	
Total Capital Assets	98,244	127,482	147,239	532,000	532,000	
Appropriation for Contingencies	\$ -	\$ -	\$ 307,904	\$ 300,000	\$ 300,000	
Total Financing Uses	\$ 3,355,110	\$ 3,717,546	\$ 4,132,398	\$ 4,591,570	\$ 4,591,570	
Total Expenditures/Appropriations	\$ 3,355,110	\$ 3,717,546	\$ 4,132,398	\$ 4,591,570	\$ 4,591,570	
Net Cost	\$ (411,100)	\$ (390,152)	\$ -	\$ -	\$ -	
Positions	18.0	18.0	18.0	18.0	18.0	

PPROGRAM DESCRIPTION:

The Carmichael 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. 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.
- Maintaining 177 acres of parkland; 126 acres are developed, with 51 acres remaining undeveloped (13 park site facilities).
- Coordinating recreational activities at more than 14 school sites as well as the District's recreational centers at three park sites.
- Acting as co-sponsors for many community groups and organizations, working to facilitate and provide for numerous projects and programs.
- Operating tennis courts, ball fields, soccer fields, basketball courts, playgrounds, picnic areas, outdoor amphitheater (stage and band shell), volleyball courts, disc/golf courses, 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, sports complex, and maintenance shop.
- 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.

2015-16 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

Program No. and Title: 001 Carmichael Recreation and Park District

4,591,570	0	0	0	0	0	0	4,201,418	390,152	0	18.0	0
-----------	---	---	---	---	---	---	-----------	---------	---	------	---

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 park facilities and recreation services in Sacramento County

FUNDED

4,591,570	0	0	0	0	0	0	4,201,418	390,152	0	18.0	0
-----------	---	---	---	---	---	---	-----------	---------	---	------	---

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
		9337100 - Carmichael RPD Assessment District				
		337B - CARMICHAEL RPD ASSESSMENT DISTRICT				
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ -	\$ -	\$ -	667,210	\$ 667,210	
Revenue from Use Of Money & Property	-	1,000	1,000	1,000	1,000	
Intergovernmental Revenues	-	-	1,287	-		
Miscellaneous Revenues	-	666,210	664,923	666,210	666,210	
Total Revenue	\$ -	\$ 667,210	\$ 667,210	\$ 1,334,420	\$ 1,334,420	
Services & Supplies	\$ -	\$ -	303,761	280,027	\$ 280,027	
Capital Assets						
Improvements	-	-	339,449	807,893	807,893	
Equipment	-	-	23,000	46,500	46,500	
Total Capital Assets	-	-	362,449	854,393	854,393	
Appropriation for Contingencies	\$ -	\$ -	1,000	200,000	\$ 200,000	
Total Financing Uses	\$ -	\$ -	667,210	1,334,420	\$ 1,334,420	
Total Expenditures/Appropriations	\$ -	\$ -	667,210	1,334,420	\$ 1,334,420	
Net Cost	\$ -	(667,210)	\$ -	-	\$ -	

PROGRAM DESCRIPTION:

The Carmichael Recreation and Park District Parks Maintenance and Recreation Improvement District (Carmichael RPD Assessment District) was approved by the voters in April 2014 to provide funding for installation, renovation, maintenance and servicing of public recreational facilities and improvements within the Carmichael Recreation and Park District.

2015-16 PROGRAM INFORMATION

BU: 9337100 Carmichael RPD Assessment District

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

FUNDED*Program No. and Title:* **001** Carmichael RPD Assessment District

1,334,420	0	0	0	0	0	0	667,210	667,210	0	0.0	0
-----------	---	---	---	---	---	---	---------	---------	---	-----	---

Program Type: Discretionary*Countywide Priority:* 4 -- Sustainable and Livable Communities*Strategic Objective:* C1 -- Develop and sustain livable and attractive neighborhoods and communities*Program Description:* To provide funding for installation, renovation, maintenance and servicing of public recreation facilities and improvements in the Carmichael Recreation and Park District.**FUNDED**

1,334,420	0	0	0	0	0	0	667,210	667,210	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 2015-16

Schedule 9

Budget Unit
Function
Activity
Fund

5720000 - Community Development
PUBLIC PROTECTION
Other Protection
001A - GENERAL

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Licenses, Permits & Franchises	\$ 1,665,057	\$ 1,745,074	\$ 1,701,615	\$ 1,735,000	\$ 1,735,000
Fines, Forfeitures & Penalties	346,295	699,805	539,325	550,000	550,000
Revenue from Use Of Money & Property	(1,644)	(5)	-	-	-
Intergovernmental Revenues	682,693	948,570	691,561	447,500	447,500
Charges for Services	22,940,384	25,125,827	27,318,432	29,244,058	29,094,658
Miscellaneous Revenues	2,165,925	2,773,256	4,231,910	3,304,187	3,254,187
Residual Equity Transfer In	13,244	-	-	-	-
Total Revenue	\$ 27,811,954	\$ 31,292,527	\$ 34,482,843	\$ 35,280,745	\$ 35,081,345
Salaries & Benefits	\$ 21,098,723	\$ 22,783,576	\$ 24,300,114	\$ 25,944,498	\$ 25,537,142
Services & Supplies	9,410,530	10,316,610	11,406,942	12,575,948	12,182,395
Other Charges	(1,468,864)	381,184	431,184	1,053,122	1,053,122
Equipment	13,962	5,000	50,000	130,057	130,057
Interfund Charges	-	2,228,000	2,228,000	322,000	322,000
Interfund Reimb	(1,020,000)	(254,011)	(254,011)	(254,533)	(254,533)
Intrafund Charges	3,591,039	5,687,212	5,989,105	5,832,057	5,827,057
Intrafund Reimb	(3,217,914)	(3,681,118)	(3,551,110)	(3,700,139)	(3,700,139)
Total Expenditures/Appropriations	\$ 28,407,476	\$ 37,466,453	\$ 40,600,224	\$ 41,903,010	\$ 41,097,101
Net Cost	\$ 595,522	\$ 6,173,926	\$ 6,117,381	\$ 6,622,265	\$ 6,015,756
Positions	191.0	206.2	204.0	227.2	222.2

PROGRAM DESCRIPTION:

The Department of Community Development is comprised of five divisions and the Office of Economic Development and Marketing. On August 27, 2013, the Board of Supervisors approved the reorganization that placed the Office of Economic Development under the Department of Community Development in Municipal Services for Fiscal Year 2013-14; however, the budget for the Office remains in its current budget unit (3870000). The five divisions in budget unit 5720000 include the following: Administrative Services, Building Permits and Inspection, Code Enforcement, County Engineering, and Planning and Environmental Review.

- **The Administrative Services Division** provides management, leadership, and administrative support to the Community Development Department. The primary resource management services of the division include budget, financial, and accounting services, human resource liaison, inventory and purchasing services, facilities management, and clerical support.
- **The Planning and Environmental Review Division** processes and makes recommendations on all applications for the development of land involving a discretionary action; maintains and updates Sacramento County's General Plan pursuant to state law mandates; participates and contributes to the creation of the South Sacramento Habitat Conservation Plan, a complex multi-agency effort to streamline regulatory permitting and conservation of endangered species; develops master plans for proposed new growth areas as proposed by private development interests while ensuring adequate public outreach; provides the general public with information, answers and resources concerning development requirements; reviews business licenses and building permits for compliance with zoning requirements; oversees private mining activities per state laws; implements the provisions of the California Environmental Quality Act (CEQA) and the National Environmental Policy Act as they apply to Sacramento County; prepares and processes environmental documents for private and public projects that require public agency approval; and prepares and ensures implementation of mitigation monitoring and reporting programs in accordance with California Public Resources Code and adopted County ordinances.
- **The Code Enforcement Division** strives to improve and maintain property values in Sacramento County neighborhoods by enforcing the County Zoning and Nuisance Code, the Housing Code, and the Vehicle Abatement Ordinance. Code Enforcement Officers are organized into four teams including General Code Enforcement, Neighborhood Livability Initiative, Rental Housing Inspection Program and Substandard/Dangerous Housing Code Enforcement. These programs address public nuisances including, but not limited to, enforcement of land use regulations, the boarding of abandoned structures, removal of junk and rubbish, removal of abandoned and/or wrecked vehicles, civil and criminal citations, and demolition of dangerous buildings. In an effort to ensure quality housing standards in the unincorporated Sacramento County, Code Enforcement also conducts comprehensive inspections of rental housing units through the Rental Housing and Registration Inspection Program.
- **The Building Permits and Inspection Division** interprets and enforces California Building Codes for privately owned buildings and structures including commercial and residential new buildings, alterations, additions and/or repairs within Sacramento County's unincorporated area. The division accepts building permit applications, provides plan submittal review and issues building permits as well as conducts field inspections on permitted work to assure that the projects comply with approved plans and all applicable Building Codes.

PROGRAM DESCRIPTION (CONT.):

- **The County Engineering Division** 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).

2015-16 PROGRAM INFORMATION**BU: 5720000 Community Development**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>001</u> <u>CDD - Office of the Director and Administration</u>												
	2,329,990	2,309,990	0	0	0	0	0	20,000	0	0	12.0	0
Program Type: Discretionary												
Countywide Priority: 5 -- General Government												
Strategic Objective: IS --Internal Support												
Program Description: This program exists to provide management, leadership, and administrative support to the Community Development Department.												
Program No. and Title: <u>002</u> <u>CDD - Planning and Environmental Review</u>												
	11,064,380	574,232	0	97,500	0	0	7,275,778	2,115,823	0	1,001,047	45.6	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: The Planning & Environmental Review division administers land use programs and implements the provisions of the California Environmental Quality Act (CEQA) as they apply to Sacramento County.												
Program No. and Title: <u>003</u> <u>CDD - Code Enforcement</u>												
	8,706,920	224,700	0	350,000	0	0	3,408,000	711,158	0	4,013,062	45.0	24
Program Type: Discretionary												
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: Code Enforcement investigates violations of housing, zoning and vehicle abatement laws in the unincorporated Sacramento County. Staff tries to achieve voluntary compliance through notification and education. When necessary, legal procedures are used including boarding structures, removing junk and rubbish and junk vehicles, civil citations, criminal citations and demolition of dangerous buildings. The goal is to maintain and improve property values and the quality of life for residents, visitors and business owners.												
Program No. and Title: <u>004</u> <u>CDD - Building Permits and Inspection</u>												
	12,832,904	10,000	0	0	0	0	12,699,943	2,200	0	120,761	72.8	43
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
<hr/>												
Program No. and Title:	<u>005 CDD - Special Districts</u>											
	1,867,028	400,750	0	0	0	0	1,349,778	52,500	0	64,000	8.8	1
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/>												
Program No. and Title:	<u>006 CDD - Site Improvement and Permits</u>											
	3,857,258	365,000	0	0	0	0	3,471,758	20,500	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/>												
Program No. and Title:	<u>007 CDD - Surveys</u>											
	2,503,656	70,000	0	0	0	0	2,433,656	0	0	0	13.0	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/>												
FUNDED	43,162,136	3,954,672	0	447,500	0	0	30,638,913	2,922,181	0	5,198,870	206.2	76

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

ADD'L GROWTH REQUEST RECOMMENDED**Program No. and Title:** 002 CDD - Planning and Environmental Review

228,502	0	0	0	0	0	0	-50,000	0	278,502	2.0	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:** The growth will support development code implementation and maintenance, tree coordinator functions, long range planning, research and analysis, and public information.**Program No. and Title:** 003 CDD - Code Enforcement

962,584	0	0	0	0	0	424,200	0	0	538,384	8.0	6
---------	---	---	---	---	---	---------	---	---	----------------	-----	---

Program Type: Discretionary**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 growth positions will further enhance the NLI initiatives, add support to illegal dumping enforcement, and provide admin staff to support the additional enforcement staff.**Program No. and Title:** 004 CDD - Building Permits and Inspection

698,551	0	0	0	0	0	698,551	0	0	0	6.0	4
---------	---	---	---	---	---	---------	---	---	----------	-----	---

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:** Permit activity has increased, resulting in increased workload and revenue. Additionally, some of the growth positions will allow less expensive staff to support the public counters and free up building inspectors to handle plan review and field inspections.**ADD'L GROWTH REQUEST RECOMMENDED**

1,889,637	0	0	0	0	0	1,122,751	-50,000	0	816,886	16.0	10
-----------	---	---	---	---	---	-----------	---------	---	----------------	------	----

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

ADD'L GROWTH REQUEST NOT RECOMMENDED**Program No. and Title:** 002 CDD - Planning and Environmental Review

386,624	0	0	0	0	0	0	0	0	386,624	2.0	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:** The growth positions will support development code implementation and maintenance, tree coordinator functions, long range planning research and analysis, and public information.**Program No. and Title:** 003 CDD - Code Enforcement

294,285	0	0	0	0	0	149,400	0	0	144,885	2.0	2
---------	---	---	---	---	---	---------	---	---	---------	-----	---

Program Type: Discretionary**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 growth positions will further enhance the NLI initiatives, add support to illegal dumping enforcement, and provide admin staff to support the additional enforcement staff.**Program No. and Title:** 005 CDD - Special Districts

125,000	0	0	0	0	0	0	0	0	125,000	0.0	0
---------	---	---	---	---	---	---	---	---	---------	-----	---

Program Type: Self-Supporting**Countywide Priority:** 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations**Strategic Objective:** FO --Financial Obligation**Program Description:** The growth request will provide funding for the PBID Academy which will streamline formation of several PBID's at once rather than handling them separately at a much higher cost.**ADD'L GROWTH REQUEST NOT RECOMMENDED**

805,909	0	0	0	0	0	149,400	0	0	656,509	4.0	2
---------	---	---	---	---	---	---------	---	---	---------	-----	---

Note: The net county cost of the growth request not recommended is overstated by \$50,000 because revenue was decreased to to achieve targeted net county cost.

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 2015-16				Schedule 15
2800000 - Connector Joint Powers Authority 028A - CONNECTOR JOINT POWERS AUTHORITY						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Taxes	\$ 427,681	\$ 385,793	\$ 498,302	\$ 426,163	\$ 426,163	
Total Revenue	\$ 427,681	\$ 385,793	\$ 498,302	\$ 426,163	\$ 426,163	
Salaries & Benefits	\$ 427,681	\$ 385,793	\$ 498,302	\$ 426,163	\$ 426,163	
Total Financing Uses	\$ 427,681	\$ 385,793	\$ 498,302	\$ 426,163	\$ 426,163	
Total Expenditures/Appropriations	\$ 427,681	\$ 385,793	\$ 498,302	\$ 426,163	\$ 426,163	
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Positions	3.0	3.0	3.0	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 (JPA).

2015-16 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
FUNDED												
<i>Program No. and Title:</i> <u>1</u> <u>Capital Southeast Connector JPA</u>												
	426,163	0	0	426,163	0	0	0	0	0	0	3.0	0
<i>Program Type:</i> Self-Supporting												
<i>Countywide Priority:</i> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> T -- Bolster safe and efficient movement of people and goods												
<i>Program Description:</i> 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	426,163	0	0	426,163	0	0	0	0	0	0	3.0	0

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2015-16			Schedule 10
		Fund Title Service Activity Budget Unit		033A - PUBLIC WORKS-OPERATIONS Consolidated Utilities Billing Services 2470000	
Operating Detail	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Operating Revenues					
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses					
Services & Supplies	\$ (4,577)	\$ -	\$ -	\$ -	\$ -
Other Charges	(460)	-	-	-	-
Total Operating Expenses	\$ (5,037)	\$ -	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ 5,037	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenues (Expenses)					
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ 5,037	\$ -	\$ -	\$ -	\$ -
Change In Net Assets	\$ 5,037	\$ -	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	-	5,037	5,037	5,037	5,037
Equity and Other Account Adjustments	-	-	-	-	-
Net Assets - Ending Balance	\$ 5,037	\$ 5,037	\$ 5,037	\$ 5,037	\$ 5,037
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 operates 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 and the County Landfill for credit accounts.
- 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.
- The functions and budget for this unit were transferred to the Department of Finance (Budget Unit 3230000) beginning in Fiscal Year 2013-14. Net assets were reconciled and transferred to Budget Unit 3230000.

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 2015-16			Schedule 15	
3252660 - Department of Flood Management 325A - SACRAMENTO AREA FLOOD CONTROL AGENCY						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Revenue from Use Of Money & Property	16,086 \$	- \$	- \$	- \$	-	
Charges for Services	6,324,880	109,101	109,101	103,084	103,084	
Miscellaneous Revenues	22,203	-	-	-	-	
Residual Equity Transfer In	24	-	-	-	-	
Total Revenue	\$ 6,363,193	\$ 109,101	\$ 109,101	\$ 103,084	\$ 103,084	
Salaries & Benefits	\$ 11,794	\$ 109,101	\$ 109,101	\$ 103,084	\$ 103,084	
Services & Supplies	6,051,336	-	-	-	-	
Other Charges	551,580	-	-	-	-	
Interfund Reimb	(1,072,803)	-	-	-	-	
Total Financing Uses	\$ 5,541,907	\$ 109,101	\$ 109,101	\$ 103,084	\$ 103,084	
Total Expenditures/Appropriations	\$ 5,541,907	\$ 109,101	\$ 109,101	\$ 103,084	\$ 103,084	
Net Cost	\$ (821,286)	\$ -	\$ -	\$ -	-	
Positions	2.0	1.0	1.0	1.0	1.0	

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.

2015-16 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
FUNDED												
<i>Program No. and Title:</i> 001 <u>Department of Flood Management</u>												
	103,084	0	0	0	0	0	0	103,084	0	0	1.0	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> 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	103,084	0	0	0	0	0	0	103,084	0	0	1.0	0

SCHEDULE:

State Controller Schedule
County Budget Act
January 2010

County of Sacramento
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2015-16

Schedule 9

Budget Unit **3870000 - Economic Development**
Function **GENERAL**
Activity **Promotion**
Fund **020A - ECONOMIC DEVELOPMENT**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Fund Balance	\$ (4,164,635)	\$ 10,594,396	\$ 10,594,396	\$ 8,161,621	\$ 8,161,621
Reserve Release	636,394	369,409	369,409	502,769	502,769
Licenses, Permits & Franchises	38,232	39,399	39,399	40,575	40,575
Revenue from Use Of Money & Property	3,448,205	3,679,643	3,511,687	3,590,176	3,590,176
Intergovernmental Revenues	5,538,539	10,835,649	22,340,252	23,464,000	23,464,000
Charges for Services	36,996	19,000	13,223	37,688	37,688
Miscellaneous Revenues	4,318,707	5,465,931	14,371,782	15,550,757	15,550,757
Other Financing Sources	102,886	22,000	20,000	22,000	22,000
Residual Equity Transfer In	1,387	-	-	-	-
Total Revenue	\$ 9,956,711	\$ 31,025,427	\$ 51,260,148	\$ 51,369,586	\$ 51,369,586
Reserve Provision	\$ 1,350,000	\$ -	\$ -	\$ 200,000	\$ 200,000
Salaries & Benefits	1,749,149	1,830,162	2,146,605	2,215,014	2,215,014
Services & Supplies	14,396,969	21,061,159	48,754,987	48,089,229	48,089,229
Other Charges	149,569	19,474	489,545	841,791	841,791
Equipment	-	-	-	760,000	760,000
Interfund Charges	-	134,011	134,011	134,533	134,533
Interfund Reimb	(90,000)	(181,000)	(265,000)	(870,981)	(870,981)
Intrafund Charges	3,810,831	3,924,942	6,474,354	6,165,360	6,165,360
Intrafund Reimb	(3,810,829)	(3,924,942)	(6,474,354)	(6,165,360)	(6,165,360)
Total Expenditures/Appropriations	\$ 17,555,689	\$ 22,863,806	\$ 51,260,148	\$ 51,369,586	\$ 51,369,586
Net Cost	\$ 7,598,978	\$ (8,161,621)	\$ -	\$ -	\$ -
Positions	14.0	15.0	15.0	15.0	15.0

PROGRAM DESCRIPTION:

- On August 27, 2013, the Board of Supervisors approved the reorganization that placed the Office of Economic Development under the Department of Community Development in Municipal Services for Fiscal Year 2013-14; however, the budget for the Office remains in its current budget unit (3870000).
- The Office of Economic Development and Marketing oversees and is responsible for economic development matters within the County including, but not limited to, the following areas: the operation of the County's Business Environmental Resource Center, activities related to the redevelopment of the former McClellan and Mather air force bases, and marketing efforts of the County.
- The Office is responsible for administering Sacramento County's economic development and job creation and retention programs. These programs focus on business development, retention and attraction; and attraction of key sales, property, transient occupancy and utility user tax revenue generators. The Office is also actively engaged with revitalization of various commercial corridors in the County and working with other organizations in the promotion of sports, tourism and the arts.
- General economic development activities promote a sustainable community and have resulted in increased General Fund revenues, including sales and property tax from projects within the major commercial corridors, as well as job growth.

2015-16 PROGRAM INFORMATION

BU: 3870000 Economic Development

	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</u> <u>General Economic Development</u>											
	1,122,949	920,949	0	0	0	0	0	202,000	0	0	5.0	0
<i>Program Type:</i>	Self-Supporting											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	EG --Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability											
<i>Program Description:</i>	This program engages in general economic development and job creation and retention programs including: business development, retention and attraction; attraction of key sales, property, transient occupancy and utility users tax revenue generators; involvement with regional and local partnerships and programs; promotion of sports, tourism, and the arts; and commercial corridor revitalization. These activities promote a sustainable community and have resulted in increased General Fund revenues and job growth. In recent prior years, the program has continued aggregating primarily non-General Fund financing sources to maintain ongoing core program services in Fiscal Year 2015-16. This approach was taken in the six prior fiscal years and will be taken in Fiscal Year 2015-16 to allow the annual General Fund transfer to be used to meet other critical county needs in Fiscal Year 2015-16.											
<i>Program No. and Title:</i>	<u>002</u> <u>McClellan</u>											
	40,011,158	1,273,469	23,454,000	10,000	0	0	0	9,462,425	5,811,264	0	1.5	1
<i>Program Type:</i>	Self-Supporting											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	EG --Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability											
<i>Program Description:</i>	Economic redevelopment of the former McClellan Air Force Base to promote employment and self-sufficiency through the job market. Achieve continual business and job growth in the unincorporated area, particularly among businesses that generate tax revenue for the County. This program is self funded with grants, revenues derived from the McClellan Airfield and proceeds generated from sale or lease of former military base assets. This program promotes a sustainable community and has resulted in increased General Fund revenues and job growth.											
<i>Program No. and Title:</i>	<u>003</u> <u>Business Environmental Resource Center (BERC)</u>											
	1,648,155	656,695	0	0	0	0	0	1,017,680	-26,220	0	5.0	0
<i>Program Type:</i>	Self-Supporting											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	EG --Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability											
<i>Program Description:</i>	BERC is a one-stop, confidential , business retention, non-regulatory Permit Assistance Center to help Sacramento County businesses understand and comply with federal, state, and local environmental and non-environmental regulations. Economic growth, business retention and sustainability are facilitated through assistance with permitting and regulations. Enterprise cost sharing agreements are the primary sources of funding for this program. Activities in this program have promoted a sustainable community, retained businesses, and resulted in tax revenues and increased job growth.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: <u>004</u> <u>Mather</u>												
	12,988,084	1,792,015	0	0	0	0	0	9,109,242	2,086,827	0	2.0	0
Program Type: Self-Supporting												
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: Economic redevelopment of the former Mather Air Force Base to promote employment and self-sufficiency through the job market. Achieve continual business and job growth in the unincorporated area, particularly among businesses that generate tax revenue for the County. This program is self funded with proceeds generated from sale or lease of former military base assets. This program promotes a sustainable community and has resulted in increased revenues and job growth.												

Program No. and Title: <u>005</u> <u>Administration</u>												
	2,455,385	2,213,017	0	0	0	0	0	-47,382	289,750	0	1.5	1
Program Type: Self-Supporting												
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: Administration and personnel resources directly engaged in program implementation. This program is primarily funded with reimbursements from the above programs and funds personnel salary and benefit costs, administration costs, and County allocated costs.												

FUNDED

58,225,731	6,856,145	23,454,000	10,000	0	0	0	19,743,965	8,161,621	0	15.0	2
------------	-----------	------------	--------	---	---	---	------------	-----------	---	------	---

ADD'L GROWTH REQUEST RECOMMENDED

Program No. and Title: <u>001</u> <u>General Economic Development</u>												
	180,196	180,196	0	0	0	0	0	0	0	0	0.0	0
Program Type: Self-Supporting												
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: County-wide marketing												

ADD'L GROWTH REQUEST RECOMMENDED

180,196	180,196	0	0	0	0	0	0	0	0	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 2015-16			Schedule 9
		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	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Fund Balance	\$ 16,410	\$ 6,612	\$ 6,612	\$ -	\$ -
Reserve Release	-	-	-	4,117	4,117
Fines, Forfeitures & Penalties	23,702	23,000	23,000	24,000	24,000
Revenue from Use Of Money & Property	25	115	115	(117)	(117)
Total Revenue	\$ 40,137	\$ 29,727	\$ 29,727	\$ 28,000	\$ 28,000
Reserve Provision	\$ 1,567	\$ 612	\$ 612	\$ -	\$ -
Other Charges	31,958	29,115	29,115	28,000	28,000
Total Expenditures/Appropriations	\$ 33,525	\$ 29,727	\$ 29,727	\$ 28,000	\$ 28,000
Net Cost	\$ (6,612)	\$ -	\$ -	\$ -	\$ -

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.

2015-16 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
FUNDED												
<i>Program No. and Title:</i> 001 Fish and Game Propagation												
	28,000	0	0	0	0	0	0	28,000	0	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> 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	28,000	0	0	0	0	0	0	28,000	0	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 2015-16

Schedule 9

Budget Unit **6470000 - Golf**
Function **RECREATION & CULTURAL SERVICES**
Activity **Recreation Facilities**
Fund **018A - GOLF**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Fund Balance	\$ (627,567)	\$ (268,179)	\$ (268,179)	\$ (293,620)	\$ (293,620)
Revenue from Use Of Money & Property	4,410,032	4,211,358	4,243,153	4,218,895	4,218,895
Charges for Services	3,436,018	3,333,490	3,362,780	3,311,977	3,311,977
Miscellaneous Revenues	25,933	22,000	386,286	540,211	540,211
Residual Equity Transfer In	511	-	-	-	-
Total Revenue	\$ 7,244,927	\$ 7,298,669	\$ 7,724,040	\$ 7,777,463	\$ 7,777,463
Salaries & Benefits	\$ 640,404	\$ 694,447	\$ 694,456	\$ 709,611	\$ 709,611
Services & Supplies	5,691,219	5,756,208	5,842,950	5,857,194	5,857,194
Other Charges	207,140	183,781	228,781	241,383	241,383
Interfund Charges	1,074,346	1,066,154	1,066,154	1,077,575	1,077,575
Interfund Reimb	(100,000)	(108,300)	(108,300)	(108,300)	(108,300)
Intrafund Charges	304,887	302,901	302,901	361,653	361,653
Intrafund Reimb	(304,887)	(302,902)	(302,902)	(361,653)	(361,653)
Total Expenditures/Appropriations	\$ 7,513,109	\$ 7,592,289	\$ 7,724,040	\$ 7,777,463	\$ 7,777,463
Net Cost	\$ 268,182	\$ 293,620	- \$	- \$	-
Positions	6.0	6.0	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.

2015-16 PROGRAM INFORMATION**BU: 6470000 Golf**

	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 Golf												
	8,247,416	469,953	0	0	0	0	7,976,142	94,941	-293,620	0	6.0	2
<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>	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	8,247,416	469,953	0	0	0	0	7,976,142	94,941	-293,620	0	6.0	2

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 2015-16				Schedule 15
9336001 - Mission Oaks Maint/Improvement Dist 336B - MISSION OAKS MAINT & IMPROVEMENT ASSESMENT DIST						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 520,653	\$ 875,311	\$ 875,311	\$ 882,300	\$ 882,300	
Reserve Release	286,727	433,689	433,689	-	-	
Revenue from Use Of Money & Property	1,539	-	10,000	-	-	
Intergovernmental Revenues	20,128	53,000	185,000	152,000	152,000	
Charges for Services	83,164	58,300	83,000	47,500	47,500	
Miscellaneous Revenues	889,470	920,000	920,000	950,200	950,200	
Residual Equity Transfer In	4	-	-	-	-	
Total Revenue	\$ 1,801,685	\$ 2,340,300	\$ 2,507,000	\$ 2,032,000	\$ 2,032,000	
Services & Supplies	\$ 507,813	\$ 822,000	\$ 987,000	\$ 788,000	\$ 788,000	
Capital Assets						
Improvements	389,613	636,000	1,290,000	1,064,000	1,064,000	
Equipment	28,950	-	30,000	-	-	
Total Capital Assets	418,563	636,000	1,320,000	1,064,000	1,064,000	
Appropriation for Contingencies	\$ -	\$ -	\$ 200,000	\$ 180,000	\$ 180,000	
Total Financing Uses	\$ 926,376	\$ 1,458,000	\$ 2,507,000	\$ 2,032,000	\$ 2,032,000	
Total Expenditures/Appropriations	\$ 926,376	\$ 1,458,000	\$ 2,507,000	\$ 2,032,000	\$ 2,032,000	
Net Cost	\$ (875,309)	\$ (882,300)	\$ -	\$ -	\$ -	

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.

2015-16 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> 001 <u><i>Mission Oaks Recreation and Park District/Improvement Assessment District</i></u>												
	2,032,000	0	0	0	0	0	0	1,149,700	882,300	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	2,032,000	0	0	0	0	0	0	1,149,700	882,300	0	0.0	0

MISSION OAKS RECREATION AND PARK DISTRICT 9336100

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
		9336100 - Mission Oaks Recreation And Park District				
		336A - MISSION OAKS PARK DISTRICT				
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 739,257	\$ 855,043	\$ 855,043	\$ 539,035	\$ 539,035	
Reserve Release	-	514,688	514,688	-	-	
Taxes	2,119,583	2,128,044	2,093,512	2,119,800	2,119,800	
Revenue from Use Of Money & Property	60,481	60,218	65,000	38,814	38,814	
Intergovernmental Revenues	478,232	485,250	456,000	487,250	487,250	
Charges for Services	560,267	560,000	560,000	560,000	560,000	
Miscellaneous Revenues	71,497	50,000	48,000	48,000	48,000	
Total Revenue	\$ 4,029,317	\$ 4,653,243	\$ 4,592,243	\$ 3,792,899	\$ 3,792,899	
Reserve Provision	\$ 122,152	\$ -	\$ -	\$ 64,400	\$ 64,400	
Salaries & Benefits	2,217,689	2,330,261	2,476,713	2,372,874	2,372,874	
Services & Supplies	832,596	982,109	1,038,530	1,078,625	1,078,625	
Other Charges	1,832	1,838	2,000	2,000	2,000	
Capital Assets						
Land	-	800,000	800,000	-	-	
Total Capital Assets	-	800,000	800,000	-	-	
Appropriation for Contingencies	\$ -	\$ -	\$ 275,000	\$ 275,000	\$ 275,000	
Total Financing Uses	\$ 3,174,269	\$ 4,114,208	\$ 4,592,243	\$ 3,792,899	\$ 3,792,899	
Total Expenditures/Appropriations	\$ 3,174,269	\$ 4,114,208	\$ 4,592,243	\$ 3,792,899	\$ 3,792,899	
Net Cost	\$ (855,048)	\$ (539,035)	\$ -	\$ -	\$ -	
Positions	13.0	12.0	12.0	12.0	12.0	

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 serves 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 11 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).

2015-16 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 Recreation and Park District												
	3,792,899	0	0	0	0	0	0	3,253,864	539,035	0	12.0	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> Provide park facilities and recreation services in Sacramento County												
FUNDED	3,792,899	0	0	0	0	0	0	3,253,864	539,035	0	12.0	0

SCHEDULE:

State Controller Schedule	County of Sacramento	Schedule 9
County Budget Act	Detail of Financing Sources and Financing Uses	
January 2010	Governmental Funds	
	Fiscal Year 2015-16	

Budget Unit **5790000 - Neighborhood Revitalization**
 Function **PUBLIC PROTECTION**
 Activity **Other Protection**
 Fund **001G - NEIGHBORHOOD REVITALIZATION**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Fund Balance	\$ -	\$ -	\$ -	\$ 1,333,907	\$ 1,333,907
Miscellaneous Revenues	-	169,000	-	-	-
Total Revenue	\$ -	\$ 169,000	\$ -	\$ 1,333,907	\$ 1,333,907
Services & Supplies	\$ -	\$ 169,000	\$ -	\$ 1,333,907	\$ 1,333,907
Total Expenditures/Appropriations	\$ -	\$ 169,000	\$ -	\$ 1,333,907	\$ 1,333,907
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

PROGRAM DESCRIPTION:

The Neighborhood Revitalization Fund (NRF) was approved by the Board of Supervisors in April 2015 to provide resources to various neighborhood revitalization activities that complement County investments. The types of activities that are eligible for funding include tenant relocation; removal of junk and debris on property; demolition of structures; acquisition of problem properties; developer assistance where the project eliminates blight; and small community enhancement projects.

2015-16 PROGRAM INFORMATION

BU: 5790000 Neighborhood Revitalization

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

FUNDED

Program No. and Title: 1 Neighborhood Revitalization

1,333,907	0	0	0	0	0	0	0	0	1,333,907	0	0.0	0
-----------	---	---	---	---	---	---	---	---	-----------	---	-----	---

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 revitalization activities that complement County investments.

FUNDED

1,333,907	0	0	0	0	0	0	0	0	1,333,907	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 2015-16	Schedule 9
---	--	-------------------

Budget Unit **6570000 - Park Construction**
Function **GENERAL**
Activity **Plant Acquisition**
Fund **006A - PARKS CONSTRUCTION**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Fund Balance	\$ 1,228,375	\$ 1,486,047	\$ 1,486,047	\$ 710,648	\$ 710,648
Revenue from Use Of Money & Property	1,285	-	-	(3,549)	(3,549)
Intergovernmental Revenues	184,407	337,679	1,762,926	752,201	752,201
Miscellaneous Revenues	906	788	456,135	250,000	250,000
Total Revenue	\$ 1,414,973	\$ 1,824,514	\$ 3,705,108	\$ 1,709,300	\$ 1,709,300
Salaries & Benefits	\$ 578	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Services & Supplies	14,708	23,145	28,135	30,618	30,618
Land	10,491	-	250,000	250,000	250,000
Improvements	562,122	1,908,835	3,331,148	2,594,915	2,594,915
Interfund Charges	-	15,000	60,000	-	-
Interfund Reimb	(630,651)	(833,114)	(618,895)	(1,167,233)	(1,167,233)
Appropriation for Contingencies	-	-	653,720	-	-
Total Expenditures/Appropriations	\$ (42,752)	\$ 1,113,866	\$ 3,705,108	\$ 1,709,300	\$ 1,709,300
Net Cost	\$ (1,457,725)	\$ (710,648)	\$ -	\$ -	\$ -

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.

2015-16 PROGRAM INFORMATION

BU: 6570000 Park Construction

	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 Parks Construction												
	2,276,533	567,233	0	752,201	0	0	0	246,451	710,648	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> 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	2,276,533	567,233	0	752,201	0	0	0	246,451	710,648	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 2015-16

Schedule 9

Budget Unit

6400000 - Regional Parks

Function

RECREATION & CULTURAL SERVICES

Activity

Recreation Facilities

Fund

001A - GENERAL

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Licenses, Permits & Franchises	\$ 14,701	\$ 3,000	\$ 10,000	\$ 10,000	\$ 10,000
Fines, Forfeitures & Penalties	393	-	-	-	-
Revenue from Use Of Money & Property	134,300	147,985	151,814	154,083	154,083
Intergovernmental Revenues	96,652	125,835	133,268	128,152	128,152
Charges for Services	4,030,864	4,026,341	3,794,874	3,912,706	3,912,706
Miscellaneous Revenues	1,094,161	1,466,560	1,567,934	1,560,400	1,560,400
Other Financing Sources	2,231	-	-	-	-
Residual Equity Transfer In	8,696	-	-	-	-
Total Revenue	\$ 5,381,998	\$ 5,769,721	\$ 5,657,890	\$ 5,765,341	\$ 5,765,341
Salaries & Benefits	\$ 5,331,598	\$ 6,297,398	\$ 6,345,983	\$ 6,887,856	\$ 6,725,017
Services & Supplies	2,206,622	2,576,710	2,572,348	3,168,051	3,107,245
Other Charges	33,321	33,567	30,000	34,845	34,845
Equipment	92,553	162,262	162,712	134,531	134,531
Interfund Charges	666,118	637,195	637,195	1,275,533	1,275,533
Interfund Reimb	(604,608)	(217,796)	(217,796)	(232,606)	(232,606)
Intrafund Charges	969,299	1,136,050	1,143,942	1,247,434	1,247,434
Intrafund Reimb	(778,656)	(842,380)	(842,380)	(976,516)	(976,516)
Total Expenditures/Appropriations	\$ 7,916,247	\$ 9,783,006	\$ 9,832,004	\$ 11,539,128	\$ 11,315,483
Net Cost	\$ 2,534,249	\$ 4,013,285	\$ 4,174,114	\$ 5,773,787	\$ 5,550,142
Positions	53.0	55.0	55.0	57.5	56.0

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.

2015-16 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</u> <u>American River Parkway Maintenance</u>												
	2,905,733	85,938	0	0	0	0	388,368	1,022,843	0	1,408,584	11.0	14
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 a clean and safe park environment for the community to enjoy, protects natural areas, preserves County assets and retains adjacent property values.												
Program No. and Title: <u>002</u> <u>Effie Yeaw Nature Center</u>												
	35,298	0	0	3,000	0	0	0	0	0	32,298	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 and families to learn about the natural resources within the American River Parkway.												
Program No. and Title: <u>003</u> <u>Therapeutic Recreation Services</u>												
	423,709	0	0	0	0	0	136,577	2,000	0	285,132	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</u> <u>American River Parkway Ranger Patrol</u>												
	3,704,058	40,205	0	0	0	0	1,098,528	408,960	0	2,156,365	20.0	13
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 and CA Vehicle, Penal, Health and Safety Codes within Sacramento County Regional Parks, identified Zones of Impact, and 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: <u>006</u> <u>Dry Creek Parkway and Open Space</u>												
	109,132	2,677	0	0	0	0	53,598	0	0	52,857	0.0	1
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 a clean and safe park environment for the community to enjoy, protects natural areas, preserves County assets and retains adjacent property values.												
Program No. and Title: <u>008</u> <u>Gibson Ranch Park</u>												
	374,316	0	0	0	0	0	0	0	0	374,316	0.0	0
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>009</u> <u>Delta Operations</u>												
	94,120	0	0	0	0	0	94,120	0	0	0	0.0	0
Program Type: Discretionary												
Countywide Priority: 2 -- Discretionary Law-Enforcement												
Strategic Objective: C1 --Develop and sustain livable and attractive neighborhoods and communities												
Program Description: Park Ranger peace officer and park maintenance staff provide limited park patrols and park maintenance for a clean and safe park environment for the community to enjoy.												
Program No. and Title: <u>010</u> <u>Mather Regional Park</u>												
	212,077	86,925	0	0	0	0	0	125,152	0	0	1.0	1
Program Type: Discretionary												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: C1 --Develop and sustain livable and attractive neighborhoods and communities												
Program Description: Adequate 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>011</u> <u>Contract Maintenance</u>												
	1,800,115	0	0	0	0	0	1,800,115	0	0	0	12.0	8
Program Type: Discretionary												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: C1 --Develop and sustain livable and attractive neighborhoods and communities												
Program Description: Landscaping services for County facilities.												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<hr/>												
Program No. and Title:	<u>012</u>	<u>Contract Ranger Patrol</u>										
	376,727	16,459	0	0	0	0	358,668	1,600	0	0	2.0	2
Program Type:	Discretionary											
Countywide Priority:	2 -- Discretionary Law-Enforcement											
Strategic Objective:	PS1 --Protect the community from criminal activity, abuse and violence											
Program Description:	Park Rangers enforce County ordinances and CA Vehicle, Penal, Health and Safety Codes within contracted patrol areas (open space and trails) and identified Zones of Impact, located just outside of patrol areas.											
<hr/>												
Program No. and Title:	<u>013-A</u>	<u>Admin/ Operations (Dept Mgmt)</u>										
	961,096	959,036	0	0	0	0	2,060	0	0	0	5.0	1
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	IS --Internal Support											
Program Description:	Department administration, accounts payable, management and oversight, human resources and payroll.											
<hr/>												
Program No. and Title:	<u>014</u>	<u>Leisure Services</u>										
	273,491	17,882	0	0	0	0	169,752	0	0	85,857	2.0	0
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C1 --Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Administration of County Service Areas, volunteer and 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.											
<hr/>												
FUNDED	11,269,872	1,209,122	0	3,000	0	0	4,101,786	1,560,555	0	4,395,409	55.0	41

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

ADD'L GROWTH REQUEST RECOMMENDED**Program No. and Title: 001 American River Parkway Maintenance**

751,500	0	0	0	0	0	0	100,000	0	651,500	0.0	0
---------	---	---	---	---	---	---	---------	---	----------------	-----	---

Program Type: Discretionary**Countywide Priority:** 4 -- Sustainable and Livable Communities**Strategic Objective:** C1 --Develop and sustain livable and attractive neighborhoods and communities**Program Description:** Fund the Natural Resources Development Plan, contract partnerships to restore native grasses and shrubs, and crews to complete firebreaks. Fund construction projects including storm damage repair and proactive tree maintenance, well replacement at Riverbend Park, and create an agricultural farm in the Woodlake area.**Program No. and Title: 004 American River Parkway Ranger Patrol**

312,155	0	0	0	0	0	0	0	0	312,155	1.0	1
---------	---	---	---	---	---	---	---	---	----------------	-----	---

Program Type: Discretionary**Countywide Priority:** 2 -- Discretionary Law-Enforcement**Strategic Objective:** PS1 --Protect the community from criminal activity, abuse and violence**Program Description:** One (1.0) additional Park Maintenance worker and 1.5 FTE Park Maintenance Aides (extra help), and one vehicle, for illegal camping detail; additional hours for ranger law enforcement for increased ranger visibility on the American River Parkway.**Program No. and Title: 005 Park Planning/ Development/ Review**

150,000	0	0	0	0	0	0	0	0	150,000	0.0	0
---------	---	---	---	---	---	---	---	---	----------------	-----	---

Program Type: Discretionary**Countywide Priority:** 4 -- Sustainable and Livable Communities**Strategic Objective:** C1 --Develop and sustain livable and attractive neighborhoods and communities**Program Description:** Fund deferred maintenance projects within the Regional Parks System.**Program No. and Title: 013 Admin/ Operations (Dept Mgmt)**

41,078	0	0	0	0	0	0	0	0	41,078		1
--------	---	---	---	---	---	---	---	---	---------------	--	---

Program Type: Discretionary**Countywide Priority:** 4 -- Sustainable and Livable Communities**Strategic Objective:** IS --Internal Support**Program Description:** Purchase one class 140 vehicle to better meet department needs.**ADD'L GROWTH REQUEST RECOMMENDED**

1,254,733	0	0	0	0	0	0	100,000	0	1,154,733	1.0	2
-----------	---	---	---	---	---	---	---------	---	------------------	-----	---

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

ADD'L GROWTH REQUEST NOT RECOMMENDED

Program No. and Title: 004 American River Parkway Ranger Patrol

157,745	0	0	0	0	0	0	0	0	157,745	1.0	0
---------	---	---	---	---	---	---	---	---	---------	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: One (1.0) additional Park Maintenance Worker and 1.5 FTE Park Maintenance Aides (extra-help) and 1.0 vehicle, for Woodlake/ CalExpo/ Discovery Park - illegal camping detail.

Program No. and Title: 005 Park Planning/ Development/ Review

65,900	0	0	0	0	0	0	0	0	65,900	0.5	0
--------	---	---	---	---	---	---	---	---	--------	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

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

Program Description: Half-time Associate Planner for Capital Improvement Projects, zone review and project planning.

ADD'L GROWTH REQUEST NOT RECOMMENDED

223,645	0	0	0	0	0	0	0	0	223,645	1.5	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 2015-16				Schedule 15
6494000 - County Parks CFD 2006-1 563A - COUNTY PARKS CFD NO. 2006-1						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 2,370	\$ 2,396	\$ 2,396	\$ 2,421	\$ 2,421	
Revenue from Use Of Money & Property	107	107	100	(256)	(256)	
Total Revenue	\$ 2,477	\$ 2,503	\$ 2,496	\$ 2,165	\$ 2,165	
Services & Supplies	\$ -	\$ -	\$ 2,327	\$ 2,000	\$ 2,000	
Other Charges	81	82	169	165	165	
Total Financing Uses	\$ 81	\$ 82	\$ 2,496	\$ 2,165	\$ 2,165	
Total Expenditures/Appropriations	\$ 81	\$ 82	\$ 2,496	\$ 2,165	\$ 2,165	
Net Cost	\$ (2,396)	\$ (2,421)	\$ -	\$ -	\$ -	

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.

2015-16 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
----------------	----------------	------------------	----------------	-------------	---------	------	----------------	-----------	----------	-----------	----------

FUNDED

Program No. and Title: 001 CFD 2006-1

2,165	0	0	0	0	0	0	-256	2,421	0	0.0	0
-------	---	---	---	---	---	---	------	-------	---	-----	---

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

2,165	0	0	0	0	0	0	-256	2,421	0	0.0	0
-------	---	---	---	---	---	---	------	-------	---	-----	---

COUNTY SERVICE AREA 4B (WILTON/COSUMNES) 6491000

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 2015-16			Schedule 15	
6491000 - CSA No.4B-(Wilton-Cosumnes) 560A - COUNTY SERVICE AREA 4B						
Detail by Revenue Category and Expenditure Object		2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1		2	3	4	5	6
Fund Balance		\$ 34,217	\$ 25,672	\$ 25,672	\$ 56,121	\$ 56,121
Taxes		4,813	4,809	4,812	4,809	4,809
Revenue from Use Of Money & Property		45	-	-	-	-
Intergovernmental Revenues		64	66	66	66	66
Total Revenue		\$ 39,139	\$ 30,547	\$ 30,550	\$ 60,996	\$ 60,996
Services & Supplies		\$ 1,360	\$ 2,318	\$ 42,518	\$ 42,434	\$ 42,434
Capital Assets						
Improvements		-	-	15,924	6,454	6,454
Total Capital Assets		-	-	15,924	6,454	6,454
Interfund Charges		\$ 12,108	\$ 12,108	\$ 12,108	\$ 12,108	\$ 12,108
Interfund Reimb		-	(40,000)	(40,000)	-	-
Total Financing Uses		\$ 13,468	\$ (25,574)	\$ 30,550	\$ 60,996	\$ 60,996
Total Expenditures/Appropriations		\$ 13,468	\$ (25,574)	\$ 30,550	\$ 60,996	\$ 60,996
Net Cost		\$ (25,671)	\$ (56,121)	- \$	- \$	

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.

2015-16 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
----------------	----------------	------------------	----------------	-------------	---------	------	----------------	-----------	----------	-----------	----------

FUNDED

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

60,996	0	0	0	0	0	0	4,875	56,121	0	0.0	0
--------	---	---	---	---	---	---	-------	--------	---	-----	---

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

60,996	0	0	0	0	0	0	4,875	56,121	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 2015-16				
					6492000 - CSA No.4C-(Delta)	
					561A - COUNTY SERVICE AREA 4C	
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ (6,096)	\$ 2,575	\$ 2,575	\$ 1,346	\$ 1,346	
Taxes	20,849	21,196	21,181	21,196	21,196	
Revenue from Use Of Money & Property	(12)	-	-	(98)	(98)	
Intergovernmental Revenues	287	278	294	278	278	
Charges for Services	25,562	23,728	23,000	24,000	24,000	
Miscellaneous Revenues	4,984	3,700	3,700	3,272	3,272	
Total Revenue	\$ 45,574	\$ 51,477	\$ 50,750	\$ 49,994	\$ 49,994	
Services & Supplies	\$ 33,996	\$ 39,787	\$ 40,407	\$ 39,636	\$ 39,636	
Other Charges	9,004	10,344	10,343	10,358	10,358	
Total Financing Uses	\$ 43,000	\$ 50,131	\$ 50,750	\$ 49,994	\$ 49,994	
Total Expenditures/Appropriations	\$ 43,000	\$ 50,131	\$ 50,750	\$ 49,994	\$ 49,994	
Net Cost	\$ (2,574)	\$ (1,346)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

County Service Area Number 4C was formed to provide local recreation and park services to the Delta area in the south county.

- Provides reservation and maintenance services for the Jean Harvie Senior and Community Center.
- Initiates, plans, and implements senior services and programs at the Jean Harvie Senior and Community Center and coordinates activities with other senior service providers.
- Augments community volunteer efforts to maintain Hood Park and Dr. Paul Barnes Park.

2015-16 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
FUNDED												
<i>Program No. and Title:</i> <u>001</u> <u>CSA 4-C Delta</u>												
	49,994	0	0	0	0	0	0	48,648	1,346	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> Provide local parks and recreation services and support to County Service Area 4C Delta, specifically Jean Harvie Community Center, Barnes Park, Hood Park												
FUNDED	49,994	0	0	0	0	0	0	48,648	1,346	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 2015-16				
		6493000 - CSA No.4D-(Herald)			562A - COUNTY SERVICE AREA 4D	
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 839	\$ 1,263	\$ 1,263	\$ 19	\$ 19	
Taxes	8,505	8,505	8,698	8,505	8,505	
Revenue from Use Of Money & Property	(6)	-	-	(8)	(8)	
Intergovernmental Revenues	112	108	118	108	108	
Charges for Services	1,321	400	350	460	460	
Total Revenue	\$ 10,771	\$ 10,276	\$ 10,429	\$ 9,084	\$ 9,084	
Services & Supplies	\$ 3,329	\$ 3,275	\$ 3,447	\$ 3,310	\$ 3,310	
Interfund Charges	6,254	6,982	6,982	5,774	5,774	
Total Financing Uses	\$ 9,583	\$ 10,257	\$ 10,429	\$ 9,084	\$ 9,084	
Total Expenditures/Appropriations	\$ 9,583	\$ 10,257	\$ 10,429	\$ 9,084	\$ 9,084	
Net Cost	\$ (1,188)	\$ (19)	\$ -	\$ -	\$ -	

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.

2015-16 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
----------------	----------------	------------------	----------------	-------------	---------	------	----------------	-----------	----------	-----------	----------

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

9,084	0	0	0	0	0	0	9,065	19	0	0.0	0
-------	---	---	---	---	---	---	-------	----	---	-----	---

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**

9,084	0	0	0	0	0	0	9,065	19	0	0.0	0
-------	---	---	---	---	---	---	-------	----	---	-----	---

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
		3516494 - Del Norte Oaks Park District				
		351A - DEL NORTE OAKS PARK DISTRICT				
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 2,597	\$ 5,032	\$ 5,032	\$ 237	\$ 237	
Taxes	3,140	3,200	2,963	3,200	3,200	
Revenue from Use Of Money & Property	2	-	-	-	-	
Intergovernmental Revenues	42	40	40	40	40	
Total Revenue	\$ 5,781	\$ 8,272	\$ 8,035	\$ 3,477	\$ 3,477	
Services & Supplies	\$ 749	\$ 800	\$ 800	\$ 800	\$ 800	
Interfund Charges	-	7,235	7,235	2,677	2,677	
Total Financing Uses	\$ 749	\$ 8,035	\$ 8,035	\$ 3,477	\$ 3,477	
Total Expenditures/Appropriations	\$ 749	\$ 8,035	\$ 8,035	\$ 3,477	\$ 3,477	
Net Cost	\$ (5,032)	\$ (237)	\$ -	\$ -	\$ -	

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.

2015-16 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												
	3,477	0	0	0	0	0	0	3,240	237	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	3,477	0	0	0	0	0	0	3,240	237	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 2015-16				
9338000 - Sunrise Recreation And Park District 338A - SUNRISE PARK DISTRICT						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 957,927	\$ 1,298,869	\$ 1,298,869	\$ 1,012,835	\$ 1,012,835	
Reserve Release	263,925	-	-	-	-	
Taxes	3,740,538	3,971,444	3,830,555	4,073,614	4,073,614	
Revenue from Use Of Money & Property	444,931	471,965	470,715	520,357	520,357	
Intergovernmental Revenues	237,427	259,777	254,887	60,790	60,790	
Charges for Services	2,790,304	2,756,812	3,148,995	3,209,572	3,209,572	
Miscellaneous Revenues	19,216	98,384	109,500	109,500	109,500	
Other Financing Sources	3,275	3,275	3,275	1,000	1,000	
Total Revenue	\$ 8,457,543	\$ 8,860,526	\$ 9,116,796	\$ 8,987,668	\$ 8,987,668	
Salaries & Benefits	\$ 4,866,168	\$ 5,342,940	\$ 5,443,704	\$ 5,708,875	\$ 5,708,875	
Services & Supplies	2,016,513	2,132,697	2,135,697	2,118,043	2,118,043	
Other Charges	17,888	19,814	19,814	22,780	22,780	
Capital Assets						
Land	15,451	-	-	-	-	
Improvements	322,360	333,854	710,661	323,000	323,000	
Equipment	30,469	18,386	-	30,000	30,000	
Total Capital Assets	368,280	352,240	710,661	353,000	353,000	
Interfund Reimb	\$ (110,175)	\$ -	\$ -	\$ -	\$ -	
Appropriation for Contingencies	-	-	806,920	784,970	784,970	
Total Financing Uses	\$ 7,158,674	\$ 7,847,691	\$ 9,116,796	\$ 8,987,668	\$ 8,987,668	
Total Expenditures/Appropriations	\$ 7,158,674	\$ 7,847,691	\$ 9,116,796	\$ 8,987,668	\$ 8,987,668	
Net Cost	\$ (1,298,869)	\$ (1,012,835)	\$ -	\$ -	\$ -	
Positions	21.0	21.0	21.0	21.0	21.0	

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 10 open space sites including one nine-hole par three golf course, totaling 493 acres.

2015-16 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> 001 Sunrise Recreation and Park District												
	8,987,668	0	0	0	0	0	0	7,974,833	1,012,835	0	21.0	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> Provide park facilities and recreation services in northern Sacramento County												
FUNDED	8,987,668	0	0	0	0	0	0	7,974,833	1,012,835	0	21.0	0

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2015-16			Schedule 10
		Fund Title 033A - PUBLIC WORKS-OPERATIONS Service Activity Transportation Budget Unit 2600000			
Operating Detail	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Operating Revenues					
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses					
Total Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenues (Expenses)					
Loss/Disposition-Asset	\$ (98,072)	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ (98,072)	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ (98,072)	\$ -	\$ -	\$ -	\$ -
Change In Net Assets	\$ (98,072)	\$ -	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	-	(98,072)	(98,072)	(98,072)	(98,072)
Equity and Other Account Adjustments	-	-	-	-	-
Net Assets - Ending Balance	\$ (98,072)	\$ (98,072)	\$ (98,072)	\$ (98,072)	\$ (98,072)
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

PROGRAM DESCRIPTION:

Effective July 1, 2013, Transportation moved from Budget Unit 2600000 to Budget Unit 2960000 (see Budget Unit 2960000 for description). Net assets have been reconciled and transferred to Budget Unit 2960000.

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 2015-16

Schedule 9

Budget Unit **2960000 - Department of Transportation**
Function **PUBLIC WAYS & FACILITIES**
Activity **Public Ways**
Fund **005B - DEPARTMENT OF TRANSPORTATION**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Fund Balance	\$ -	\$ 12,541,077	\$ 12,541,077	\$ 3,900,000	\$ 3,900,000
Licenses, Permits & Franchises	5,850	-	8,000	8,000	8,000
Fines, Forfeitures & Penalties	3,657	-	3,000	3,000	3,000
Intergovernmental Revenues	329,214	208,000	344,200	291,500	291,500
Charges for Services	49,668,498	46,000,372	49,466,525	49,680,764	49,680,764
Miscellaneous Revenues	75	3,903,917	-	-	-
Residual Equity Transfer In	12,957,931	-	-	-	-
Total Revenue	\$ 62,965,225	\$ 62,653,366	\$ 62,362,802	\$ 53,883,264	\$ 53,883,264
Reserve Provision	\$ -	\$ 9,541,077	\$ 9,541,077	\$ -	\$ -
Salaries & Benefits	30,331,470	31,532,646	32,731,275	32,937,197	32,937,197
Services & Supplies	20,029,230	17,881,513	20,298,250	20,688,712	20,688,712
Other Charges	(3,750)	(270)	200	547,355	547,355
Equipment	67,210	26,400	20,000	32,000	32,000
Interfund Reimb	-	(228,000)	(228,000)	(322,000)	(322,000)
Intrafund Charges	5,542,888	5,942,053	6,076,384	6,466,680	6,466,680
Intrafund Reimb	(5,542,889)	(5,942,053)	(6,076,384)	(6,466,680)	(6,466,680)
Total Expenditures/Appropriations	\$ 50,424,159	\$ 58,753,366	\$ 62,362,802	\$ 53,883,264	\$ 53,883,264
Net Cost	\$ (12,541,066)	\$ (3,900,000)	\$ -	\$ -	\$ -
Positions	262.1	264.2	262.1	265.2	265.2

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, Greater Sacramento Area Economic Council [Greater Sacramento], 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 Greater Sacramento, 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 traffic safety program; 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.

2015-16 PROGRAM INFORMATION

BU: 2960000 Transportation

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title: <u>001</u> <u>Department Administration</u>												
	6,584,180	6,466,680	0	0	0	0	0	117,500	0	0	25.0	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: 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>002</u> <u>Planning, Programs and Design</u>												
	10,145,688	0	0	0	0	0	0	10,145,688	0	0	52.2	8
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>003</u> <u>North Area Pavement and Roadside Maintenance</u>												
	9,650,801	0	0	0	0	0	0	9,000,801	650,000	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>004</u> <u>Maintenance Operations</u>												
	6,964,991	0	0	0	0	0	0	6,964,991	0	0	35.0	21
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>005</u> <u>Signal/Street Light Maintenance</u>												
	5,560,701	0	0	0	0	0	0	4,910,701	650,000	0	23.0	21
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												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: <u>006</u> <u>Signs and Marker Maintenance</u>												
	6,058,235	0	0	0	0	0	0	5,408,235	650,000	0	31.0	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												
Program No. and Title: <u>007</u> <u>South Area Pavement and Roadside Maintenance</u>												
	5,717,416	0	0	0	0	0	0	5,067,416	650,000	0	22.0	11
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.												
Program No. and Title: <u>008</u> <u>Trees/Landscape Maintenance</u>												
	5,603,375	0	0	0	0	0	0	4,953,375	650,000	0	24.0	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												
Program No. and Title: <u>009</u> <u>Bridge Section / Clean Sweep</u>												
	3,759,552	0	0	0	0	0	0	3,109,552	650,000	0	18.0	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												
FUNDED	60,044,939	6,466,680	0	0	0	0	0	49,678,259	3,900,000	0	264.2	123

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

ADD'L GROWTH REQUEST RECOMMENDED**Program No. and Title:** 006 Signs and Marker Maintenance

99,005	94,000	0	0	0	0	0	5,005	0	0	1.0	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:** Install and maintain signs and road markings**Program No. and Title:** 007 South Area Pavement & Roadside Maintenance

300,000	0	0	0	0	0	0	300,000	0	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:** Maintenance and repair all public streets in the County South of the American River and maintain/operate all County bridges.**ADD'L GROWTH REQUEST RECOMMENDED**

399,005	94,000	0	0	0	0	0	305,005	0	0	1.0	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 2015-16				Schedule 15
						2530000 - CSA No. 1 253A - CSA NO. 1
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 196,461	\$ 312,368	\$ 312,368	\$ 145,086	\$ 145,086	
Taxes	318,631	285,300	285,200	285,200	285,200	
Revenue from Use Of Money & Property	1,505	(8,772)	2,535	4,713	4,713	
Intergovernmental Revenues	4,480	4,000	4,000	4,000	4,000	
Charges for Services	2,028,190	2,030,000	2,030,000	2,030,000	2,030,000	
Miscellaneous Revenues	524,581	513,000	555,000	545,000	545,000	
Total Revenue	\$ 3,073,848	\$ 3,135,896	\$ 3,189,103	\$ 3,013,999	\$ 3,013,999	
Reserve Provision	\$ -	\$ 94,000	\$ 94,000	\$ -	\$ -	
Services & Supplies	2,686,908	2,751,810	2,945,644	2,868,999	2,868,999	
Other Charges	76,732	145,000	149,459	145,000	145,000	
Total Financing Uses	\$ 2,763,640	\$ 2,990,810	\$ 3,189,103	\$ 3,013,999	\$ 3,013,999	
Total Expenditures/Appropriations	\$ 2,763,640	\$ 2,990,810	\$ 3,189,103	\$ 3,013,999	\$ 3,013,999	
Net Cost	\$ (310,208)	\$ (145,086)	\$ -	\$ -	\$ -	

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 citizen's and Board member's inquiries regarding street lighting.
- Undertaking remedial projects for major repairs or upgrading of facilities.
- Maintaining street light inventory, pole numbering and mapping data bases.
- Determining parcel benefit and preparing the assessment roll for the tax bills.

2015-16 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> 002 <u>County Service Area No. 1 - Zone 1 -Unincorporated</u>												
	3,013,999	0	0	0	0	0	0	2,868,913	145,086	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. Determine which properties receive benefit from street lights, recommend service charge amount to be collected on tax bills and prepare listing to be utilized by the Tax Collector to collect service charges from property owners.												
FUNDED	3,013,999	0	0	0	0	0	0	2,868,913	145,086	0	0.0	0

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
1370000 - Gold River Station #7 Landscape CFD						
137A - GOLD RIVER STATION #7 LANDSCAPE CFD						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 1,151	\$ 5,486	\$ 5,486	\$ 16,371	\$ 16,371	
Reserve Release	30,000	26,000	26,000	-	-	
Revenue from Use Of Money & Property	112	(543)	376	254	254	
Charges for Services	33,993	33,000	34,000	33,000	33,000	
Total Revenue	\$ 65,256	\$ 63,943	\$ 65,862	\$ 49,625	\$ 49,625	
Reserve Provision	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	
Services & Supplies	59,637	46,822	65,112	44,875	44,875	
Other Charges	133	750	750	750	750	
Total Financing Uses	\$ 59,770	\$ 47,572	\$ 65,862	\$ 49,625	\$ 49,625	
Total Expenditures/Appropriations	\$ 59,770	\$ 47,572	\$ 65,862	\$ 49,625	\$ 49,625	
Net Cost	\$ (5,486)	\$ (16,371)	\$ -	\$ -	\$ -	

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.

2015-16 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
FUNDED												
<i>Program No. and Title:</i> 008 Gold River Station No. 7 Landscape CFD												
	49,625	0	0	0	0	0	0	33,254	16,371	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	49,625	0	0	0	0	0	0	33,254	16,371	0	0.0	0

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
		3300000 - Landscape Maintenance District				
		330A - SACTO CO LMD ZONE 1				
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 44,846	\$ 175,197	\$ 175,197	\$ 37,631	\$ 37,631	
Revenue from Use Of Money & Property	371	(1,253)	816	1,045	1,045	
Charges for Services	497,843	500,000	500,000	500,000	500,000	
Miscellaneous Revenues	421,000	272,000	272,000	430,000	430,000	
Total Revenue	\$ 964,060	\$ 945,944	\$ 948,013	\$ 968,676	\$ 968,676	
Services & Supplies	\$ 782,862	\$ 900,813	\$ 940,513	\$ 961,176	\$ 961,176	
Other Charges	6,000	7,500	7,500	7,500	7,500	
Total Financing Uses	\$ 788,862	\$ 908,313	\$ 948,013	\$ 968,676	\$ 968,676	
Total Expenditures/Appropriations	\$ 788,862	\$ 908,313	\$ 948,013	\$ 968,676	\$ 968,676	
Net Cost	\$ (175,198)	\$ (37,631)	\$ -	\$ -	\$ -	

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.

2015-16 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> 007 Landscape Maintenance District Zone 4												
	968,676	0	0	0	0	0	0	931,045	37,631	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	968,676	0	0	0	0	0	0	931,045	37,631	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 2015-16			
		Budget Unit	2900000 - Roads		
		Function	PUBLIC WAYS & FACILITIES		
		Activity	Public Ways		
		Fund	005A - ROAD		
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Fund Balance	\$ (13,739,165)	\$ 15,941,749	\$ 15,941,749	\$ 17,117,271	\$ 17,117,271
Taxes	811,490	769,413	753,300	794,073	794,073
Licenses, Permits & Franchises	1,066,529	1,184,354	1,198,004	1,198,004	1,198,004
Revenue from Use Of Money & Property	316,829	179,442	308,000	320,788	320,788
Intergovernmental Revenues	60,473,699	51,198,032	55,109,831	47,788,501	47,788,501
Charges for Services	2,915,800	2,924,179	2,846,496	134,500	134,500
Miscellaneous Revenues	3,009,917	4,148,693	3,409,780	2,600,591	2,600,591
Total Revenue	\$ 54,855,099	\$ 76,345,862	\$ 79,567,160	\$ 69,953,728	\$ 69,953,728
Services & Supplies	\$ 78,957,177	\$ 73,019,462	\$ 92,719,111	\$ 80,337,847	\$ 80,337,847
Other Charges	2,789,516	1,791,095	2,603,049	2,962,640	2,962,640
Interfund Charges	120,000	272,500	120,000	542,929	542,929
Interfund Reimb	(13,390,216)	(15,854,466)	(15,875,000)	(13,889,688)	(13,889,688)
Total Expenditures/Appropriations	\$ 68,476,477	\$ 59,228,591	\$ 79,567,160	\$ 69,953,728	\$ 69,953,728
Net Cost	\$ 13,621,378	\$ (17,117,271)	\$ -	\$ -	\$ -

ROGRAM 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:
 - 2,202 centerline miles of county roadways
 - 461 actuated signalized intersections
 - 6 fire station signals
 - 47 warning flashers
 - 34 pedestrian signals
 - 4 movable bridge signals
 - 7 master controllers for signal systems
 - 19,682 street lights
 - 3,499 safety street lights
 - approximately 115,000 pavement markers
 - approximately 98,928 traffic signs
 - 350 miles of bike lanes
 - 222 major bridges (over 20 feet), 2,500 minor bridges (under 20 feet) and 6 movable bridges
 - 2,400 miles of striping
 - 2,800 miles of curb and gutter
 - 2,600 miles of residential sidewalk
 - 1 Traffic Operations Center with 99 closed circuit television cameras and 5 Dynamic Message Signs (11 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.

2015-16 PROGRAM INFORMATION

BU: 2900000 Roads

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

FUNDED*Program No. and Title:* **004 Roads**

83,843,416	13,889,688	19,526,003	28,167,498	0	0	1,332,504	3,810,452	17,117,271	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:* Funding for road construction and maintenance**FUNDED**

83,843,416	13,889,688	19,526,003	28,167,498	0	0	1,332,504	3,810,452	17,117,271	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 2015-16

Schedule 9

Budget Unit **2910000 - Roadways**
Function **PUBLIC WAYS & FACILITIES**
Activity **Public Ways**
Fund **025A - ROADWAYS**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Fund Balance	\$ 3,198,646	\$ 3,775,505	\$ 3,775,505	\$ 6,415,231	\$ 6,415,231
Reserve Release	-	664,005	664,005	-	-
Licenses, Permits & Franchises	2,068,880	3,910,000	2,045,000	3,065,000	3,065,000
Revenue from Use Of Money & Property	6,160	(45,971)	6,647	15,625	15,625
Intergovernmental Revenues	186,010	449,967	4,526,518	172,137	172,137
Miscellaneous Revenues	(118,635)	120,000	78,000	132,684	132,684
Total Revenue	\$ 5,341,061	\$ 8,873,506	\$ 11,095,675	\$ 9,800,677	\$ 9,800,677
Reserve Provision	\$ 2,251,568	\$ -	\$ -	\$ 3,052,937	\$ 3,052,937
Services & Supplies	1,140,696	1,469,140	5,885,424	2,347,888	2,347,888
Other Charges	279,582	775,503	684,500	54,500	54,500
Interfund Charges	(616,359)	942,749	7,068,179	6,823,504	6,823,504
Interfund Reimb	(1,459,278)	(729,117)	(2,542,428)	(2,478,152)	(2,478,152)
Total Expenditures/Appropriations	\$ 1,596,209	\$ 2,458,275	\$ 11,095,675	\$ 9,800,677	\$ 9,800,677
Net Cost	\$ (3,744,852)	\$ (6,415,231)	\$ -	\$ -	\$ -

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.

2015-16 PROGRAM INFORMATION

BU: 2910000 Roadways

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<div>FUNDED</div>												
Program No. and Title: <u>001</u> <u>Sacramento County Transportation Development Fees (SCTDF) District 1</u>												
	229,900	0	0	0	0	0	135,000	473	94,427	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>002</u> <u>SCTDF District 2</u>												
	6,960,746	2,478,152	172,137	0	0	0	1,250,000	7,597	3,052,860	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>003</u> <u>SCTDF District 3</u>												
	13,651	0	0	0	0	0	5,000	75	8,576	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>004</u> <u>SCTDF District 4</u>												
	4,427,343	0	0	0	0	0	1,500,000	6,507	2,920,836	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>005</u> <u>SCTDF District 5</u>												
	423,915	0	0	0	0	0	175,000	411	248,504	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
Program No. and Title:	<u>006 SCTDF District 6</u>											
	14,066	0	0	0	0	0	0	38	14,028	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											
Program No. and Title:	<u>007 SCTDF Administration</u>											
	209,208	0	0	0	0	0	132,684	524	76,000	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											
FUNDED	12,278,829	2,478,152	172,137	0	0	0	3,197,684	15,625	6,415,231	0	0.0	0

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund Fiscal Year 2015-16				Schedule 11
				Fund Title Service Activity Budget Unit	068A - PUBLIC WORKS TRANSIT Transportation 2930000	
Operating Detail	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
Operating Revenues						
Charges for Services	\$ 200,021	\$ 178,677	\$ 185,000	\$ 185,000	\$ 185,000	
Miscellaneous Sales	-	-	-	-	-	
Total Operating Revenues	\$ 200,021	\$ 178,677	\$ 185,000	\$ 185,000	\$ 185,000	
Operating Expenses						
Services and Supplies	\$ 1,613,372	\$ 1,941,792	\$ 5,232,348	\$ 1,958,770	\$ 1,958,770	
Other Charges	-	-	-	-	-	
Depreciation	213,169	185,923	624,959	459,415	459,415	
Total Operating Expenses	\$ 1,826,541	\$ 2,127,715	\$ 5,857,307	\$ 2,418,185	\$ 2,418,185	
Operating Income (Loss)	\$ (1,626,520)	\$ (1,949,038)	\$ (5,672,307)	\$ (2,233,185)	\$ (2,233,185)	
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ 925	\$ -	\$ 950	\$ 2,269	\$ 2,269	
Interest/Investment (Expense) and/or Other Expenses (Loss)	-	(2,408)	-	-	-	
Gain or Loss on Sale of Capital Assets	79,236	10,600	10,600	7,000	7,000	
Total Non-Operating Revenues (Expenses)	\$ 80,161	\$ 8,192	\$ 11,550	\$ 9,269	\$ 9,269	
Income Before Capital Contributions and Transfers	\$ (1,546,359)	\$ (1,940,846)	\$ (5,660,757)	\$ (2,223,916)	\$ (2,223,916)	
Capital Contributions - Intergovernmental Revenue, etc.	\$ 1,571,911	\$ 2,384,923	\$ 1,019,924	\$ 2,664,501	\$ 2,664,501	
Transfers-In/(Out)	-	-	-	-	-	
Change in Net Assets	\$ 25,552	\$ 444,077	\$ (4,640,833)	\$ 440,585	\$ 440,585	
Net Assets - Beginning Balance	1,790,469	1,816,019	1,816,019	2,260,096	2,260,096	
Net Assets - Ending Balance	\$ 1,816,021	\$ 2,260,096	\$ (2,824,814)	\$ 2,700,681	\$ 2,700,681	
Positions	-	-	-	-	-	
Revenues Tie To					SCH 1, COL 5	
Expenses Tie To					SCH 1, COL 7	
Memo Only:						
Land	\$ -	\$ -	\$ -	\$ -	\$ -	
Improvements	-	-	-	-	-	
Equipment	590,734	630,000	80,000	900,000	900,000	
Total Capital	\$ 590,734	\$ 630,000	\$ 80,000	\$ 900,000	\$ 900,000	

PROGRAM DESCRIPTION:

The Rural Transit Program provides transit services to the rural areas of the County outside the service boundaries of Sacramento Regional Transit District. 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 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 Transit has been providing the service since January 2, 2001. Funding for this program is provided by the TDA, and fare box revenues.

2015-16 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												
Program No. and Title: <u>006 South County Transit Area</u>												
	3,192,922	0	300,000	1,609,449	0	0	185,000	639,058	0	459,415	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: Dial-A-Ride, deviated fixed route and commuter transit services in the South County region												
Program No. and Title: <u>006 East County Transit Area</u>												
	125,263	0	0	125,052	0	0	0	211	0	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: Morning/evening commuter transit service from Rancho Murieta to Downtown Sacramento.												
FUNDED	3,318,185	0	300,000	1,734,501	0	0	185,000	639,269	0	459,415	0.0	0

SACRAMENTO COUNTY LANDSCAPE MAINTENANCE CFD 2004-2

1410000

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 2015-16				
		1410000 - Sacramento County LM CFD 2004-2			141A - SAC CO LM CFD 2004-2	
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 114,446	\$ 57,820	\$ 57,820	\$ 49,283	\$ 49,283	
Revenue from Use Of Money & Property	638	(2,156)	781	1,691	1,691	
Charges for Services	129,352	128,000	128,000	128,000	128,000	
Total Revenue	\$ 244,436	\$ 183,664	\$ 186,601	\$ 178,974	\$ 178,974	
Reserve Provision	\$ 64,584	\$ -	\$ -	20,000	\$ 20,000	
Services & Supplies	121,432	132,381	184,601	156,974	156,974	
Other Charges	599	2,000	2,000	2,000	2,000	
Total Financing Uses	\$ 186,615	\$ 134,381	\$ 186,601	\$ 178,974	\$ 178,974	
Total Expenditures/Appropriations	\$ 186,615	\$ 134,381	\$ 186,601	\$ 178,974	\$ 178,974	
Net Cost	\$ (57,821)	\$ (49,283)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

- Sacramento County Landscape Maintenance Community Facilities District 2004-2 (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.

2015-16 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> 009 <u>County Landscape Maintenance CFD No. 2004-1</u>												
	178,974	0	0	0	0	0	0	129,691	49,283	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	178,974	0	0	0	0	0	0	129,691	49,283	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 2015-16			Schedule 9
		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	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended
1	2	3	4	5	6
Fund Balance	\$ (19,404,976)	\$ (280,723)	\$ (280,723)	\$ 208,353	\$ 208,353
Taxes	21,576,649	27,483,313	24,881,270	18,542,416	18,542,416
Revenue from Use Of Money & Property	5,223	(13,474)	5,000	10,495	10,495
Intergovernmental Revenues	16,904,913	8,792,982	22,964,754	9,326,656	9,326,656
Miscellaneous Revenues	180,798	99,424	100	-	-
Total Revenue	\$ 19,262,607	\$ 36,081,522	\$ 47,570,401	\$ 28,087,920	\$ 28,087,920
Services & Supplies	\$ 25,914,652	\$ 21,343,645	\$ 37,149,750	\$ 18,580,640	\$ 18,580,640
Other Charges	260,365	1,041,190	1,071,402	385,873	385,873
Interfund Charges	13,107,153	15,072,857	14,825,233	14,483,135	14,483,135
Interfund Reimb	2,358,700	(1,584,523)	(5,475,984)	(5,361,728)	(5,361,728)
Total Expenditures/Appropriations	\$ 41,640,870	\$ 35,873,169	\$ 47,570,401	\$ 28,087,920	\$ 28,087,920
Net Cost	\$ 22,378,263	\$ (208,353)	\$ -	\$ -	\$ -

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 twenty 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.

2015-16 PROGRAM INFORMATION**BU: 2140000 Transportation-Sales Tax**

	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 Transportation-Sales Tax												
	33,449,648	5,361,728	8,884,029	442,627	0	0	0	18,552,911	208,353	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> Road projects funding from Measure A sales tax receipts												
FUNDED	33,449,648	5,361,728	8,884,029	442,627	0	0	0	18,552,911	208,353	0	0.0	0

WASTE MANAGEMENT AND RECYCLING - 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 2013-14			Schedule 11	
					Fund Title Service Activity Budget Unit	Waste Management Sanitation 2200000/2250000
Operating Detail	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
Operating Revenues						
Licenses, Permits and Franchises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	199,906	245,278	245,000	215,000	215,000	
Charges for Services	65,938,579	66,130,234	66,256,500	66,477,410	66,477,410	
Miscellaneous Sales	7,433,970	7,572,499	7,480,699	7,779,181	7,779,181	
Total Operating Revenues	\$ 73,572,455	\$ 73,948,011	\$ 73,982,199	\$ 74,471,591	\$ 74,471,591	
Operating Expenses						
Salaries and Employee Benefits	\$ 24,422,290	\$ 25,713,624	\$ 26,984,228	\$ 26,775,916	\$ 26,775,916	
Services and Supplies	26,581,892	30,863,192	31,992,284	31,086,851	31,086,851	
Other Charges	5,054,531	4,945,929	5,492,729	5,490,040	5,490,040	
Total Operating Expenses	\$ 56,058,713	\$ 61,522,745	\$ 64,469,241	\$ 63,352,807	\$ 63,352,807	
Operating Income (Loss)	\$ 17,513,742	\$ 12,425,266	\$ 9,512,958	\$ 11,118,784	\$ 11,118,784	
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ 76,050	\$ 250,000	\$ 300,000	\$ (240,734)	\$ (240,734)	
Debt Retirement	(1,560,000)	(1,620,000)	(1,620,000)	(1,680,000)	(1,680,000)	
Interest/Investment (Expense) and/or Other Expenses (Loss)	(1,160,813)	(1,279,276)	(1,279,276)	(1,210,790)	(1,210,790)	
Gain or Loss on Sale of Capital Assets	1,304,166	15,000	15,000	15,000	15,000	
Total Non-Operating Revenues (Expenses)	\$ (1,340,597)	\$ (2,634,276)	\$ (2,584,276)	\$ (3,116,524)	\$ (3,116,524)	
Income Before Capital Contributions and Transfers	\$ 16,173,145	\$ 9,790,990	\$ 6,928,682	\$ 8,002,260	\$ 8,002,260	
Capital Contributions - Grant, extraordinary items, etc.	\$ 317,876	\$ 160,000	\$ 160,000	\$ 133,000	\$ 133,000	
Transfers-In/(Out)	(1,809,572)	(1,620,187)	(1,620,187)	(1,493,515)	(1,493,515)	
Change in Net Assets	\$ 14,681,449	\$ 8,330,803	\$ 5,468,495	\$ 6,641,745	\$ 6,641,745	
Net Assets - Beginning Balance	136,617,262	\$ 151,298,711	151,298,711	159,629,514	159,629,514	
Net Assets - Ending Balance	\$ 151,298,711	\$ 159,629,514	\$ 156,767,206	\$ 166,271,259	\$ 166,271,259	
Positions	251.8	251.8	251.8	251.8	251.8	
Revenues Tie To					SCH 1, COL 5	
Expenses Tie To					SCH 1, COL 7	
Memo Only:						
Land	\$ -	\$ 20,000	\$ -	\$ 40,000	\$ 40,000	
Improvements	2,496,630	5,783,536	6,454,860	2,882,731	2,882,731	
Equipment	3,948,270	11,731,004	12,612,287	7,147,000	7,147,000	
Total Capital	\$ 6,444,900	\$ 17,534,540	\$ 19,067,147	\$ 10,069,731	\$ 10,069,731	

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 area.
- Regional coordination of multi-jurisdictional programs:
 - Staff to the Sacramento Regional Solid Waste Authority.
 - Staff to the Sacramento Cities and County and Assembly Bill (AB) 939 Task Force.
- Numerous Interagency and public/private 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, Elk Grove Landfill, Grand Island Landfill, North Area Recovery Station, and South Area Transfer Station.
- Municipal services:
 - Exclusive provider for residential collection of garbage, recycling, bulky waste and green waste in the unincorporated area north of Calvine Road.
 - Contract administrator for comparable residential collection in the unincorporated area south of Calvine Road.
 - Service provider for regional landfill operations, a regional transfer station, household hazardous waste drop-off, electronic waste drop-off, and illegal dumping cleanup.

2015-16 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>200 Collections South</u>											
	22,850,962	0	0	4,100	0	0	19,125,000	494,400	0	3,227,462	46.0	5
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 illegally dumped trash throughout the southern unincorporated county.											
Program No. and Title:	<u>240 Kiefer Landfill Closure Fund</u>											
	150,214	213,515	0	0	0	0	0	-63,301	0	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:	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 North</u>											
	28,116,459	0	0	5,900	0	0	29,131,500	1,085,600	0	-2,106,541	74.0	7
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 illegally dumped trash throughout the northern unincorporated county.											
Program No. and Title:	<u>270 Kiefer Wetlands Preserve Trust Fund</u>											
	69,284	70,000	0	0	0	0	0	-716	0	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 funding for the perpetual maintenance of the Kiefer Wetlands Preserve.											

WASTE MANAGEMENT AND RECYCLING - 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
Program No. and Title: <u>350 Kiefer Landfill (Kiefer)</u>												
	22,931,283	7,600,000	0	0	0	0	9,645,000	5,329,781	0	356,502	39.0	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>												
	16,459,217	5,600,000	0	0	0	0	8,350,000	810,300	0	1,698,917	38.0	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.											
Program No. and Title: <u>550 Financial Business Services</u>												
	7,043,014	7,002,476	0	0	0	0	0	354,570	2,862,308	-3,176,340	27.8	5
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	IS -- Internal Support											
Program Description:	Provides for the managerial and administrative internal services of the Director, Division Chief, Chief Financial Administrative Officer, Personnel, Information Technology, Safety, and Accounting staff.											
Program No. and Title: <u>650 Planning</u>												
	1,037,291	852,291	0	0	0	0	0	185,000	0	0	4.0	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 and compliance with State mandated programs, and staff to the Sacramento Solid Waste Authority.											
Program No. and Title: <u>750 Engineering</u>												
	6,782,806	6,782,806	0	0	0	0	0	0	0	0	14.0	4
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.											

WASTE MANAGEMENT AND RECYCLING - 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
----------------	----------------	------------------	----------------	-------------	---------	------	----------------	-----------	----------	-----------	----------

Program No. and Title: 850 Special Waste Services

2,015,502	1,703,402	0	123,000	0	0	0	189,100	0	0	9.0	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 Business Development, Contract Administration and the Special Waste Services at Kiefer and NARS.

FUNDED

107,456,032	29,824,490	0	133,000	0	0	66,251,500	8,384,734	2,862,308	0	251.8	24
-------------	------------	---	---------	---	---	------------	-----------	-----------	---	-------	----

OPERATIONS AND CAPITAL OUTLAY (2250000):

2015-16 PROGRAM INFORMATION

BU: 2250000 Solid Waste Enterprise Capital Outlay

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

FUNDED

Program No. and Title: 225 Capital Outlay Fund

11,541,262	10,000,000	0	0	0	0	0	8,655	1,532,607	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: Activity in this fund reflects all the actions surrounding the capital asset activity for the department.

FUNDED

11,541,262	10,000,000	0	0	0	0	0	8,655	1,532,607	0	0.0	0
------------	------------	---	---	---	---	---	-------	-----------	---	-----	---

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act		Special Districts and Other Agencies				
January 2010		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2015-16				
		3220001 - Water Resources				
		322A - STORMWATER UTILITY DISTRICT				
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 14,827,523	\$ 16,176,456	\$ 16,176,454	\$ 3,443,665	\$ 3,443,665	
Reserve Release	1,708,293	10,930,681	10,930,680	5,619,534	5,619,534	
Taxes	5,654,665	5,994,211	5,294,212	5,747,164	5,747,164	
Fines, Forfeitures & Penalties	1,741	-	-	-	-	
Revenue from Use Of Money & Property	9,222	-	40,000	(41,045)	(41,045)	
Intergovernmental Revenues	151,951	403,865	627,109	1,742,407	1,742,407	
Charges for Services	26,693,274	22,081,649	22,709,544	22,974,872	22,974,872	
Miscellaneous Revenues	914,655	1,101,008	2,061,646	2,130,187	2,130,187	
Other Financing Sources	4,057	-	-	-	-	
Residual Equity Transfer In	9,198	-	-	-	-	
Total Revenue	\$ 49,974,579	\$ 56,687,870	\$ 57,839,645	\$ 41,616,784	\$ 41,616,784	
Reserve Provision	\$ 3,718,975	\$ 11,817,251	\$ 11,817,251	95,345	95,345	
Salaries & Benefits	12,305,687	14,354,964	15,558,731	15,036,539	14,960,741	
Services & Supplies	13,171,249	13,424,545	15,544,810	15,725,769	15,725,769	
Other Charges	2,644,875	3,766,930	3,948,008	4,437,924	4,437,924	
Capital Assets						
Improvements	5,884,597	4,161,749	5,636,077	7,987,005	7,987,005	
Equipment	10,579	19,708	20,000	94,000	94,000	
Total Capital Assets	5,895,176	4,181,457	5,656,077	8,081,005	8,081,005	
Interfund Charges	\$ -	\$ 6,036,156	\$ 6,036,156	-	-	
Interfund Reimb	(80,000)	(277,189)	(605,189)	(1,684,000)	(1,684,000)	
Intrafund Charges	5,900,395	11,057,702	11,145,235	2,556,446	2,556,446	
Intrafund Reimb	(5,900,395)	(11,117,610)	(11,261,434)	(2,556,446)	(2,556,446)	
Total Financing Uses	\$ 37,655,962	\$ 53,244,206	\$ 57,839,645	\$ 41,692,582	\$ 41,616,784	
Total Expenditures/Appropriations	\$ 37,655,962	\$ 53,244,206	\$ 57,839,645	\$ 41,692,582	\$ 41,616,784	
Net Cost	\$ (12,318,617)	\$ (3,443,664)	\$ -	\$ 75,798	\$ -	
Positions	146.6	145.6	146.6	135.6	135.6	

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 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

2015-16 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>001 Storm Water Utility - Unincorporated Area</u>											
	37,820,126	1,684,000	350,000	1,392,407	0	0	22,443,488	9,039,655	2,910,576	0	113.6	41
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>002 Water Resources Administration</u>											
	5,316,814	2,556,446	0	0	0	0	0	2,760,368	0	0	22.0	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 administrative support to the entire Department of Water Resources that includes Drainage Infrastructure, Water Supply Drainage Planning & Studies, Water Supply Enterprise and Stormwater Utility											
Program No. and Title:	<u>003 Storm Water Utility - Rancho Cordova Area</u>											
	2,020,290	0	0	0	0	0	400,000	1,087,201	533,089	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											
Program No. and Title:	<u>003 Storm Water Utility - Mather Dam Cooperative</u>											
	700,000	0	0	0	0	0	0	700,000	0	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:	To track funding from the Cooperative Agreement between County and Air Force to be used for the Mather Dam project.											
Program No. and Title:	<u>004 Storm Water Utility - Parkway Greens Endowment</u>											
	0	0	0	0	0	0	0	0	0	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 overall East Antelope Specific Plan boundaries											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<i>FUNDED</i>												
	45,857,230	4,240,446	350,000	1,392,407	0	0	22,843,488	13,587,224	3,443,665	0	135.6	46

ADD'L GROWTH REQUEST NOT RECOMMENDED

Program No. and Title: 2 Water Resources Administration

75,798	0	0	0	0	0	0	0	0	0	75,798	0.0	0
--------	---	---	---	---	---	---	---	---	---	--------	-----	---

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: Re-class Information Technolgoy Technician - Level II to Senior Accounting Manager, for additional administrative support for Department.

ADD'L GROWTH REQUEST NOT RECOMMENDED

75,798	0	0	0	0	0	0	0	0	0	75,798	0.0	0
--------	---	---	---	---	---	---	---	---	---	--------	-----	---

WATER AGENCY - ENTERPRISE FUND

3050000

SCHEDULE:

State Controller Schedules County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund Fiscal Year 2015-16			Schedule 11	
					Fund Title:	Water Agency Enterprise Fund (320)
					Service Activity:	Water Supply Operations/ Capital Outlay
Operating Detail	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Licenses, Permits and Franchises	\$ 12,609,713	\$ 15,959,428	\$ 18,548,429	\$ 19,226,000	\$ 19,226,000	
Forfeitures and Penalties	6,181	5,650	5,650	5,650	5,650	
Charges for Services	49,505,159	47,661,565	51,122,246	51,149,501	51,149,501	
Intergovernmental Revenue (Operating)	10,762	900,000	900,000	-	-	
Miscellaneous Sales	1,908,066	1,682,535	1,602,407	1,415,665	1,415,665	
Total Operating Revenues	\$ 64,039,880	\$ 66,209,178	\$ 72,178,732	\$ 71,796,816	\$ 71,796,816	
Operating Expenses						
Salaries and Employee Benefits	\$ 12,562,626	\$ 12,943,174	\$ 14,132,174	\$ 15,387,823	\$ 15,387,823	
Services and Supplies	12,633,238	15,135,761	17,656,766	14,769,167	14,769,167	
Other Charges	2,129,834	2,994,454	2,994,454	2,793,067	2,793,067	
Depreciation & Amortization	15,961,901	17,153,519	16,258,051	17,907,329	17,907,329	
Capitalized Labor Costs	(3,858,527)	(2,719,467)	(2,719,467)	(2,955,632)	(2,955,632)	
Total Operating Expenses	\$ 39,429,072	\$ 45,507,441	\$ 48,321,978	\$ 47,901,754	\$ 47,901,754	
Operating Income (Loss)	\$ 24,610,808	\$ 20,701,737	\$ 23,856,754	\$ 23,895,062	\$ 23,895,062	
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ 1,257,901	\$ 1,261,636	\$ 1,356,098	\$ 1,102,210	\$ 1,102,210	
Interest/Investment (Expense) and/or (Loss)	(16,267,391)	(17,462,000)	(17,543,000)	(16,986,000)	(16,986,000)	
Total Non-Operating Revenues (Expenses)	\$ (15,009,490)	\$ (16,200,364)	\$ (16,186,902)	\$ (15,883,790)	\$ (15,883,790)	
Income Before Capital Contributions and Transfers	\$ 9,601,318	\$ 4,501,373	\$ 7,669,852	\$ 8,011,272	\$ 8,011,272	
Cap Contributions - Grant, Intergovernmental Rev, extraordinary items, etc.	\$ 2,702,317	\$ 505,000	\$ 699,310	\$ -	\$ -	
Transfers-In/(Out)	-	3,752,300	3,752,300	-	-	
Change in Net Assets	\$ 12,303,635	\$ 8,758,673	\$ 12,121,462	\$ 8,011,272	\$ 8,011,272	
Net Assets - Beginning Balance	414,948,175	483,266,710	483,266,710	492,025,383	492,025,383	
Equity and Other Account Adjustments	56,014,900	-	-	-	-	
Net Assets - Ending Balance	\$ 483,266,710	\$ 492,025,383	\$ 495,388,172	\$ 500,036,655	\$ 500,036,655	
Revenues Tie To					SCH 1, COL 5	
Expenses Tie To					SCH 1, COL 7	
Positions	103.0	103.0	103.0	121.0	121.0	
Memo Only:						
Land	\$ 852,628	\$ 1,010,000	\$ 1,110,000	\$ 183,294	\$ 183,294	
Improvements	17,645,969	27,214,085	28,220,848	19,175,979	19,175,979	
Equipment	356,451	345,924	120,000	511,600	511,600	
Total Capital	\$ 18,855,047	\$ 28,570,009	\$ 29,450,848	\$ 19,870,873	\$ 19,870,873	

PROGRAM DESCRIPTION:

- The Sacramento County Water Agency (SCWA) provides a reliable supply of clean, safe water through its various service areas including a conjunctive use program that utilizes a combination of surface water and groundwater sources for more than 180,000 residents located in urbanized areas of central Sacramento County and in portions of the cities of Rancho Cordova and Elk Grove. Activities include planning, developing, operating and maintaining water facilities and infrastructure necessary to treat and deliver water to both 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 water sales to both businesses and individuals.
- 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 and County provide staff, administration, and partial funding for the Sacramento Central Groundwater Authority, (a Joint Powers Authority) which is responsible for maintaining the long-term sustainable yield of the Central Sacramento County Groundwater Basin; 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.

2015-16 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:</i> 001 <u>Zone 40 Capital Development</u>												
	44,806,256	0	0	0	0	0	39,561,017	1,097,356	0	4,147,883	19.0	1
<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:</i> 002 <u>Zone 41 Maintenance and Operations</u>												
	38,626,444	0	0	0	0	0	32,235,799	8,211	0	6,382,434	94.0	62
<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:</i> 003 <u>Zone 50 Capital Development</u>												
	21,834	0	0	0	0	0	0	-3,357	0	25,191	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.												
FUNDED	83,454,534	0	0	0	0	0	71,796,816	1,102,210	0	10,555,508	113.0	63

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

ADD'L GROWTH REQUEST RECOMMENDED

Program No. and Title: 002 Zone 41 Maintenance and Operations

1,304,093	0	0	0	0	0	0	0	0	1,304,093	8.0	10
-----------	---	---	---	---	---	---	---	---	-----------	-----	----

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: Eight (8.0) new positions to create a major maintenance team and address regulatory needs; five(5.0) light vehicles and five (5.0) heavy vehicles.

ADD'L GROWTH REQUEST RECOMMENDED

1,304,093	0	0	0	0	0	0	0	0	1,304,093	8.0	10
-----------	---	---	---	---	---	---	---	---	-----------	-----	----

WATER AGENCY ZONE 11 - DRAINAGE INFRASTRUCTURE

2810000

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 2015-16				Schedule 15
2810000 - Water Agency Zone 11 - Drainage Infrastructure 315A - WATER AGENCY-ZONE 11A						
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 10,610,675	\$ 12,989,701	\$ 12,989,701	\$ 719,829	\$ 719,829	
Reserve Release	2,808,138	1,646,571	1,646,571	10,070,433	10,070,433	
Licenses, Permits & Franchises	2,996,734	2,715,102	2,081,000	3,130,000	3,130,000	
Fines, Forfeitures & Penalties	-	605	-	-	-	
Revenue from Use Of Money & Property	45,162	57,230	115,701	(179,584)	(179,584)	
Charges for Services	191,578	5,705,440	6,938,940	7,749,787	7,749,787	
Miscellaneous Revenues	85,822	110,098	108,875	126,295	126,295	
Total Revenue	\$ 16,738,109	\$ 23,224,747	\$ 23,880,788	\$ 21,616,760	\$ 21,616,760	
Reserve Provision	\$ 1,298,860	\$ 5,707,566	\$ 5,707,566	\$ 664,915	\$ 664,915	
Services & Supplies	1,875,008	3,778,225	4,733,378	4,828,198	4,828,198	
Other Charges	756,946	9,904,271	11,909,659	7,324,603	7,324,603	
Capital Assets						
Land	-	1,934,800	2,695,000	4,255,044	4,255,044	
Infrastructure	48,065	1,408,639	-	2,940,000	2,940,000	
Total Capital Assets	48,065	3,343,439	2,695,000	7,195,044	7,195,044	
Interfund Charges	\$ -	\$ 197,189	\$ 525,189	\$ 3,356,000	\$ 3,356,000	
Interfund Reimb	-	(425,772)	(1,690,004)	(1,752,000)	(1,752,000)	
Total Financing Uses	\$ 3,978,879	\$ 22,504,918	\$ 23,880,788	\$ 21,616,760	\$ 21,616,760	
Total Expenditures/Appropriations	\$ 3,978,879	\$ 22,504,918	\$ 23,880,788	\$ 21,616,760	\$ 21,616,760	
Net Cost	\$ (12,759,230)	\$ (719,829)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

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

- Reviewing drainage studies and improvement plans for compliance with County standards.
- Reviewing grading plans for Federal Emergency Management Agency compliance.

PROGRAM DESCRIPTION (CONT.):

- 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 relevant for their proposed construction projects.
- Permitting phased construction of facilities to conform to master plans.

2015-16 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: <u>1</u> <u>Zone 11A Drainage Development</u>												
	19,852,665	1,752,000	0	0	0	0	9,629,787	8,327,953	142,925	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:	Designs and constructs improvements to drainage infrastructure for the Morrison Creek Stream Group geographic area.											
Program No. and Title: <u>1</u> <u>Zone 11B Drainage Development</u>												
	2,253,523	0	0	0	0	0	1,000,000	858,229	395,294	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:	Designs and constructs improvements to drainage infrastructure for the Arden/Arcade/American River Tributary Watersheds.											
Program No. and Title: <u>1</u> <u>Zone 11C Drainage Development</u>												
	827,312	0	0	0	0	0	250,000	712,156	-134,844	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:	Designs and constructs improvements to drainage infrastructure for the Dry Creek Watershed.											
Program No. and Title: <u>1</u> <u>Beach Stone Lakes Flood Mitigation</u>												
	435,260	0	0	0	0	0	0	118,806	316,454	0	0.0	0
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	Provides flood mitigation for the Beach Stone Lakes area.											
FUNDED	23,368,760	1,752,000	0	0	0	0	10,879,787	10,017,144	719,829	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 2015-16			Schedule 15	
		3044000 - Water Agy-Zone 13 318A - WATER AGENCY-ZONE 13				
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Estimated	2014-15 Adopted	2015-16 Requested	2015-16 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ (500,134)	\$ 1,871,067	\$ 1,871,067	\$ 1,029,029	\$ 1,029,029	
Reserve Release	1,452,001	-	-	112,607	112,607	
Revenue from Use Of Money & Property	3,001	87,500	7,228	(12,849)	(12,849)	
Charges for Services	2,343,930	2,271,472	2,271,472	2,436,993	2,436,993	
Miscellaneous Revenues	301,631	170,583	250,000	1,491,293	1,491,293	
Total Revenue	\$ 3,600,429	\$ 4,400,622	\$ 4,399,767	\$ 5,057,073	\$ 5,057,073	
Reserve Provision	\$ -	\$ 1,527,581	\$ 1,527,581	\$ -	\$ -	
Services & Supplies	1,744,082	1,385,449	2,449,738	3,987,288	3,987,288	
Other Charges	969,952	1,052,415	1,016,300	1,069,785	1,069,785	
Interfund Reimb	-	(593,852)	(593,852)	-	-	
Total Financing Uses	\$ 2,714,034	\$ 3,371,593	\$ 4,399,767	\$ 5,057,073	\$ 5,057,073	
Total Expenditures/Appropriations	\$ 2,714,034	\$ 3,371,593	\$ 4,399,767	\$ 5,057,073	\$ 5,057,073	
Net Cost	\$ (886,395)	\$ (1,029,029)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

- The Sacramento County Water Agency 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.
 - 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), which monitors and develops policy related to the Bay Delta Conservation Plan and associated legislation.
- 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 which will ultimately streamline the development process.

2015-16 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> 1 <u>Zone 13 Water and Drainage Studies</u>												
	5,057,073	0	150,000	1,500,000	0	0	2,236,993	141,051	1,029,029	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> Funds regional water supply, drainage, and flood control studies.												
FUNDED	5,057,073	0	150,000	1,500,000	0	0	2,236,993	141,051	1,029,029	0	0.0	0