

# Community Services

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The Community Services Agency departments provide:

- A wide variety of services to enhance the health, enjoyment, and quality of life for the residents of Sacramento County;
- Utility, infrastructure, and construction management services to other governmental agencies as well as to the residents of the Unincorporated Area of the County; and
- Operations and management of the County's airport system that serves the greater Sacramento region.

**Community Services departments include:**

**Agricultural Commissioner/Sealer of Weights and Measures/Wildlife Services** — Delivers a variety of services and regulatory programs including plant quarantine and pest exclusion, pest detection, pest management, and pesticide use enforcement. The Sealer regulates commercial weighing and measuring devices such as grocery scales, gas pumps, truck scales, and ensuring that full measure is provided in all packaged goods and through automatic checkout devices. Wildlife Services is a cooperative program with the United States Department of Agriculture and Sacramento County and provides for the control of non-domestic animals such as skunks, opossums, raccoons, beavers, coyotes, and birds that pose a threat to human health or safety or cause damage to property or livestock.

**Airport Enterprise/Capital Outlay** - Plans, develops, operates, and maintains four public use airport facilities in Sacramento County (Airport System). The Airport System is comprised of Sacramento International Airport (a commercial air carrier facility), Mather Airport (a cargo and general aviation facility), Executive Airport (a general aviation facility) and Franklin Field (a general aviation facility).

**Animal Care and Services** – Operates the County Animal Shelter, issues dog and cat licenses, offers animal adoption services, provides field services, conducts low-cost rabies vaccination clinics, and notifies owners of impounded licensed animals and provides for redemption by owners.

**Community Development** – Provides a variety of services including but not limited to the review of development activity to ensure compliance with laws and codes. The Department helps ensure that new projects complement the quality of life in the County. Divisions within the Department include Administrative

Services, Building Permits and Inspection, Code Enforcement, Construction Management, County Engineering, and Planning and Environmental Review.

**Regional Parks** – Manages properties of the Regional Parks and Open Space system; educates the public about the use of leisure time activities and the cultural and natural history of the County; provides recreational activities to the general public and special populations of regional significance; manages three championship golf courses (Ancil Hoffman, Cherry Island and Mather); and oversees the long-term lease of Campus Commons Golf Course.

**Transportation** – Provides road maintenance and improvement services in the Unincorporated Area of the County. The department has three broad areas of responsibility including planning programs and design; pavement, bridge, roadside and landscape maintenance; and traffic operations.

**Waste Management and Recycling** – Provides for the development, operation, and maintenance of the county's solid waste management system. The services provided to all single family, duplex and some multiple family dwellings in the Unincorporated Area of the County include residential refuse collection, curbside collection of recyclables, and green waste collection. The department operates and maintains the county landfill, two transfer stations, and manages the operation of the landfill gas to energy facility.

**Water Resources** – Maintains the county storm drainage collection and potable water distribution systems and manages the operating divisions within Water Resources and its attendant districts. The department's purpose is to protect, maintain, and enhance public health, safety and general welfare in the areas of drainage, flood control and provision of fresh water.

## Budget Units/Departments Summary

Fund	Budget Unit No.	Departments/Budget Units	Total Appropriations	Net Financing Uses	Net Cost	Positions
001A	3210000	Agricultural Comm-Sealer Of Wts & Meas	\$5,877,966	\$5,877,966	\$1,656,132	26.0
001A	3220000	Animal Care Services	\$20,989,143	\$14,449,917	\$12,948,383	67.0
001A	5720000	Community Development	\$30,507,306	\$29,250,561	\$12,768,994	135.8
001A	3310000	Cooperative Extension	\$548,126	\$548,126	\$548,126	—
001A	4660000	Fair Housing Services	\$226,342	\$226,342	\$226,342	—
001A	6400000	Regional Parks	\$32,012,133	\$29,762,617	\$18,179,975	118.0
001A	3260000	Wildlife Services	\$193,989	\$193,989	\$165,969	—
<b>General Fund Total</b>			<b>\$90,355,005</b>	<b>\$80,309,518</b>	<b>\$46,493,921</b>	<b>346.8</b>
001R	3220800	Animal Care-Restricted Revenues	\$365,378	\$365,378	\$234,378	—
001R	6410000	Parks-Restricted Revenues	\$3,004,705	\$3,003,155	\$1,566,465	—
001R	5728000	Planning Environment-Restricted Revenues	—	—	—	—
002A	6460000	Fish And Game Propagation	\$14,814	\$14,814	\$5,274	—
005A	2900000	Roads	\$270,317,612	\$210,363,857	\$108,618,985	—
005B	2960000	Department of Transportation	\$80,639,498	\$69,773,642	\$4,579,078	255.1
006A	6570000	Park Construction	\$27,754,253	\$23,116,890	\$13,793,474	—

## Budget Units/Departments Summary

Fund	Budget Unit No.	Departments/Budget Units	Total Appropriations	Net Financing Uses	Net Cost	Positions
018A	6470000	Golf	\$10,945,699	\$10,945,699	\$803,234	—
020A	3870000	Economic Development	\$104,358,180	\$67,917,418	\$42,070,178	16.0
021A	2150000	Building Inspection	\$24,537,644	\$24,537,644	\$4,392,148	—
021E	2151000	Development and Code Services	\$78,274,507	\$75,145,887	\$2,550,582	268.0
023A	3830000	Affordability Fee	\$3,500,000	\$3,500,000	\$77,705	—
025A	2910000	SCTDF Capital Fund	\$14,930,995	\$14,930,995	\$864,311	—
026A	2140000	Transportation-Sales Tax	\$60,702,972	\$54,950,611	\$2,106,110	—
028A	2800000	Connector Joint Powers Authority	\$786,042	\$786,042	—	3.0
029G	0290007	South Sacramento Conservation Agency Admin	\$249,097	\$249,097	—	1.0
041A	3400000	Airport System	\$592,464,026	\$351,464,026	\$81,234,392	368.0
043A	3480000	Airport-Cap Outlay	\$163,021,656	\$113,011,656	\$113,011,656	—
050A	2240000	Solid Waste Commercial Program	\$5,884,478	\$5,884,478	\$1,068,023	—
051A	2200000	Solid Waste Enterprise	\$317,325,145	\$214,617,566	\$39,358,905	323.0
068A	2930000	Rural Transit Program	\$4,324,942	\$4,324,942	\$343,022	—
137A	1370000	Gold River Station #7 Landscape CFD	\$73,261	\$73,261	\$10,654	—
141A	1410000	Sacramento County LM CFD 2004-2	\$454,506	\$454,506	\$107,033	—
229A	2290000	Natomas Fire District	\$4,453,833	\$4,453,833	\$670,458	—
253A	2530000	CSA No. 1	\$3,036,460	\$3,036,460	\$210,817	—
315A	2810000	Water Agency Zone 11 - Drainage Infrastructure	\$29,286,200	\$25,011,200	\$10,670,500	—
318A	3044000	Water Agency Zone 13	\$3,547,594	\$3,247,594	\$908,094	—
320A	3050000	Water Agency Enterprise	\$223,408,815	\$216,003,815	\$109,891,258	147.0
322A	3220001	Water Resources	\$55,538,177	\$50,440,277	\$12,467,192	133.6
330A	3300000	Landscape Maintenance District	\$1,964,472	\$1,104,475	\$550,083	—
336A	9336100	Mission Oaks Recreation And Park District	\$6,113,000	\$6,113,000	\$1,031,510	26.0
336B	9336001	Mission Oaks Maint/Improvement Dist	\$1,676,953	\$1,676,953	\$631,623	—
337A	9337000	Carmichael Recreation And Park District	\$18,852,462	\$18,680,859	\$11,451,945	104.0
337B	9337100	Carmichael RPD Assessment District	\$171,603	\$171,603	\$171,603	—
338B	9338001	Antelope Assessment	\$1,219,643	\$1,219,643	\$427,557	—
338C	9338000	Sunrise Recreation And Park District	\$11,753,988	\$11,753,988	\$2,139,675	26.0
338D	9338005	Citrus Heights Assessment Districts	\$116,000	\$116,000	—	—
338E	9338009	After The Bell	\$2,516,917	\$2,516,917	—	—
338F	9338006	Foothill Park	\$1,290,348	\$1,290,348	\$641,093	—
351A	3516494	Del Norte Oaks Park District	\$800	\$800	\$(3,714)	—

## Budget Units/Departments Summary

<b>Fund</b>	<b>Budget Unit No.</b>	<b>Departments/Budget Units</b>	<b>Total Appropriations</b>	<b>Net Financing Uses</b>	<b>Net Cost</b>	<b>Positions</b>
560A	6491000	CSA No.4B-(Wilton-Cosumnes)	\$21,275	\$21,275	—	—
561A	6492000	CSA No.4C-(Delta)	\$40,004	\$40,004	\$(4,242)	—
562A	6493000	CSA No.4D-(Herald)	\$8,714	\$8,714	\$(1,377)	—
563A	6494000	County Parks CFD 2006-1	\$76,500	\$76,500	\$54,825	—
<b>Non-General Fund Total</b>			<b>\$2,129,023,168</b>	<b>\$1,596,415,822</b>	<b>\$568,704,507</b>	<b>1,670.7</b>
<b>Grand Total</b>			<b>\$2,219,378,173</b>	<b>\$1,676,725,340</b>	<b>\$615,198,428</b>	<b>2,017.5</b>

## Agricultural Comm-Sealer Of Wts & Meas

### Budget Unit Functions & Responsibilities

The **Agricultural Commissioner/Sealer of Weights and Measures** Department is part of a statewide network of County Agricultural Commissioners and Sealers of Weights and Measures created by the State Legislature to administer, at a local level, statewide mandated programs, such as plant quarantine and pest exclusion, pest detection, pesticide use enforcement, commercial device, price verification, and petroleum inspections, which protect the agricultural industry, business trade and commerce, and the consumers of Sacramento County. The Department enforces laws and regulations from the California Food and Agriculture Code, the Business and Professions Code, the Government Code, the Healthy and Safety Code, the California Code of Regulations and County of Sacramento Ordinances pertaining to agriculture and weights and measures.

The Agricultural Commissioner is dedicated to sustaining a healthy, productive agricultural industry, while protecting the environment, the agricultural workforce and the community.

The Sealer of Weights and Measures builds business and consumer confidence and equity in the marketplace by providing protections through the enforcement of laws and regulations to ensure that the interest of the buyer and seller are protected.

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Agricultural Commissioner-Sealer of Weights and Measures	\$5,542,749	\$5,722,261	\$5,877,966	\$155,705	2.7%
<b>Total Expenditures / Appropriations</b>	<b>\$5,542,749</b>	<b>\$5,722,261</b>	<b>\$5,877,966</b>	<b>\$155,705</b>	<b>2.7%</b>
<b>Net Financing Uses</b>	<b>\$5,542,749</b>	<b>\$5,722,261</b>	<b>\$5,877,966</b>	<b>\$155,705</b>	<b>2.7%</b>
<b>Total Revenue</b>	<b>\$4,271,228</b>	<b>\$4,066,129</b>	<b>\$4,221,834</b>	<b>\$155,705</b>	<b>3.8%</b>
<b>Net County Cost</b>	<b>\$1,271,521</b>	<b>\$1,656,132</b>	<b>\$1,656,132</b>	<b>—</b>	<b>—%</b>
Positions	26.0	26.0	26.0	—	—%

**Budget Unit – Budget by Object**

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$4,433,221	\$4,578,364	\$4,728,914	\$150,550	3.3%
Services & Supplies	\$1,027,224	\$1,055,804	\$1,057,152	\$1,348	0.1%
Intrafund Charges	\$82,304	\$88,093	\$91,900	\$3,807	4.3%
<b>Total Expenditures / Appropriations</b>	<b>\$5,542,749</b>	<b>\$5,722,261</b>	<b>\$5,877,966</b>	<b>\$155,705</b>	<b>2.7%</b>
<b>Net Financing Uses</b>	<b>\$5,542,749</b>	<b>\$5,722,261</b>	<b>\$5,877,966</b>	<b>\$155,705</b>	<b>2.7%</b>
<b>Revenue</b>					
Intergovernmental Revenues	\$2,985,663	\$2,823,483	\$2,934,050	\$110,567	3.9%
Charges for Services	\$1,285,565	\$1,242,646	\$1,287,784	\$45,138	3.6%
<b>Total Revenue</b>	<b>\$4,271,228</b>	<b>\$4,066,129</b>	<b>\$4,221,834</b>	<b>\$155,705</b>	<b>3.8%</b>
<b>Net County Cost</b>	<b>\$1,271,521</b>	<b>\$1,656,132</b>	<b>\$1,656,132</b>	<b>—</b>	<b>—%</b>
Positions	26.0	26.0	26.0	—	—%



## Wildlife Services

### Budget Unit Functions & Responsibilities

The **Wildlife Services** budget is comprised of two programs:

- Wildlife Management is a cooperative program with the United States Department of Agriculture (USDA) and the County of Sacramento. The program provides for the control of non-domestic animals, such as skunks, opossums, raccoons, beavers, coyotes, and birds that pose a threat to human health and safety or cause damage to property or livestock. Wildlife Services provides technical assistance, exclusionary assistance, and animal removal to residents, agricultural operations, and businesses in the unincorporated portions of the County, as well as participating local jurisdictions. Incorporated cities who participate in the program, contribute funding for the program that commensurate with services provided to their residents.
- Wildlife Care funding is used for food, medication, and supplies associated with helping sick, orphaned, and/or injured wildlife in the care of Wildlife Care Association, which is a non-profit organization located in the County of Sacramento. The Wildlife Care budget is new to the Wildlife Services Budget Unit (BU) in FY 2023-24 and was previously budgeted in BU 5770000.

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Wildlife Services	\$101,041	\$101,041	\$193,989	\$92,948	92.0%
<b>Total Expenditures / Appropriations</b>	<b>\$101,041</b>	<b>\$101,041</b>	<b>\$193,989</b>	<b>\$92,948</b>	<b>92.0%</b>
<b>Net Financing Uses</b>	<b>\$101,041</b>	<b>\$101,041</b>	<b>\$193,989</b>	<b>\$92,948</b>	<b>92.0%</b>
<b>Total Revenue</b>	<b>\$26,464</b>	<b>\$26,027</b>	<b>\$28,020</b>	<b>\$1,993</b>	<b>7.7%</b>
<b>Net County Cost</b>	<b>\$74,577</b>	<b>\$75,014</b>	<b>\$165,969</b>	<b>\$90,955</b>	<b>121.3%</b>

### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Other Charges	\$101,041	\$101,041	\$193,989	\$92,948	92.0%
<b>Total Expenditures / Appropriations</b>	<b>\$101,041</b>	<b>\$101,041</b>	<b>\$193,989</b>	<b>\$92,948</b>	<b>92.0%</b>
<b>Net Financing Uses</b>	<b>\$101,041</b>	<b>\$101,041</b>	<b>\$193,989</b>	<b>\$92,948</b>	<b>92.0%</b>
<b>Revenue</b>					
Charges for Services	\$26,464	\$26,027	\$28,020	\$1,993	7.7%
<b>Total Revenue</b>	<b>\$26,464</b>	<b>\$26,027</b>	<b>\$28,020</b>	<b>\$1,993</b>	<b>7.7%</b>
<b>Net County Cost</b>	<b>\$74,577</b>	<b>\$75,014</b>	<b>\$165,969</b>	<b>\$90,955</b>	<b>121.3%</b>

## Airport System

### Budget Unit Functions & Responsibilities

**Airport Systems** is responsible for planning, developing, operating and maintaining four public use airport facilities in Sacramento County (Airport System). The Airport System is comprised of Sacramento International Airport (a commercial air carrier facility), Mather Airport (a cargo and general aviation facility), Executive Airport (a general aviation facility) and Franklin Field (a general aviation facility). Operated as an Enterprise Fund, the Airport System is financially self-supporting with expenses paid for by revenue generated from businesses and individuals who use the airports. The Airport System primarily serves the Sacramento region, a six-county area consisting of Sacramento, El Dorado, Yuba, Sutter, Placer and Yolo counties, as well as a large secondary surrounding area. In addition to promoting the safe and efficient use of air transportation facilities, the Department of Airports is responsible for managing the environmental impacts within the Sacramento region associated with the operation and development of the Airport System facilities. Airport Systems consists of:

- Administration and Finance
- Airport Operations
- Airport Revenues
- Planning and Development

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Administration and Finance	\$117,642,635	\$119,930,292	\$133,104,441	\$13,174,149	11.0%
Airport Operations	\$109,297,438	\$123,222,542	\$157,563,231	\$34,340,689	27.9%
Airport Revenues	\$191,874,063	\$186,000,000	\$291,010,000	\$105,010,000	56.5%
Planning and Development	\$5,086,337	\$8,102,211	\$10,786,354	\$2,684,143	33.1%
<b>Total Expenditures / Appropriations</b>	<b>\$423,900,473</b>	<b>\$437,255,045</b>	<b>\$592,464,026</b>	<b>\$155,208,981</b>	<b>35.5%</b>
<b>Total Reimbursements</b>	<b>\$(190,304,482)</b>	<b>\$(186,000,000)</b>	<b>\$(241,000,000)</b>	<b>\$(55,000,000)</b>	<b>29.6%</b>
<b>Net Financing Uses</b>	<b>\$233,595,991</b>	<b>\$251,255,045</b>	<b>\$351,464,026</b>	<b>\$100,208,981</b>	<b>39.9%</b>
<b>Total Revenue</b>	<b>\$283,622,914</b>	<b>\$257,458,970</b>	<b>\$270,229,634</b>	<b>\$12,770,664</b>	<b>5.0%</b>
<b>Use of Fund Balance</b>	<b>\$(50,026,922)</b>	<b>\$(6,203,925)</b>	<b>\$81,234,392</b>	<b>\$87,438,317</b>	<b>(1,409.4)%</b>
Positions	358.0	358.0	368.0	10.0	2.8%

## Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$47,134,200	\$50,011,934	\$55,980,937	\$5,969,003	11.9%
Services & Supplies	\$91,567,575	\$107,027,308	\$149,943,564	\$42,916,256	40.1%
Other Charges	\$92,464,000	\$93,215,803	\$94,504,525	\$1,288,722	1.4%
Interfund Charges	\$191,874,063	\$186,000,000	\$291,010,000	\$105,010,000	56.5%
Cost of Goods Sold	\$860,635	\$1,000,000	\$1,025,000	\$25,000	2.5%
<b>Total Expenditures / Appropriations</b>	<b>\$423,900,473</b>	<b>\$437,255,045</b>	<b>\$592,464,026</b>	<b>\$155,208,981</b>	<b>35.5%</b>
Other Reimbursements	\$(190,304,482)	\$(186,000,000)	\$(241,000,000)	\$(55,000,000)	29.6%
<b>Total Reimbursements</b>	<b>\$(190,304,482)</b>	<b>\$(186,000,000)</b>	<b>\$(241,000,000)</b>	<b>\$(55,000,000)</b>	<b>29.6%</b>
<b>Net Financing Uses</b>	<b>\$233,595,991</b>	<b>\$251,255,045</b>	<b>\$351,464,026</b>	<b>\$100,208,981</b>	<b>39.9%</b>
<b>Revenue</b>					
Licenses, Permits & Franchises	\$75,619	\$60,299	\$74,796	\$14,497	24.0%
Fines, Forfeitures & Penalties	\$20,671	\$18,245	\$13,370	\$(4,875)	(26.7)%
Revenue from Use Of Money & Property	\$200,251,379	\$164,845,814	\$210,526,443	\$45,680,629	27.7%
Intergovernmental Revenues	\$23,924,931	\$35,472,218	\$537,756	\$(34,934,462)	(98.5)%
Charges for Services	\$29,450,314	\$33,882,562	\$31,940,145	\$(1,942,417)	(5.7)%
Miscellaneous Revenues	\$29,793,503	\$23,179,832	\$27,137,124	\$3,957,292	17.1%
Other Financing Sources	\$106,496	—	—	—	—%
<b>Total Revenue</b>	<b>\$283,622,914</b>	<b>\$257,458,970</b>	<b>\$270,229,634</b>	<b>\$12,770,664</b>	<b>5.0%</b>
<b>Use of Fund Balance</b>	<b>\$(50,026,922)</b>	<b>\$(6,203,925)</b>	<b>\$81,234,392</b>	<b>\$87,438,317</b>	<b>(1,409.4)%</b>
Positions	358.0	358.0	368.0	10.0	2.8%

## Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Administration and Finance	952,397	—	—	952,397	4.0
Airport Operations	4,222,465	—	—	4,222,465	2.0
Planning and Development	598,891	—	—	598,891	4.0

## Administration and Finance

### Program Overview

**Administration and Finance** provides business and administrative duties at the airport including accounting, budgeting, central warehouse in coordination with Department of General Services Purchasing, property leasing and contracts, airtrade development, information and technology, and media and communications.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$12,572,681	\$12,687,500	\$13,419,719	\$732,219	5.8%
Services & Supplies	\$12,258,658	\$14,026,989	\$25,180,197	\$11,153,208	79.5%
Other Charges	\$92,811,297	\$93,215,803	\$94,504,525	\$1,288,722	1.4%
<b>Total Expenditures / Appropriations</b>	<b>\$117,642,635</b>	<b>\$119,930,292</b>	<b>\$133,104,441</b>	<b>\$13,174,149</b>	<b>11.0%</b>
Other Reimbursements	\$(190,304,482)	\$(186,000,000)	\$(241,000,000)	\$(55,000,000)	29.6%
<b>Total Reimbursements</b>	<b>\$(190,304,482)</b>	<b>\$(186,000,000)</b>	<b>\$(241,000,000)</b>	<b>\$(55,000,000)</b>	<b>29.6%</b>
<b>Net Financing Uses</b>	<b>\$(72,661,846)</b>	<b>\$(66,069,708)</b>	<b>\$(107,895,559)</b>	<b>\$(41,825,851)</b>	<b>63.3%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$126,868	—	—	—	—%
Intergovernmental Revenues	\$16,343,566	—	—	—	—%
<b>Total Revenue</b>	<b>\$16,470,434</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$(89,132,281)</b>	<b>\$(66,069,708)</b>	<b>\$(107,895,559)</b>	<b>\$(41,825,851)</b>	<b>63.3%</b>
Positions	64.0	63.0	68.0	5.0	7.9%

### Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
<b>SCDA - Add 1.0 FTE Accountant</b>	112,200	—	—	112,200	1.0

Add 1.0 FTE Accountant in the Administration & Finance program because of increased accounting workload due to: new construction contracts to be monitored; large volume of invoices to be paid; new construction projects to be reconciled. We also anticipate an increase in the volume and complexity of monthly, quarterly and annual reporting related to the expansion. If the position is not filled, then there will be a delay in paying invoices and fulfilling other current responsibilities on time; there may be errors in reports because the large new workload will have to be performed by existing accounting staff in addition to their current tasks without sufficient time to review their work. Funded by Airport Revenues.

## Approved Growth Detail for the Program

	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>SCDA - Add 1.0 FTE Admin Svcs Officer 3</b>					
	178,591	—	—	178,591	1.0
Add 1.0 FTE Administrative Services Officer 3 in the Administration & Finance program to keep up with the growth and development of the Department's capital needs. If this position is not filled, the current ASO II will be asked to take responsibility for major programs that are beyond the scope of their current job classification and the Project Portfolio Office will have to increasingly rely on external consulting resources to provide this level of support.					
<b>SCDA - Add 1.0 FTE Sr. Airport Manager (1)</b>					
	208,297	—	—	208,297	1.0
Add 1.0 FTE Senior Airport Manager in the Administration & Finance program to align the Financial Planning & Analysis and Project Portfolio Office Sections under a single Senior Manager. If not filled, the strategic fiscal coordination required between rate-setting, budgeting, capital resource allocation, and project planning will not occur, and the risk rises of strategic financial missteps that could complicate or undermine the ability of the department to provide the significant resources required for delivery of the SMForward capital plan. Funded by Airport Funds.					
<b>SCDA - Add 1.0 FTE Sr. Airport Manager (2)</b>					
	208,297	—	—	208,297	1.0
Add 1.0 FTE Senior Airport Manager in the Administration & Finance program to support the Airport's current and future workload needs within properties, business development, concessions, and contract services. The lack of a senior manager would be detrimental to the critical need for staff development and the timely execution of necessary revenue agreements. Funded by Airport revenues.					
<b>SCDA - Reallocate 1.0 FTE Real Estate Specialist to 1.0 FTE Administrative Services Officer 1</b>					
	28,272	—	—	28,272	—
Reallocate 1.0 FTE Real Estate Specialist to 1.0 FTE Administrative Services Officer 1 in Administration & Finance program to support the Concession team's various administrative needs as the group manages the ongoing business of the Airport while overseeing a complete overhaul of the food and beverage, vending, advertising, and retail programs before 2026. Not filling this position will result in irregular task performance. Funded by Airport revenues.					
<b>SCDA - Reallocate 1.0 FTE Stock Clerk to 1.0 FTE Administrative Services Officer 1 in Admin &amp; Finance</b>					
	40,389	—	—	40,389	—
Reallocate 1.0 FTE Stock Clerk to 1.0 FTE Administrative Services Officer 1 in Administration & Finance program to analyze warehouse functions and productivity. This work has not been performed previously. If this position is not filled, there will be less occasion to analyze current functions/productivity in the process of promoting continued improvement opportunities. Funded by Airport revenues.					
<b>SCDA - Supporting DTech adding 1 FTE Information Technology Infrastructure Analyst Lv 3 in Admin &amp; Finance</b>					
	176,351	—	—	176,351	—
Fund 1.0 FTE Information Technology Infrastructure Analyst Lv 3 in the Department of Technology dedicated to Department of Airports to help with the growing workload, coverage, and succession planning. If not approved, the Airport will struggle to provide tech support in an efficient manner. Funding is provided through the Airport's Enterprise Fund. This request is contingent upon approval of a linked request in the Department of Technology budget (BU 7600000).					

## Airport Operations

### Program Overview

**Airport Operations** provides maintenance and operations support for the Airport System. Services include security, vehicle traffic control, and janitorial services.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$30,508,966	\$32,501,898	\$36,585,689	\$4,083,791	12.6%
Services & Supplies	\$77,927,836	\$89,720,644	\$119,952,542	\$30,231,898	33.7%
Cost of Goods Sold	\$860,635	\$1,000,000	\$1,025,000	\$25,000	2.5%
<b>Total Expenditures / Appropriations</b>	<b>\$109,297,438</b>	<b>\$123,222,542</b>	<b>\$157,563,231</b>	<b>\$34,340,689</b>	<b>27.9%</b>
<b>Net Financing Uses</b>	<b>\$109,297,438</b>	<b>\$123,222,542</b>	<b>\$157,563,231</b>	<b>\$34,340,689</b>	<b>27.9%</b>
<b>Revenue</b>					
Miscellaneous Revenues	\$2,449	—	—	—	—%
<b>Total Revenue</b>	<b>\$2,449</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$109,294,989</b>	<b>\$123,222,542</b>	<b>\$157,563,231</b>	<b>\$34,340,689</b>	<b>27.9%</b>
Positions	261.0	263.0	263.0	—	—%

### Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
<b>SCDA - Add 2.0 FTE Airport Operations Officers</b>					
	281,953	—	—	281,953	2.0
Add 2.0 FTE Airport Operations Officer positions in the Operations & Maintenance program to maintain the Airport's Federal Aviation Administration Operating Permit which Airside Operations does this mainly via the self-inspection program. If this request is not approved, the lack of appropriate staffing could result in jeopardizing the airports regulatory compliance; however, Airside Operations put regulatory compliance at its highest priority. Funded by Airport revenue.					
<b>SCDA - Airline Office Space Finishing</b>					
	500,000	—	—	500,000	—
Approval of the Airline Office Space Finishing project which converts unleaseable space to leaseable space for the airlines. If not approved, possible loss of airline revenue and dissatisfied airline tenants who are seeking out additional office space to support their operations. Funding is provided through the Airports' Enterprise Fund.					

## Approved Growth Detail for the Program

	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>SCDA - Demolition of Building 10337</b>					
	500,000	—	—	500,000	—
Approval of the Demolition of Building 10337 project. This project will demolish a no longer commercially viable building. Due to prolonged vacancy, it will cost more to maintain or redevelop this building if this demolition project is not approved. Funding is provided through the Airports' Enterprise Fund.					
<b>SCDA - Executive Air Traffic Control Tower Rehabilitation</b>					
	1,000,000	—	—	1,000,000	—
Approval of the Executive Air Traffic Control Tower Rehabilitation project to rehabilitate the interior and exterior control tower at Executive Airport. If project not approved, control tower will continue to deteriorate and no longer be safe to occupy. Funding is provided through the Airports' Enterprise Fund.					
<b>SCDA - Mather Air Traffic Control Tower Rehabilitation</b>					
	1,000,000	—	—	1,000,000	—
Approval of the Executive Air Traffic Control Tower (ATCT) Rehabilitation project to rehabilitate the interior and exterior control tower at Mather Airport. If project not approved, the control tower will continue to deteriorate and no longer be safe to occupy. Additionally, the ATCT equipment will no longer be functional as it is nearing its end of useful life. Funding is provided through the Airports' Enterprise Fund.					
<b>SCDA - PROPworks Portal</b>					
	60,000	—	—	60,000	—
Approval of the PROPworks Portal to integrate and implement a submission portal for PROPworks. If not approved, the airlines will continue to self-report which will result in errors and lost revenue. Funded by Airport revenues.					
<b>SCDA - Reallocate 1.0 FTE Custodian Level 2 to 1.0 FTE Sr Office Assistant</b>					
	4,937	—	—	4,937	—
Reallocate 1.0 FTE Custodian Level 2 for 1.0 FTE Sr Office Assistant in Operations & Maintenance program to support the Properties & Business Development section. If this reallocation is denied, the division would be unable to manage current and future PURB contracts supporting ongoing Airport business and the Airport's large capital project, "SMForward," which will add a significant workload. Funded by Airport revenues.					
<b>SCDA - Reallocate 1.0 FTE Custodian Lv 2 to 1.0 FTE Highway Maintenance Supv</b>					
	51,497	—	—	51,497	—
Reallocation of 1.0 FTE Custodian Level 2 to 1.0 FTE Highway Maintenance Supervisor in Operations & Maintenance program to take over the supervision of the Sign Shop. The impact of not filling this position is risking the AFMX section not complying with OSHA and DOT regulations and not having the proper supervision of our ever-growing Sign Shop demands. Funded by Airport revenues,					
<b>SCDA - Reallocate 1.0 FTE Custodian Lv 2 to 1.0 FTE Sr Airport Operations Worker</b>					
	18,708	—	—	18,708	—
Reallocate 1.0 FTE Custodian Level 2 to 1.0 FTE Senior Airport Operations Worker in Operations & Maintenance program to facilitate inspections; address customer complaints; handle urgent service calls; escort and interact with contacted service providers; maintain critical records; and update the inventory of parts and supplies. If this position is not filled there would be a delay in addressing customer concerns and urgent service requests. It would also reduce the number of quality inspections that are performed. Funded by Airport revenue.					



## Approved Growth Detail for the Program

	<b>Total</b>				
	<b>Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>SCDA - Reallocate 1.0 FTE Fleet Service Wkr to 1.0 FTE Equipment Technician Wkr</b>					
	31,283	—	—	31,283	—
<p>Reallocate 1.0 FTE Fleet Service Worker to 1.0 FTE Equipment Technician Worker in Operations &amp; Maintenance program because replacing a service worker with limited experience and abilities, with a technician would greatly enhance the second shift operation through experience, oversight and customer service. Failure to reallocate the Fleet Service Worker to an Equipment Technician will increase: the number of backlogged equipment repairs and services; the number of service calls for towing and field repairs and the amount of overtime hours worked. Funded by Airport revenues.</p>					
<b>SCDA - Reallocate 1.0 FTE Supv Custodian 1 to 1.0 FTE Administrative Services Officer 1</b>					
	35,312	—	—	35,312	—
<p>Reallocate 1.0 FTE Supervising Custodian 1 to 1.0 FTE Administrative Services Officer 1 in Operations &amp; Maintenance program to help with the increase volume of security and access control workloads, driven primarily by the increases of passengers, badged employees, and cargo air services and the increase in construction projects throughout the airport. If the position is not filled, we will run the risk of falling behind on background checks and badge issuances. Funded by Airport revenues.</p>					
<b>SCDA - Storm Drain System Assessment And Cleanout</b>					
	500,000	—	—	500,000	—
<p>Approval of Storm Drain System Assessment and Cleanout project to assess and study the current condition of the storm drain system at Sacramento International Airport. The project also includes minor cleanout and recommendations for pipe repair and replacements. If project is rejected, storm drain systems that do not receive proper maintenance and repairs could experience blockages and overflows resulting in costlier repairs and possible safety concerns. Funding is provided through the Airports' Enterprise Fund.</p>					
<b>SCDA - Supporting DGS adding 1.0 FTE Senior Office Assistant</b>					
	74,934	—	—	74,934	—
<p>Fund 1.0 FTE Senior Office Assistant in the Department of General Services to be dedicated to Department of Airports to help with the growing administrative workload due to Airport expansion. If not approved, other staff will need to pick up the work which will result in lower efficiency, less time spent on Preventative and Corrective Maintenance projects, and less completion ratios. Funding is provided through the Airport's Enterprise Fund. This request is contingent upon approval of a linked request in the Department of General Services budget (BU 7000000)</p>					
<b>SCDA - Supporting DGS adding 2.0 FTE Building Maintenance Workers</b>					
	163,841	—	—	163,841	—
<p>Fund two full time Building Maintenance Workers in the Department of General Services to be dedicated to Department of Airports. These will be assigned to the Stationary Engineer (SE) shop to assist the SEs in filling the gap of the SEs not being able to fill vacant positions for the past year. If not approved, the Preventative Maintenance completion ratio will continue to suffer, the current labor force will continue to be overloaded, the low-level task will continue to be performed by highly skilled labor, and neglected Preventative Maintenance projects will start coming in as Corrective Maintenance due to failing equipment. Funding is provided through the Airport's Enterprise Fund. This request is contingent upon approval of a linked request in the Department of General Services budget (BU 7000000)</p>					

## Airport Revenues

### Program Overview

**Airport Revenues** provides revenue, including Airline revenues, Non-Airline revenues, Grant Funds, Passenger Facility Charges and the new Customer Facility Charge (CFC) imposed on rental car customers effective May 1, 2019.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Interfund Charges	\$191,874,063	\$186,000,000	\$291,010,000	\$105,010,000	56.5%
<b>Total Expenditures / Appropriations</b>	<b>\$191,874,063</b>	<b>\$186,000,000</b>	<b>\$291,010,000</b>	<b>\$105,010,000</b>	<b>56.5%</b>
<b>Net Financing Uses</b>	<b>\$191,874,063</b>	<b>\$186,000,000</b>	<b>\$291,010,000</b>	<b>\$105,010,000</b>	<b>56.5%</b>
<b>Revenue</b>					
Licenses, Permits & Franchises	\$75,619	\$60,299	\$74,796	\$14,497	24.0%
Fines, Forfeitures & Penalties	\$20,671	\$18,245	\$13,370	\$(4,875)	(26.7)%
Revenue from Use Of Money & Property	\$200,124,511	\$164,845,814	\$210,526,443	\$45,680,629	27.7%
Intergovernmental Revenues	\$7,581,365	\$35,472,218	\$537,756	\$(34,934,462)	(98.5)%
Charges for Services	\$29,450,314	\$33,882,562	\$31,940,145	\$(1,942,417)	(5.7)%
Miscellaneous Revenues	\$29,791,054	\$23,179,832	\$27,137,124	\$3,957,292	17.1%
Other Financing Sources	\$106,496	—	—	—	—%
<b>Total Revenue</b>	<b>\$267,150,031</b>	<b>\$257,458,970</b>	<b>\$270,229,634</b>	<b>\$12,770,664</b>	<b>5.0%</b>
<b>Use of Fund Balance</b>	<b>\$(75,275,968)</b>	<b>\$(71,458,970)</b>	<b>\$20,780,366</b>	<b>\$92,239,336</b>	<b>(129.1)%</b>

## Planning and Development

### Program Overview

**Planning and Development** provides all capital improvement and maintenance projects beginning with design through completion. Includes coordination of work with other County departments including Planning, Economic Development and Building, Permits and Inspections (CMID).

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$4,052,553	\$4,822,536	\$5,975,529	\$1,152,993	23.9%
Services & Supplies	\$1,381,081	\$3,279,675	\$4,810,825	\$1,531,150	46.7%
Other Charges	\$(347,297)	—	—	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$5,086,337</b>	<b>\$8,102,211</b>	<b>\$10,786,354</b>	<b>\$2,684,143</b>	<b>33.1%</b>
<b>Net Financing Uses</b>	<b>\$5,086,337</b>	<b>\$8,102,211</b>	<b>\$10,786,354</b>	<b>\$2,684,143</b>	<b>33.1%</b>
<b>Use of Fund Balance</b>	<b>\$5,086,337</b>	<b>\$8,102,211</b>	<b>\$10,786,354</b>	<b>\$2,684,143</b>	<b>33.1%</b>
Positions	33.0	32.0	37.0	5.0	15.6%

### Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
<b>SCDA - Add 1.0 FTE Administrative Services Officer 1</b>					
	111,218	—	—	111,218	1.0
Add 1.0 FTE Administrative Services Officer 1 in the Planning & Development program to support the Planning and Development’s ASO III, and supervises and provide work direction daily to Sr. Office Assistant and OA I/II. The position is needed to provide contract administration services and administrative support of the expected additional workload associated with SMForward and capital improvement and M&O and CERP projects. If position is not filled, projects will be delayed and proper project documentation would not be performed or provided. Missing deadlines, unable to provide documentation demonstrating that the Department is in compliance with local, State and Federal regulations and requirements and increased burden to other staff that already have full workloads. Funded by Airport Revenues.					
<b>SCDA - Add 1.0 FTE Asst Engineer Architect Lv 1</b>					
	114,691	—	—	114,691	1.0
Add 1.0 FTE Assistant Engineer Architect Lv 1 in Planning & Development program to help with the increase volume of projects like the \$50 million 5-Year CIP Program and SMForward Projects. If position is not filled, Planning and Development program will struggle to complete programmed projects within desired timeframes and may be a need to drop lower priority projects to complete critical work. As a temporary solution we may need to further augment staff with outside consultants at relatively higher cost to the department. Funded by Airport Revenues.					

## Approved Growth Detail for the Program

	<b>Total</b>				
	<b>Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>SCDA - Add 2.0 FTE Construction Management Specialist</b>					
	258,439	—	—	258,439	2.0
Add 2.0 FTE Construction Management Specialist in the Planning & Development program to manage and deliver increase construction activities, keep up with the deferred maintenance on facilities and the additional workload from SMForward Program. If positions are not filled, projects may get delayed or deferred further as there will not be staff available to manage the activity. Staff augmentation of outside firms or departments will be needed if projects cannot be delayed at possibly greater expense to the department. Funded by Airport revenues,					
<b>SCDA - Reallocate 1.0 FTE Airport Technical Assistant to 1.0 FTE Assoc Civil Engineer</b>					
	23,640	—	—	23,640	—
Reallocate 1.0 FTE Airport Technical Assistant to 1.0 FTE Associates Civil Engineer in the Planning & Development program to support project management, and supervision of consultants on SMForward Projects. If the position is not filled, there will be delays in programmed projects within desired timeframes. Funded by Airport revenues.					
<b>SCDA - Reallocate 1.0 FTE Asst Engineer Civil Lvl 2 to 1.0 FTE Principal Engineer/Architect</b>					
	90,903	—	—	90,903	—
Reallocate 1.0 FTE Assistant Engineer Civil Level 2 to 1.0 FTE Principal Engineer Architect in the Planning & Development program who will supervise the engineering, architectural and construction management staff to design, administer and deliver the Department's on-going capital improvement and maintenance and equipment replacement programs and provide regular status updates of progress and budget performance matrix of the department's capital improvement and maintenance and equipment replacement programs. If this reallocation is denied, it would be challenging to provide proper supervision and management of Design & Development Section. Funded by Airport revenues.					

## Airport-Cap Outlay

### Budget Unit Functions & Responsibilities

**Airport Capital Outlay** includes all fixed assets and projects used, planned, developed, and maintained to support the Airport System. Funding for all capital projects comes from revenues earned by the Airport System, supplemented by federal airport improvement (AIP) grants. The projects and assets are valuable in delivering a financially self-sustaining Airport System that ensures a positive, secure, customer experience in aviation transportation and necessary to accommodate our business partners whether the airlines or concession owners. Airport Outlay consists of:

- Executive Airport
- International Airport
- Mather Airport

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Executive Airport	—	\$1,140,000	\$2,900,000	\$1,760,000	154.4%
International Airport	\$46,722,042	\$96,833,786	\$139,392,756	\$42,558,970	44.0%
Mather Airport	\$1,582,166	\$7,918,000	\$20,728,900	\$12,810,900	161.8%
<b>Total Expenditures / Appropriations</b>	<b>\$48,304,208</b>	<b>\$105,891,786</b>	<b>\$163,021,656</b>	<b>\$57,129,870</b>	<b>54.0%</b>
<b>Total Reimbursements</b>	<b>\$(743)</b>	<b>—</b>	<b>\$(50,010,000)</b>	<b>\$(50,010,000)</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$48,303,465</b>	<b>\$105,891,786</b>	<b>\$113,011,656</b>	<b>\$7,119,870</b>	<b>6.7%</b>
<b>Total Revenue</b>	<b>\$19,778,625</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$28,524,839</b>	<b>\$105,891,786</b>	<b>\$113,011,656</b>	<b>\$7,119,870</b>	<b>6.7%</b>

### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Other Charges	—	\$725,686	\$1,176,856	\$451,170	62.2%
Land	—	\$500,000	\$500,000	—	—%
Improvements	\$39,580,518	\$83,627,100	\$142,393,300	\$58,766,200	70.3%
Equipment	\$8,723,690	\$20,039,000	\$17,751,500	\$(2,287,500)	(11.4)%
Computer Software	—	\$1,000,000	\$1,200,000	\$200,000	20.0%
<b>Total Expenditures / Appropriations</b>	<b>\$48,304,208</b>	<b>\$105,891,786</b>	<b>\$163,021,656</b>	<b>\$57,129,870</b>	<b>54.0%</b>
Other Reimbursements	\$(743)	—	\$(50,010,000)	\$(50,010,000)	—%
<b>Total Reimbursements</b>	<b>\$(743)</b>	<b>—</b>	<b>\$(50,010,000)</b>	<b>\$(50,010,000)</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$48,303,465</b>	<b>\$105,891,786</b>	<b>\$113,011,656</b>	<b>\$7,119,870</b>	<b>6.7%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$3,435,059	—	—	—	—%
Intergovernmental Revenues	\$16,343,566	—	—	—	—%
<b>Total Revenue</b>	<b>\$19,778,625</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$28,524,839</b>	<b>\$105,891,786</b>	<b>\$113,011,656</b>	<b>\$7,119,870</b>	<b>6.7%</b>

### Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Executive Airport	590,000	—	—	590,000	—
International Airport	14,310,000	—	—	14,310,000	—
Mather Airport	285,000	—	—	285,000	—

## Executive Airport

### Program Overview

The Capital Outlay **Executive Airport** was developed to meet the needs of expanding services at the International Airport.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Improvements	—	\$1,140,000	\$2,900,000	\$1,760,000	154.4%
<b>Total Expenditures / Appropriations</b>	<b>—</b>	<b>\$1,140,000</b>	<b>\$2,900,000</b>	<b>\$1,760,000</b>	<b>154.4%</b>
<b>Net Financing Uses</b>	<b>—</b>	<b>\$1,140,000</b>	<b>\$2,900,000</b>	<b>\$1,760,000</b>	<b>154.4%</b>
<b>Use of Fund Balance</b>	<b>—</b>	<b>\$1,140,000</b>	<b>\$2,900,000</b>	<b>\$1,760,000</b>	<b>154.4%</b>

### Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
<b>SCDA - Reconstruct Airport Access Road</b>	150,000	—	—	150,000	—
Approval of the Reconstruct Airport Access Road project to rehabilitate the parking lot and entrance road at Franklin Field. This project will improve services for users of the facility and reduce maintenance costs. Inhibited access to the airport may occur without reconstruction to the main access road preventing daily operations. Funding is provided through the Airports' Enterprise Fund.					
<b>SCDA - Rehabilitate Runway 12/30</b>	440,000	—	—	440,000	—
Approval of the Rehabilitate Runway 12/30 project that will address the design and construction phases to rehabilitate the pavement of Runway 12/30, which will reach the end of its service life in 5 years. Funding is provided through the Airports' Enterprise Fund.					

## International Airport

### Program Overview

The Capital Outlay **International Airport** was developed to meet the needs of expanding service at the International Airport, both in passengers and cargo.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Other Charges	—	\$725,686	\$1,176,856	\$451,170	62.2%
Land	—	\$500,000	\$500,000	—	—%
Improvements	\$37,998,352	\$75,147,100	\$118,764,400	\$43,617,300	58.0%
Equipment	\$8,723,690	\$19,461,000	\$17,751,500	\$(1,709,500)	(8.8)%
Computer Software	—	\$1,000,000	\$1,200,000	\$200,000	20.0%
<b>Total Expenditures / Appropriations</b>	<b>\$46,722,042</b>	<b>\$96,833,786</b>	<b>\$139,392,756</b>	<b>\$42,558,970</b>	<b>44.0%</b>
Other Reimbursements	\$(743)	—	\$(50,010,000)	\$(50,010,000)	—%
<b>Total Reimbursements</b>	<b>\$(743)</b>	<b>—</b>	<b>\$(50,010,000)</b>	<b>\$(50,010,000)</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$46,721,299</b>	<b>\$96,833,786</b>	<b>\$89,382,756</b>	<b>\$(7,451,030)</b>	<b>(7.7)%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$3,435,059	—	—	—	—%
Intergovernmental Revenues	\$16,343,566	—	—	—	—%
<b>Total Revenue</b>	<b>\$19,778,625</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$26,942,674</b>	<b>\$96,833,786</b>	<b>\$89,382,756</b>	<b>\$(7,451,030)</b>	<b>(7.7)%</b>

### Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
<b>SCDA - Airside Drainage Study</b>	200,000	—	—	200,000	—

Approval of the Airside Drainage Study to survey the airfield and provide recommended drainage improvements. This project will assure compliance at all times with Federal Acquisition Regulation (FAR) Part 139 and TSA regulations while supporting required inspections. Without the proper drainage work performed on perimeter roads can lead to safety concerns and/or the inability to perform the required daily perimeter inspections. Funding is provided through the Airports' Enterprise Fund.



## Approved Growth Detail for the Program

	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>SCDA - CASS/VSS Upgrades</b>	560,000	—	—	560,000	—
Approval of the Card Access Security System (CASS)/ Video Surveillance System (VSS) Upgrades project. This project includes evaluation, design, and replacement of critical access control systems including the CASS and VSS across the SMF campus. These security systems are nearing the end of the useful life. If not upgraded, the airport will have decreased surveillance and security functionality. Funding is provided through the Airports' Enterprise Fund.					
<b>SCDA - Digital Signage-Landside Replacement</b>	250,000	—	—	250,000	—
Approval of the Digital Signage-Landside Replacement project to replace overhead signs that have reached the end of their useful life and repurpose changeable blade signs for ease of maintenance. Signage on landside is outdated and supply parts are obsolete. Without replacement signage, extra staff support is needed to assist and direct customers who feel anxious and confused by the misleading sign information. Funding is provided through the Airports' Enterprise Fund.					
<b>SCDA - Materials Testing Laboratory</b>	2,000,000	—	—	2,000,000	—
Approval of the Materials Testing Laboratory project to construct a new on-site materials testing laboratory is needed to support the delivery of SMForward project elements. This laboratory will ensure quality control and material acceptance in support of these major construction projects. Without the Board approval of this project, progress on SMForward will be delayed. Funding is provided through the Airports' Enterprise Fund.					
<b>SCDA - Near Term Augmentation Gates</b>	7,800,000	—	—	7,800,000	—
Approval of Near-Term Augmentation Gates project to add additional gates as a near term augmentation project to provide additional capacity until the future concourse expansion effort is completed. This project will construct three additional gates: two at Concourse B, and one at Concourse A. If not approved, airlines might struggle to accommodate passengers effectively due to gate closures from SMFoward concourse expansion. Funding is provided through the Airports' Enterprise Fund.					
<b>SCDA - PARCS Equipment</b>	500,000	—	—	500,000	—
Approve the Parking and Revenue Control System (PARCS) Equipment to replace the old equipment. New equipment includes cameras that will take a photo and gather the license plate data (time entered, location, date, time left). This equipment will help us assist law enforcement in identifying lost and/or stolen vehicles. If not approved, there may be an increase of vehicle crime. Funding is provided through the Airports' Enterprise Fund.					
<b>SCDA - Parking Lot Rehabilitation at FIFO Building</b>	150,000	—	—	150,000	—
Approval of the Parking Lot Rehabilitation at FIFO Building project to rehabilitate the pavement at the FIFO building north and south parking lots. This project will remove and replace 3 inches of asphalt, grade for drainage requirements, update the parking lot markings for ADA requirements, and add 3 overhead LED lights. Failure to rehabilitate this parking lot will lead to not meeting ADA requirements in addition to trip hazards from large cracks in the asphalt. Funding is provided through the Airports' Enterprise Fund.					

### Approved Growth Detail for the Program

	<b>Total</b>				
	<b>Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>SCDA - Project Management/Construction Management Campus</b>					
	2,000,000	—	—	2,000,000	—
Approval of the Project Management/Construction Management Campus project to temporarily install on-site office trailers, conference rooms and parking for the contracted project and construction management professionals needed to deliver SMForward. If not approved, SMForward projects will experience delays without the proper office space for staffing needs who will be assisting the delivery of major projects. Funding is provided through the Airports' Enterprise Fund.					
<b>SCDA - Pumper Truck - Type 3</b>					
	850,000	—	—	850,000	—
Approval to purchase a Pumper Truck. If not approved, there will be limited transportation and delivery of water to fire emergencies. Funding is provided through the Airports' Enterprise Fund.					

## Mather Airport

### Program Overview

The Capital Outlay **Mather Airport** was developed to meet the needs of expanding cargo service at the Mather Airport.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Improvements	\$1,582,166	\$7,340,000	\$20,728,900	\$13,388,900	182.4%
Equipment	—	\$578,000	—	\$(578,000)	(100.0)%
<b>Total Expenditures / Appropriations</b>	<b>\$1,582,166</b>	<b>\$7,918,000</b>	<b>\$20,728,900</b>	<b>\$12,810,900</b>	<b>161.8%</b>
<b>Net Financing Uses</b>	<b>\$1,582,166</b>	<b>\$7,918,000</b>	<b>\$20,728,900</b>	<b>\$12,810,900</b>	<b>161.8%</b>
<b>Use of Fund Balance</b>	<b>\$1,582,166</b>	<b>\$7,918,000</b>	<b>\$20,728,900</b>	<b>\$12,810,900</b>	<b>161.8%</b>

### Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
<b>SCDA - Vehicle Service Road Pavement Rehabilitation Along E1</b>	285,000	—	—	285,000	—

Approval of the Vehicle Service Road Pavement Rehabilitation Along E1 project to reduce recurring maintenance costs by rehabilitating the condition of the pavement. Left as-is, the pavement will continue to deteriorate creating regular inspections for Foreign Object Debris necessary for aircraft operations. Funding is provided through the Airports' Enterprise Fund.

## Animal Care Services

### Budget Unit Functions & Responsibilities

The **Department of Animal Care Services** (ACS) provides public safety and protects the health and welfare of animals in our community through the following programs:

- Administration
- Community Outreach
- Dispatch and Field Services
- Shelter Services

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Administration	\$6,701,996	\$6,928,805	\$6,288,838	\$(639,967)	(9.2)%
Community Outreach	\$223,412	\$353,196	\$688,118	\$334,922	94.8%
Dispatch & Fields Services	\$3,932,133	\$4,084,728	\$4,380,735	\$296,007	7.2%
Shelter Services	\$7,434,552	\$9,043,413	\$9,631,452	\$588,039	6.5%
<b>Total Expenditures / Appropriations</b>	<b>\$18,292,094</b>	<b>\$20,410,142</b>	<b>\$20,989,143</b>	<b>\$579,001</b>	<b>2.8%</b>
<b>Total Reimbursements</b>	<b>\$(5,366,841)</b>	<b>\$(5,425,346)</b>	<b>\$(6,539,226)</b>	<b>\$(1,113,880)</b>	<b>20.5%</b>
<b>Net Financing Uses</b>	<b>\$12,925,253</b>	<b>\$14,984,796</b>	<b>\$14,449,917</b>	<b>\$(534,879)</b>	<b>(3.6)%</b>
<b>Total Revenue</b>	<b>\$798,155</b>	<b>\$1,586,811</b>	<b>\$1,501,534</b>	<b>\$(85,277)</b>	<b>(5.4)%</b>
<b>Net County Cost</b>	<b>\$12,127,098</b>	<b>\$13,397,985</b>	<b>\$12,948,383</b>	<b>\$(449,602)</b>	<b>(3.4)%</b>
Positions	67.0	67.0	67.0	—	—%

### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$5,679,877	\$7,012,322	\$7,210,873	\$198,551	2.8%
Services & Supplies	\$3,789,830	\$4,546,997	\$5,521,401	\$974,404	21.4%
Other Charges	\$993	\$993	\$993	—	—%
Equipment	\$30,366	—	—	—	—%
Interfund Charges	\$3,066,352	\$3,066,353	\$1,565,372	\$(1,500,981)	(49.0)%
Intrafund Charges	\$5,724,675	\$5,783,477	\$6,690,504	\$907,027	15.7%
<b>Total Expenditures / Appropriations</b>	<b>\$18,292,094</b>	<b>\$20,410,142</b>	<b>\$20,989,143</b>	<b>\$579,001</b>	<b>2.8%</b>
Other Reimbursements	\$(5,366,841)	\$(5,425,346)	\$(6,539,226)	\$(1,113,880)	20.5%
<b>Total Reimbursements</b>	<b>\$(5,366,841)</b>	<b>\$(5,425,346)</b>	<b>\$(6,539,226)</b>	<b>\$(1,113,880)</b>	<b>20.5%</b>
<b>Net Financing Uses</b>	<b>\$12,925,253</b>	<b>\$14,984,796</b>	<b>\$14,449,917</b>	<b>\$(534,879)</b>	<b>(3.6)%</b>
<b>Revenue</b>					
Licenses, Permits & Franchises	\$214,491	\$400,000	\$350,000	\$(50,000)	(12.5)%
Intergovernmental Revenues	\$84,232	\$638,956	\$604,254	\$(34,702)	(5.4)%
Charges for Services	\$258,256	\$231,000	\$228,000	\$(3,000)	(1.3)%
Miscellaneous Revenues	\$241,176	\$316,855	\$319,280	\$2,425	0.8%
<b>Total Revenue</b>	<b>\$798,155</b>	<b>\$1,586,811</b>	<b>\$1,501,534</b>	<b>\$(85,277)</b>	<b>(5.4)%</b>
<b>Net County Cost</b>	<b>\$12,127,098</b>	<b>\$13,397,985</b>	<b>\$12,948,383</b>	<b>\$(449,602)</b>	<b>(3.4)%</b>
Positions	67.0	67.0	67.0	—	—%

### Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Community Outreach	138,000	—	—	138,000	—
Shelter Services	148,000	—	—	148,000	—

## Administration

### Program Overview

**Administration** operates the County Animal Shelter providing support for animal adoptions, foster and rescue programs, rabies control, impoundment of animals at large, veterinary treatment of sick or injured animals, and enforcement of State and Local laws.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$1,083,139	\$1,247,558	\$1,383,132	\$135,574	10.9%
Services & Supplies	\$2,291,714	\$2,340,666	\$3,037,118	\$696,452	29.8%
Other Charges	\$993	\$993	\$993	—	—%
Interfund Charges	\$3,066,352	\$3,066,353	\$1,565,372	\$(1,500,981)	(49.0)%
Intrafund Charges	\$259,798	\$273,235	\$302,223	\$28,988	10.6%
<b>Total Expenditures / Appropriations</b>	<b>\$6,701,996</b>	<b>\$6,928,805</b>	<b>\$6,288,838</b>	<b>\$(639,967)</b>	<b>(9.2)%</b>
Other Reimbursements	\$(5,366,841)	\$(5,366,841)	\$(6,218,533)	\$(851,692)	15.9%
<b>Total Reimbursements</b>	<b>\$(5,366,841)</b>	<b>\$(5,366,841)</b>	<b>\$(6,218,533)</b>	<b>\$(851,692)</b>	<b>15.9%</b>
<b>Net Financing Uses</b>	<b>\$1,335,155</b>	<b>\$1,561,964</b>	<b>\$70,305</b>	<b>\$(1,491,659)</b>	<b>(95.5)%</b>
<b>Revenue</b>					
Intergovernmental Revenues	\$1,615	\$53,287	—	\$(53,287)	(100.0)%
Miscellaneous Revenues	\$99,810	\$50,000	\$65,000	\$15,000	30.0%
<b>Total Revenue</b>	<b>\$101,425</b>	<b>\$103,287</b>	<b>\$65,000</b>	<b>\$(38,287)</b>	<b>(37.1)%</b>
<b>Net County Cost</b>	<b>\$1,233,731</b>	<b>\$1,458,677</b>	<b>\$5,305</b>	<b>\$(1,453,372)</b>	<b>(99.6)%</b>
Positions	5.0	5.0	5.0	—	—%

## Community Outreach

### Program Overview

**Community Outreach** provides funding to various nonprofit and community-based low-cost spay/neuter and vaccination clinic groups to optimize long-term reductions in the volume of sheltered animals by paying for services for pets. The program operates a mobile veterinary clinic program – the Bradshaw Animal Assistance Team (BAAT) – to provide no-cost vaccination, wellness and spay/neuter services directly in communities from which the shelter experiences higher than average intake of animals and for which demographics evidence a greater than average percentage of residents are living under low income or poverty conditions. The program is designed to promote the home retention of pets that might be surrendered to the shelter for medical needs and the prevention of litters of puppies and kittens that would be surrendered to the animal shelter when the pet owner cannot place them in another home and can no longer keep them.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$91,611	\$82,398	\$148,094	\$65,696	79.7%
Services & Supplies	\$26,611	\$165,491	\$417,390	\$251,899	152.2%
Intrafund Charges	\$105,190	\$105,307	\$122,634	\$17,327	16.5%
<b>Total Expenditures / Appropriations</b>	<b>\$223,412</b>	<b>\$353,196</b>	<b>\$688,118</b>	<b>\$334,922</b>	<b>94.8%</b>
<b>Net Financing Uses</b>	<b>\$223,412</b>	<b>\$353,196</b>	<b>\$688,118</b>	<b>\$334,922</b>	<b>94.8%</b>
<b>Revenue</b>					
Charges for Services	\$1,650	\$8,000	\$3,000	\$(5,000)	(62.5)%
Miscellaneous Revenues	—	\$70,000	\$70,000	—	—%
<b>Total Revenue</b>	<b>\$1,650</b>	<b>\$78,000</b>	<b>\$73,000</b>	<b>\$(5,000)</b>	<b>(6.4)%</b>
<b>Net County Cost</b>	<b>\$221,762</b>	<b>\$275,196</b>	<b>\$615,118</b>	<b>\$339,922</b>	<b>123.5%</b>
Positions	2.0	1.0	2.0	1.0	100.0%

### Approved Growth Detail for the Program

	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>ACS - Increase CSNC Community Cats S/N contract</b>	138,000	—	—	138,000	—

Funding to expand the spay/neuter services for community cats commonly known as return to field and maintain safe and humane cat population numbers at the shelter. The program returns healthy community cats to their originally found location after spay/neuter surgery. This excludes ill or injured cats. The agreement allows ACS to request Community Spay and Neuter Clinic (CSNC) to perform the majority of spay/neuter surgeries on cats that will be returned to field. This allows cats to return to the community without entering the shelter, reduces euthanasia of healthy cats, and help reduce cat colony populations in communities.

Note: This contract was approved by the Board in FY 2022-23.



## Dispatch & Fields Services

### Program Overview

**Dispatch and Fields Services** responds to complaints of animal bites or attacks, loose animals, nuisance complaints, cruelty and neglect 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. The program provides 24-hour emergency field services for response to injured and aggressive animals and for all public safety issues, and provides assistance to outside enforcement agencies when animals are involved. ACS partners with local agencies for disaster preparation/response for animal care and support issues.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$1,590,424	\$1,647,403	\$1,671,073	\$23,670	1.4%
Services & Supplies	\$447,751	\$541,799	\$515,499	\$(26,300)	(4.9)%
Intrafund Charges	\$1,893,958	\$1,895,526	\$2,194,163	\$298,637	15.8%
<b>Total Expenditures / Appropriations</b>	<b>\$3,932,133</b>	<b>\$4,084,728</b>	<b>\$4,380,735</b>	<b>\$296,007</b>	<b>7.2%</b>
<b>Net Financing Uses</b>	<b>\$3,932,133</b>	<b>\$4,084,728</b>	<b>\$4,380,735</b>	<b>\$296,007</b>	<b>7.2%</b>
<b>Revenue</b>					
Intergovernmental Revenues	\$29,276	\$96,821	\$199,254	\$102,433	105.8%
Charges for Services	\$4,653	—	—	—	—%
Miscellaneous Revenues	\$38,340	—	—	—	—%
<b>Total Revenue</b>	<b>\$72,270</b>	<b>\$96,821</b>	<b>\$199,254</b>	<b>\$102,433</b>	<b>105.8%</b>
<b>Net County Cost</b>	<b>\$3,859,863</b>	<b>\$3,987,907</b>	<b>\$4,181,481</b>	<b>\$193,574</b>	<b>4.9%</b>
Positions	17.0	17.0	17.0	—	—%

## Shelter Services

### Program Overview

**Shelter Services** conducts a rabies prevention program through licensing and vaccination compliance and enforces California laws and County ordinances pertaining to animals. The program provides shelter and care for stray animals from the unincorporated area of Sacramento County. The Shelter also operates 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.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$2,914,703	\$4,034,963	\$4,008,574	\$(26,389)	(0.7)%
Services & Supplies	\$1,023,754	\$1,499,041	\$1,551,394	\$52,353	3.5%
Equipment	\$30,366	—	—	—	—%
Intrafund Charges	\$3,465,729	\$3,509,409	\$4,071,484	\$562,075	16.0%
<b>Total Expenditures / Appropriations</b>	<b>\$7,434,552</b>	<b>\$9,043,413</b>	<b>\$9,631,452</b>	<b>\$588,039</b>	<b>6.5%</b>
Other Reimbursements	—	\$(58,505)	\$(320,693)	\$(262,188)	448.1%
<b>Total Reimbursements</b>	<b>—</b>	<b>\$(58,505)</b>	<b>\$(320,693)</b>	<b>\$(262,188)</b>	<b>448.1%</b>
<b>Net Financing Uses</b>	<b>\$7,434,552</b>	<b>\$8,984,908</b>	<b>\$9,310,759</b>	<b>\$325,851</b>	<b>3.6%</b>
<b>Revenue</b>					
Licenses, Permits & Franchises	\$214,491	\$400,000	\$350,000	\$(50,000)	(12.5)%
Intergovernmental Revenues	\$53,341	\$488,848	\$405,000	\$(83,848)	(17.2)%
Charges for Services	\$251,953	\$223,000	\$225,000	\$2,000	0.9%
Miscellaneous Revenues	\$103,026	\$196,855	\$184,280	\$(12,575)	(6.4)%
<b>Total Revenue</b>	<b>\$622,811</b>	<b>\$1,308,703</b>	<b>\$1,164,280</b>	<b>\$(144,423)</b>	<b>(11.0)%</b>
<b>Net County Cost</b>	<b>\$6,811,741</b>	<b>\$7,676,205</b>	<b>\$8,146,479</b>	<b>\$470,274</b>	<b>6.1%</b>
Positions	43.0	44.0	43.0	(1.0)	(2.3)%

### Approved Growth Detail for the Program

	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>ACS - Increase CSN Overflow S/N contract</b>	148,000	—	—	148,000	—

Funding to expand spay/neuter services for shelter dogs and cats. Pet ownership continues to increase and municipal shelters are required to spay/neuter all adopted pets. With the increase in pet ownership, the demand for veterinary services continues to increase and become more challenging. The Community Spay and Neuter Clinic is located adjacent to Bradshaw Animal Shelter. They will perform spay/neuter surgeries of adoptable, adopted animals, and animals to be returned to owners when shelter veterinarians are unable to timely perform surgeries. Currently, the shelter is scheduled three months in advance for spay/neuter appointments for shelter pets.

Note: This contract was approved by the Board in FY 2022-23.

## Animal Care-Restricted Revenues

### Budget Unit Functions & Responsibilities

The **Animal Care - Restricted Revenues** Budget Unit was established in FY 2022-23 and receives fees and penalties restricted for specific uses, as defined by Sacramento County Code, Section 8.24.060 and California Food and Agriculture Code, Sections 31751.7 and 30804.7. The Restricted Budget Unit reimburses the Animal Care Services operational Budget Unit (3220000) for eligible animal control expenditures.

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Restricted - Community Spay & Neuter	—	\$219,693	\$365,378	\$145,685	66.3%
<b>Total Expenditures / Appropriations</b>	—	<b>\$219,693</b>	<b>\$365,378</b>	<b>\$145,685</b>	<b>66.3%</b>
<b>Net Financing Uses</b>	—	<b>\$219,693</b>	<b>\$365,378</b>	<b>\$145,685</b>	<b>66.3%</b>
<b>Total Revenue</b>	<b>\$44,685</b>	<b>\$30,000</b>	<b>\$131,000</b>	<b>\$101,000</b>	<b>336.7%</b>
<b>Use of Fund Balance</b>	<b>\$(44,685)</b>	<b>\$189,693</b>	<b>\$234,378</b>	<b>\$44,685</b>	<b>23.6%</b>

### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Interfund Charges	—	\$58,505	\$320,693	\$262,188	448.1%
Appropriation for Contingencies	—	\$161,188	\$44,685	\$(116,503)	(72.3)%
<b>Total Expenditures / Appropriations</b>	—	<b>\$219,693</b>	<b>\$365,378</b>	<b>\$145,685</b>	<b>66.3%</b>
<b>Net Financing Uses</b>	—	<b>\$219,693</b>	<b>\$365,378</b>	<b>\$145,685</b>	<b>66.3%</b>
<b>Revenue</b>					
Licenses, Permits & Franchises	\$37,208	—	—	—	—%
Revenue from Use Of Money & Property	\$7,477	—	\$1,000	\$1,000	—%
Charges for Services	—	\$30,000	\$130,000	\$100,000	333.3%
<b>Total Revenue</b>	<b>\$44,685</b>	<b>\$30,000</b>	<b>\$131,000</b>	<b>\$101,000</b>	<b>336.7%</b>
<b>Use of Fund Balance</b>	<b>\$(44,685)</b>	<b>\$189,693</b>	<b>\$234,378</b>	<b>\$44,685</b>	<b>23.6%</b>

### Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$189,693	\$234,378	\$44,685	23.6%
Use of Fund Balance	\$189,693	\$234,378	\$44,685	23.6%

## Community Development

### Budget Unit Functions & Responsibilities

**Community Development** provides leadership, land development, and code compliance services. These services include maintaining and updating the Sacramento County General Plan and Development Code, ensuring compliance with County code and development requirements, investigating code violations, preparing and processing environmental documents, development process management and providing administrative support to the Department of Community Development. This budget unit consists of the following programs:

- DCD-Code Enforcement
- DCD-Planning and Environmental Review
- Development Services
- Office of the Director and Administration

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
DCD-Code Enforcement	\$10,053,765	\$11,043,461	\$11,785,232	\$741,771	6.7%
DCD-Planning and Environmental Review	\$11,352,329	\$14,912,129	\$15,283,396	\$371,267	2.5%
Development Services	\$(39)	—	\$851,726	\$851,726	—%
Office of the Director and Administration	\$2,074,791	\$2,496,767	\$2,586,952	\$90,185	3.6%
<b>Total Expenditures / Appropriations</b>	<b>\$23,480,846</b>	<b>\$28,452,357</b>	<b>\$30,507,306</b>	<b>\$2,054,949</b>	<b>7.2%</b>
<b>Total Reimbursements</b>	<b>\$(2,512,528)</b>	<b>\$(2,899,591)</b>	<b>\$(1,256,745)</b>	<b>\$1,642,846</b>	<b>(56.7)%</b>
<b>Net Financing Uses</b>	<b>\$20,968,318</b>	<b>\$25,552,766</b>	<b>\$29,250,561</b>	<b>\$3,697,795</b>	<b>14.5%</b>
<b>Total Revenue</b>	<b>\$12,118,478</b>	<b>\$14,870,933</b>	<b>\$16,481,567</b>	<b>\$1,610,634</b>	<b>10.8%</b>
<b>Net County Cost</b>	<b>\$8,849,840</b>	<b>\$10,681,833</b>	<b>\$12,768,994</b>	<b>\$2,087,161</b>	<b>19.5%</b>
Positions	132.8	132.8	135.8	3.0	2.3%

## Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$15,785,256	\$19,050,728	\$20,205,340	\$1,154,612	6.1%
Services & Supplies	\$5,558,287	\$6,827,927	\$7,597,280	\$769,353	11.3%
Other Charges	\$47,279	\$125,000	\$204,750	\$79,750	63.8%
Equipment	\$7,439	\$55,000	\$63,500	\$8,500	15.5%
Interfund Charges	\$503,302	\$504,127	\$483,480	\$(20,647)	(4.1)%
Intrafund Charges	\$1,579,283	\$1,889,575	\$1,952,956	\$63,381	3.4%
<b>Total Expenditures / Appropriations</b>	<b>\$23,480,846</b>	<b>\$28,452,357</b>	<b>\$30,507,306</b>	<b>\$2,054,949</b>	<b>7.2%</b>
Intrafund Reimbursements Between Programs	\$(486,015)	\$(579,561)	\$(597,177)	\$(17,616)	3.0%
Other Reimbursements	\$(2,026,513)	\$(2,320,030)	\$(659,568)	\$1,660,462	(71.6)%
<b>Total Reimbursements</b>	<b>\$(2,512,528)</b>	<b>\$(2,899,591)</b>	<b>\$(1,256,745)</b>	<b>\$1,642,846</b>	<b>(56.7)%</b>
<b>Net Financing Uses</b>	<b>\$20,968,318</b>	<b>\$25,552,766</b>	<b>\$29,250,561</b>	<b>\$3,697,795</b>	<b>14.5%</b>
<b>Revenue</b>					
Licenses, Permits & Franchises	\$1,526,194	\$1,589,700	\$1,586,700	\$(3,000)	(0.2)%
Fines, Forfeitures & Penalties	\$496,016	\$800,000	\$800,000	—	—%
Intergovernmental Revenues	\$310,700	\$438,812	\$350,000	\$(88,812)	(20.2)%
Charges for Services	\$8,547,104	\$10,064,427	\$11,973,122	\$1,908,695	19.0%
Miscellaneous Revenues	\$1,238,464	\$1,977,994	\$1,771,745	\$(206,249)	(10.4)%
<b>Total Revenue</b>	<b>\$12,118,478</b>	<b>\$14,870,933</b>	<b>\$16,481,567</b>	<b>\$1,610,634</b>	<b>10.8%</b>
<b>Net County Cost</b>	<b>\$8,849,840</b>	<b>\$10,681,833</b>	<b>\$12,768,994</b>	<b>\$2,087,161</b>	<b>19.5%</b>
Positions	132.8	132.8	135.8	3.0	2.3%

## Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
DCD-Code Enforcement	283,970	—	—	283,970	2.0
DCD-Planning and Environmental Review	925,000	—	(50,000)	975,000	—
Development Services	161,700	—	—	161,700	—
Office of the Director and Administration	141,817	—	—	141,817	1.0

## DCD-Code Enforcement

### Program Overview

**Code Enforcement** investigates violations of housing, zoning and vehicle codes 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 Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$5,972,292	\$6,495,881	\$7,024,358	\$528,477	8.1%
Services & Supplies	\$2,831,741	\$3,088,092	\$3,244,411	\$156,319	5.1%
Other Charges	\$2,896	\$25,000	\$104,750	\$79,750	319.0%
Equipment	\$7,439	\$55,000	\$55,000	\$(0)	—%
Interfund Charges	\$497,520	\$498,105	\$483,480	\$(14,625)	(2.9)%
Intrafund Charges	\$741,875	\$881,383	\$873,233	\$(8,150)	(0.9)%
<b>Total Expenditures / Appropriations</b>	<b>\$10,053,765</b>	<b>\$11,043,461</b>	<b>\$11,785,232</b>	<b>\$741,771</b>	<b>6.7%</b>
<b>Net Financing Uses</b>	<b>\$10,053,765</b>	<b>\$11,043,461</b>	<b>\$11,785,232</b>	<b>\$741,771</b>	<b>6.7%</b>
<b>Revenue</b>					
Licenses, Permits & Franchises	\$1,452,799	\$1,467,700	\$1,467,700	—	—%
Fines, Forfeitures & Penalties	\$496,016	\$800,000	\$800,000	—	—%
Intergovernmental Revenues	\$82,178	\$51,672	—	\$(51,672)	(100.0)%
Charges for Services	\$1,484,086	\$1,637,000	\$1,637,000	—	—%
Miscellaneous Revenues	\$879,711	\$1,234,862	\$1,234,862	—	—%
<b>Total Revenue</b>	<b>\$4,394,790</b>	<b>\$5,191,234</b>	<b>\$5,139,562</b>	<b>\$(51,672)</b>	<b>(1.0)%</b>
<b>Net County Cost</b>	<b>\$5,658,975</b>	<b>\$5,852,227</b>	<b>\$6,645,670</b>	<b>\$793,443</b>	<b>13.6%</b>
Positions	54.0	54.0	56.0	2.0	3.7%



## Approved Growth Detail for the Program

	<b>Total</b>				
	<b>Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>DCD - Add 1.0 FTE Code Enforcement Officer I/II - Code Enforcement (1)</b>					
	202,259	—	—	202,259	1.0
<p>Add 1.0 FTE Code Enforcement Officer I/II position to assist with development and implementation of the Shopping Cart ordinance. Carts that are removed from businesses have the potential to create a public nuisance and/or a safety hazard. To begin deciphering what has already been completed and what still needs completion, Code Enforcement will have to review business license applications of all businesses in the County, which may or currently use shopping carts. Shopping cart retention plans will need to be reviewed and implemented. A part of this workload will include education and outreach to the businesses that do not yet have an approved shopping cart retention plan in place. Lastly, and only when necessary, Code Enforcement will begin enforcement against businesses that have not complied.</p>					
<b>DCD - Add 1.0 FTE Sr. Office Specialist - Code Enforcement</b>					
	81,711	—	—	81,711	1.0
<p>Add 1.0 FTE Senior Office Specialist position to support the administrative functions of the Code Enforcement Division. Functions of the Senior Office Specialist for Code Enforcement would vary, in that it would focus on technical duties such as case analysis and review, evaluating fees and collecting supporting documentation for code cases pending Lien Hearing, collecting and preparing statistical information from Accela, recordkeeping, data entry, and customer service. The expectation of this position would be to provide support for individual programs within Code Enforcement such as Homeless Initiatives, Shopping Cart Ordinance, Illegal Dumping, Edible Food Recovery, and Lien Hearings.</p>					

## DCD-Planning and Environmental Review

### Program Overview

**Planning and Environmental Review (PER)** processes land use development applications; maintains and updates the Sacramento County General Plan and Development Code; implements the Tree Ordinance program; 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; reviews master plans for growth areas proposed by private development interests; prepares and processes environmental documents pursuant to the California Environmental Quality Act (CEQA) including mitigation monitoring and reporting and, when appropriate, the National Environmental Policy Act; and participates in the South Sacramento Habitat Conservation Plan including the issuance of incidental take permits.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$8,044,464	\$10,573,411	\$10,268,921	\$(304,490)	(2.9)%
Services & Supplies	\$2,426,736	\$3,250,975	\$3,869,286	\$618,311	19.0%
Other Charges	\$44,383	\$100,000	\$100,000	—	—%
Equipment	—	—	\$8,500	\$8,500	—%
Interfund Charges	\$5,781	\$6,022	—	\$(6,022)	(100.0)%
Intrafund Charges	\$830,965	\$981,721	\$1,036,689	\$54,968	5.6%
<b>Total Expenditures / Appropriations</b>	<b>\$11,352,329</b>	<b>\$14,912,129</b>	<b>\$15,283,396</b>	<b>\$371,267</b>	<b>2.5%</b>
Other Reimbursements	\$(480,628)	\$(476,600)	\$(659,568)	\$(182,968)	38.4%
<b>Total Reimbursements</b>	<b>\$(480,628)</b>	<b>\$(476,600)</b>	<b>\$(659,568)</b>	<b>\$(182,968)</b>	<b>38.4%</b>
<b>Net Financing Uses</b>	<b>\$10,871,701</b>	<b>\$14,435,529</b>	<b>\$14,623,828</b>	<b>\$188,299</b>	<b>1.3%</b>
<b>Revenue</b>					
Licenses, Permits & Franchises	\$73,395	\$122,000	\$119,000	\$(3,000)	(2.5)%
Intergovernmental Revenues	\$220,448	\$379,066	\$350,000	\$(29,066)	(7.7)%
Charges for Services	\$7,033,357	\$8,396,927	\$8,490,118	\$93,191	1.1%
Miscellaneous Revenues	\$358,753	\$743,132	\$536,883	\$(206,249)	(27.8)%
<b>Total Revenue</b>	<b>\$7,685,953</b>	<b>\$9,641,125</b>	<b>\$9,496,001</b>	<b>\$(145,124)</b>	<b>(1.5)%</b>
<b>Net County Cost</b>	<b>\$3,185,748</b>	<b>\$4,794,404</b>	<b>\$5,127,827</b>	<b>\$333,423</b>	<b>7.0%</b>
Positions	63.8	66.8	63.8	(3.0)	(4.5)%

## Approved Growth Detail for the Program

	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>DCD - Accela Upgrades - PER</b>					
	75,000	—	—	75,000	—
One-time funding for Accela upgrades for PER Division related to the Development Review Process Assessment. Accela improvements are necessary to facilitate regular financial reporting on projects, track and report projects' status to internal and external customers, more efficiently track development in specific geographic areas of the County, and improve annual housing metrics reporting					
<b>DCD - Climate Action Plan Environmental Impact Report (EIR)</b>					
	500,000	—	—	500,000	—
One-time funding for the Climate Action Plan Environmental Impact Report (EIR).					
<b>DCD - Fee Study - PER</b>					
	100,000	—	—	100,000	—
One-time funding for a comprehensive Fee Study. PER's fee schedule has not been comprehensively updated since 2010. A comprehensive fee study would validate application fees for a variety of application types, establish an appropriate South Sacramento Habitat Conservation Plan application fee, and potentially adjust the fee schedule based on an appropriate index.					
<b>DCD - Funding for South Sacramento Habitat Conservation Program Application Processing - PER</b>					
	—	—	(50,000)	50,000	—
One-time funding for staff costs associated with South Sacramento Habitat Conservation Program application processing. FY2022-23 budget did not have ample funding for application processing.					
<b>DCD - General Plan Update - PER</b>					
	250,000	—	—	250,000	—
One-time funding for continued professional services related to the scoping of the General Plan Update.					

## Development Services

### Program Overview

The **Development Services** program was added to the budget in FY 2023-24. Development Services shepherds projects through the Development Review Process from the pre-application stage to issuance of the certificate of occupancy, acts as the single point of contact between the applicant and County staff while advocating for the projects.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	—	—	\$659,417	\$659,417	—%
Services & Supplies	\$(39)	—	\$184,092	\$184,092	—%
Intrafund Charges	—	—	\$8,217	\$8,217	—%
<b>Total Expenditures / Appropriations</b>	<b>\$(39)</b>	<b>—</b>	<b>\$851,726</b>	<b>\$851,726</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$(39)</b>	<b>—</b>	<b>\$851,726</b>	<b>\$851,726</b>	<b>—%</b>
<b>Net County Cost</b>	<b>\$(39)</b>	<b>—</b>	<b>\$851,726</b>	<b>\$851,726</b>	<b>—%</b>
Positions	3.0	—	3.0	3.0	—%

### Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
<b>DCD - Accela Upgrades - Development Services</b>	25,000	—	—	25,000	—
One-time funding for Accela upgrades for Development Services Division related to the Development Review Process Assessment. Accela improvements are necessary to facilitate regular financial reporting on projects, track and report projects' status to internal and external customers, more efficiently track development in specific geographic areas of the County, and improve annual housing metrics reporting.					
<b>DCD - Customer Service and Accela Training - Development Services</b>	125,000	—	—	125,000	—
Funding for an increase in professional services to provide Countywide customer service and Accela training. Funding will be used to scope/develop training programs.					
<b>DCD - Supplies for Development Process Managers - Development Services</b>	11,700	—	—	11,700	—
Funding for supplies for Development Process Managers. Supplies were not budgeted when positions were added to the Department in FY 2022-23.					

## Office of the Director and Administration

### Program Overview

The **Office of the Director and Administration** provides management, leadership, and administrative support to the Department of Community Development.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$1,768,500	\$1,981,436	\$2,252,644	\$271,208	13.7%
Services & Supplies	\$299,849	\$488,860	\$299,491	\$(189,369)	(38.7)%
Intrafund Charges	\$6,443	\$26,471	\$34,817	\$8,346	31.5%
<b>Total Expenditures / Appropriations</b>	<b>\$2,074,791</b>	<b>\$2,496,767</b>	<b>\$2,586,952</b>	<b>\$90,185</b>	<b>3.6%</b>
Total Reimbursements between Programs	\$(486,015)	\$(579,561)	\$(597,177)	\$(17,616)	3.0%
Other Reimbursements	\$(1,545,886)	\$(1,843,430)	—	\$1,843,430	(100.0)%
<b>Total Reimbursements</b>	<b>\$(2,031,901)</b>	<b>\$(2,422,991)</b>	<b>\$(597,177)</b>	<b>\$1,825,814</b>	<b>(75.4)%</b>
<b>Net Financing Uses</b>	<b>\$42,890</b>	<b>\$73,776</b>	<b>\$1,989,775</b>	<b>\$1,915,999</b>	<b>2,597.0%</b>
<b>Revenue</b>					
Intergovernmental Revenues	\$8,074	\$8,074	—	\$(8,074)	(100.0)%
Charges for Services	\$29,661	\$30,500	\$1,846,004	\$1,815,504	5,952.5%
<b>Total Revenue</b>	<b>\$37,735</b>	<b>\$38,574</b>	<b>\$1,846,004</b>	<b>\$1,807,430</b>	<b>4,685.6%</b>
<b>Net County Cost</b>	<b>\$5,156</b>	<b>\$35,202</b>	<b>\$143,771</b>	<b>\$108,569</b>	<b>308.4%</b>
Positions	12.0	12.0	13.0	1.0	8.3%

### Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
<b>DCD - Add 1.0 FTE Administrative Services Officer 2 - Administration</b>					
	141,817	—	—	141,817	1.0

Add 1.0 FTE Administrative Services Officer 2 position to perform budgetary and administrative duties for the Planning and Environmental Review Division and the new Development Services Division.

## Development and Code Services

### Budget Unit Functions & Responsibilities

**Development and Code Services** provides various services to support building and development activities, and to ensure projects are constructed in accordance to California building codes, plans, specifications, and County standards. Services include issuing building permits, plan review, inspections, development fee calculations, surveying, and mapping. The divisions in this budget unit assist property owners, as well as the building community, with development projects and understanding the applicable laws and codes. This budget unit includes the following programs:

- DCS-Building Permits & Inspection (BPI)
- DCS-Construction Management & Inspection (CMID)
- DCS-County Engineering

This Budget Unit is administered under the Department of Community Development (5720000).

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
DCS - Administrative Services	\$(29,490)	—	—	—	—%
DCS - Building Permits & Inspection	\$21,836,224	\$22,960,433	\$24,569,602	\$1,609,169	7.0%
DCS - Construction Management and Inspection Division	\$27,071,959	\$27,265,848	\$38,451,846	\$11,185,998	41.0%
DCS - County Engineering	\$12,601,145	\$14,130,450	\$15,253,059	\$1,122,609	7.9%
<b>Total Expenditures / Appropriations</b>	<b>\$61,479,837</b>	<b>\$64,356,731</b>	<b>\$78,274,507</b>	<b>\$13,917,776</b>	<b>21.6%</b>
<b>Total Reimbursements</b>	<b>\$(2,571,326)</b>	<b>\$(2,977,193)</b>	<b>\$(3,128,620)</b>	<b>\$(151,427)</b>	<b>5.1%</b>
<b>Net Financing Uses</b>	<b>\$58,908,511</b>	<b>\$61,379,538</b>	<b>\$75,145,887</b>	<b>\$13,766,349</b>	<b>22.4%</b>
<b>Total Revenue</b>	<b>\$57,449,708</b>	<b>\$58,469,794</b>	<b>\$72,595,305</b>	<b>\$14,125,511</b>	<b>24.2%</b>
<b>Use of Fund Balance</b>	<b>\$1,458,803</b>	<b>\$2,909,744</b>	<b>\$2,550,582</b>	<b>\$(359,162)</b>	<b>(12.3)%</b>
Positions	258.0	258.0	268.0	10.0	3.9%

## Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$37,463,111	\$40,257,652	\$43,657,252	\$3,399,600	8.4%
Services & Supplies	\$19,412,446	\$18,695,030	\$30,219,963	\$11,524,933	61.6%
Other Charges	\$744,252	\$781,686	\$1,259,624	\$477,938	61.1%
Equipment	\$65,229	\$143,800	\$173,362	\$29,562	20.6%
Interfund Charges	\$1,545,886	\$1,843,430	—	\$(1,843,430)	(100.0)%
Intrafund Charges	\$2,248,913	\$2,635,133	\$2,964,306	\$329,173	12.5%
<b>Total Expenditures / Appropriations</b>	<b>\$61,479,837</b>	<b>\$64,356,731</b>	<b>\$78,274,507</b>	<b>\$13,917,776</b>	<b>21.6%</b>
Intrafund Reimbursements Between Programs	\$(898,241)	\$(1,026,422)	\$(936,492)	\$89,930	(8.8)%
Other Reimbursements	\$(1,673,085)	\$(1,950,771)	\$(2,192,128)	\$(241,357)	12.4%
<b>Total Reimbursements</b>	<b>\$(2,571,326)</b>	<b>\$(2,977,193)</b>	<b>\$(3,128,620)</b>	<b>\$(151,427)</b>	<b>5.1%</b>
<b>Net Financing Uses</b>	<b>\$58,908,511</b>	<b>\$61,379,538</b>	<b>\$75,145,887</b>	<b>\$13,766,349</b>	<b>22.4%</b>
<b>Revenue</b>					
Licenses, Permits & Franchises	\$61,039	\$86,000	\$86,000	—	—%
Fines, Forfeitures & Penalties	\$79,591	\$54,640	\$52,640	\$(2,000)	(3.7)%
Revenue from Use Of Money & Property	\$(32,446)	—	—	—	—%
Intergovernmental Revenues	\$156,631	\$155,017	—	\$(155,017)	(100.0)%
Charges for Services	\$56,822,236	\$57,797,760	\$72,080,288	\$14,282,528	24.7%
Miscellaneous Revenues	\$362,658	\$376,377	\$376,377	—	—%
<b>Total Revenue</b>	<b>\$57,449,708</b>	<b>\$58,469,794</b>	<b>\$72,595,305</b>	<b>\$14,125,511</b>	<b>24.2%</b>
<b>Use of Fund Balance</b>	<b>\$1,458,803</b>	<b>\$2,909,744</b>	<b>\$2,550,582</b>	<b>\$(359,162)</b>	<b>(12.3)%</b>
Positions	258.0	258.0	268.0	10.0	3.9%

## Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$2,909,744	\$1,450,942	\$(1,458,802)	(50.1)%
Reserve Release	—	\$1,231,682	\$1,231,682	—%
Provision for Reserve	—	\$(132,042)	\$(132,042)	—%
Use of Fund Balance	\$2,909,744	\$2,550,582	\$(359,162)	(12.3)%

### Summary of Approved Growth by Program

<b>Program</b>	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
DCS - Building Permits & Inspection	104,410	—	104,410	—	—
DCS - Construction Management and Inspection Division	9,593,176	—	9,593,176	—	7.0
DCS - County Engineering	348,656	—	378,214	(29,558)	3.0



## DCS - Administrative Services

### Program Overview

The **DCS – Administrative Services** program of Development and Code Services was moved to the Community Development budget unit as part of the September 2021 Department of Community Development reorganization.

**FOR INFORMATION ONLY**

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$(29,490)	—	—	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$(29,490)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$(29,490)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$(29,490)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## DCS - Building Permits & Inspection

### Program Overview

**DCS – Building Permits and Inspection** provides inspection, plan review and permit issuance for all private construction in the County.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$13,456,813	\$14,584,001	\$15,783,085	\$1,199,084	8.2%
Services & Supplies	\$6,722,673	\$6,507,049	\$7,799,921	\$1,292,872	19.9%
Other Charges	\$333,398	\$329,617	\$189,918	\$(139,699)	(42.4)%
Interfund Charges	\$564,725	\$673,420	—	\$(673,420)	(100.0)%
Intrafund Charges	\$758,615	\$866,346	\$796,678	\$(69,668)	(8.0)%
<b>Total Expenditures / Appropriations</b>	<b>\$21,836,224</b>	<b>\$22,960,433</b>	<b>\$24,569,602</b>	<b>\$1,609,169</b>	<b>7.0%</b>
Other Reimbursements	\$(157,099)	\$(157,099)	—	\$157,099	(100.0)%
<b>Total Reimbursements</b>	<b>\$(157,099)</b>	<b>\$(157,099)</b>	<b>—</b>	<b>\$157,099</b>	<b>(100.0)%</b>
<b>Net Financing Uses</b>	<b>\$21,679,125</b>	<b>\$22,803,334</b>	<b>\$24,569,602</b>	<b>\$1,766,268</b>	<b>7.7%</b>
<b>Revenue</b>					
Fines, Forfeitures & Penalties	\$602	—	—	—	—%
Revenue from Use Of Money & Property	\$(16,585)	—	—	—	—%
Intergovernmental Revenues	\$54,902	\$54,901	—	\$(54,901)	(100.0)%
Charges for Services	\$22,352,000	\$22,677,064	\$23,758,224	\$1,081,160	4.8%
Miscellaneous Revenues	\$28,215	\$41,200	\$41,200	—	—%
<b>Total Revenue</b>	<b>\$22,419,134</b>	<b>\$22,773,165</b>	<b>\$23,799,424</b>	<b>\$1,026,259</b>	<b>4.5%</b>
<b>Use of Fund Balance</b>	<b>\$(740,009)</b>	<b>\$30,169</b>	<b>\$770,178</b>	<b>\$740,009</b>	<b>2,452.9%</b>
Positions	102.0	102.0	102.0	—	—%

### Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$30,169	\$770,178	\$740,009	2,452.9%
Use of Fund Balance	\$30,169	\$770,178	\$740,009	2,452.9%

### Approved Growth Detail for the Program

	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>Electronic Software Transfer - BPI</b>					
	8,750	—	8,750	—	—
One-time purchase of Electronic Transfer Software to provide required information to the Assessor’s Office. This request will be funded with project revenue.					
<b>Fee Study - BPI</b>					
	50,000	—	50,000	—	—
One-time funding from project revenues to increase Professional Services appropriations to complete a comprehensive Building Permits Fee Study This funding will be used to pay for consultant services. This request will be funded with project revenue.					
<b>Reallocation of 6.0 FTE Building Inspector I Limited Term Positions to Permanent Positions - BPI</b>					
	—	—	—	—	—
Reallocate 6.0 FTE Building Inspector 1 - Limited Term positions to Building Inspector 1 – Permanent positions. These positions are in the process of being filled and the current workload is anticipated to continue into the future, supporting the conversion of these positions from Limited Term to Permanent.					
<b>Selectron Interactive Voice Response (IVR) Scheduler - BPI</b>					
	45,660	—	45,660	—	—
One-time funding to purchase Selectron Voice Permits IVR Text Scheduler. This funding will allow customers to schedule inspections 24 hours a day via text and automated calls. This request will be funded with project revenue.					

## DCS - Construction Management and Inspection Division

### Program Overview

**DCS – Construction Management and Inspection Division** ensures that contractors construct public buildings in accordance with approved plans and specifications. The materials testing laboratory handles testing and verification of construction materials and processes used in construction of public improvements.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$17,242,069	\$17,925,850	\$19,743,758	\$1,817,908	10.1%
Services & Supplies	\$7,878,967	\$6,959,226	\$16,088,504	\$9,129,278	131.2%
Other Charges	\$294,184	\$317,513	\$987,426	\$669,913	211.0%
Equipment	\$21,812	\$100,300	\$103,362	\$3,062	3.1%
Interfund Charges	\$473,999	\$565,234	—	\$(565,234)	(100.0)%
Intrafund Charges	\$1,160,927	\$1,397,725	\$1,528,796	\$131,071	9.4%
<b>Total Expenditures / Appropriations</b>	<b>\$27,071,959</b>	<b>\$27,265,848</b>	<b>\$38,451,846</b>	<b>\$11,185,998</b>	<b>41.0%</b>
Total Reimbursements between Programs	\$(153,933)	\$(161,422)	\$(164,492)	\$(3,070)	1.9%
Other Reimbursements	\$(1,062,365)	\$(1,301,365)	\$(1,409,417)	\$(108,052)	8.3%
<b>Total Reimbursements</b>	<b>\$(1,216,297)</b>	<b>\$(1,462,787)</b>	<b>\$(1,573,909)</b>	<b>\$(111,122)</b>	<b>7.6%</b>
<b>Net Financing Uses</b>	<b>\$25,855,662</b>	<b>\$25,803,061</b>	<b>\$36,877,937</b>	<b>\$11,074,876</b>	<b>42.9%</b>
<b>Revenue</b>					
Fines, Forfeitures & Penalties	\$80	\$14,840	\$14,840	—	—%
Intergovernmental Revenues	\$80,738	\$79,123	—	\$(79,123)	(100.0)%
Charges for Services	\$24,379,196	\$24,043,930	\$35,486,036	\$11,442,106	47.6%
Miscellaneous Revenues	\$7,900	—	—	—	—%
<b>Total Revenue</b>	<b>\$24,467,914</b>	<b>\$24,137,893</b>	<b>\$35,500,876</b>	<b>\$11,362,983</b>	<b>47.1%</b>
<b>Use of Fund Balance</b>	<b>\$1,387,748</b>	<b>\$1,665,168</b>	<b>\$1,377,061</b>	<b>\$(288,107)</b>	<b>(17.3)%</b>
Positions	113.0	113.0	120.0	7.0	6.2%

## Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$1,665,168	\$277,421	\$(1,387,747)	(83.3)%
Reserve Release	—	\$1,231,682	\$1,231,682	—%
Provision for Reserve	—	\$(132,042)	\$(132,042)	—%
Use of Fund Balance	\$1,665,168	\$1,377,061	\$(288,107)	(17.3)%

## Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
<b>Add 1.0 FTE Building Inspector 2 (Limited Term) - CMID</b>	234,183	—	234,183	—	1.0
Add 1.0 FTE Building Inspector II position (Limited Term) for the County Owned Building and Facilities (COBF) section within CMID. Position costs will be funded through projects and will be required for the duration of the County ARPA projects, which are to be completed in 2025.					
<b>Add 1.0 FTE Construction Inspection Supervisor - CMID</b>	233,393	—	233,393	—	1.0
Add 1.0 FTE Construction Inspection Supervisor position for the CMID Airports Section. Position costs will be ongoing and funded through projects.					
<b>Add 1.0 FTE Construction Management Specialist - CMID</b>	222,961	—	222,961	—	1.0
Add 1.0 FTE Construction Management Specialist position to provide the necessary technical support to the resident engineers and construction managers that will oversee the SMF Forward and Harvest Water programs. Position costs will be ongoing and funded through projects.					
<b>Add 1.0 FTE Construction Management Supervisor - CMID</b>	251,234	—	251,234	—	1.0
Add 1.0 FTE Construction Management Supervisor position to provide the necessary construction contract administration and project management for SMF Forward and Harvest Water programs. Position costs will be ongoing and funded through projects.					
<b>Add 1.0 FTE Engineering Technician Level 2 - CMID</b>	106,150	—	106,150	—	1.0
Add 1.0 FTE Engineering Technician Level 2 position for CMID Material Testing Lab. Position cost will be ongoing and funded through projects.					
<b>Add 2.0 FTE Construction Inspector (Limited Term) - CMID</b>	458,381	—	458,381	—	2.0
Add 2.0 FTE Construction Inspector position (Limited Term) to serve multiple sections in CMID, including the Private Development, Encroachment Permit, and Transportation sections. Position costs will be funded through projects and will be required for the duration of the SFM Forward and Harvest Water projects.					

## Approved Growth Detail for the Program

	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>Contract Increase - CMID</b>					
	7,000,000	—	7,000,000	—	—
One-time funding from project revenues to increase 71J Contracts amounts for consulting services to meet the County's construction management and inspection needs. This funding will be for contract services related to SFM Forward and Harvest Water projects. These contracts will require separate Board approval.					
<b>Ergonomic Office Furniture - CMID</b>					
	35,000	—	35,000	—	—
One-time funding from project revenues to update broken and outdated furniture in Suite D.					
<b>Material Lab New Construction Trailer - CMID</b>					
	100,000	—	100,000	—	—
One-time funding from reserves to purchase a new office trailer to replace the old one, to provide a safe and healthy work environment for staff, minimize costly maintenance and rehab, plus protect existing furnishings and office equipment.					
<b>Material Lab Trailer Equipment and Furniture - CMID</b>					
	40,000	—	40,000	—	—
One-time funding from reserves to purchase cubicle, partitions, and work stations for the new Material Lab Trailer.					
<b>Office Reconfiguration and Furniture at Goethe - CMID</b>					
	500,000	—	500,000	—	—
One-time funding from reserves for Architectural Services Division labor and new furniture to condense all CMID staff into the facility at 9700 Goethe.					
<b>Safety equipment and Personal Protective Equipment - CMID</b>					
	12,750	—	12,750	—	—
One-time funding from project revenues to purchase new safety equipment and personal protective equipment for additional staff.					
<b>Three New Vehicles - CMID</b>					
	301,374	—	301,374	—	—
Purchase three new vehicles for current and future/anticipated staff. Cost will be ongoing and funded through projects. Ongoing expense of \$62,124 and one-time expense to purchase vehicles of total \$239,250.					
<b>Uniform and Personal Protective Equipment - CMID</b>					
	11,950	—	11,950	—	—
One-time funding from project revenues to purchase uniform and personal protective equipment for vacant positions. Funding was inadvertently omitted when the positions were added.					
<b>Vehicle Equipment - CMID</b>					
	85,800	—	85,800	—	—
One-time funding for purchase of first-aid kits for all CMID fleet vehicles as required by Cal/OSHA for the construction industry, and laptop mounts for existing vehicle fleet for field personnel. Costs are \$1,009 per vehicle, for 85 vehicles.					

## **DCS - County Engineering**

### **Program Overview**

**DCS-County Engineering** consists of three sections described below:

- Special Districts provides funding for a range of transportation, water, sewer, and drainage capital improvements, landscape maintenance, library facilities, and Sheriff services.
- Site Improvements and Permits reviews and approves improvement plans; assists property owners and developers in subdividing property or constructing improvements; and provides internal support for County departments by reviewing building permits, calculating and assessing infrastructure, road and transit, sewer connection, drainage, and water connection fees. This program also 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, and processing transportation permits for oversize loads.
- Surveys reviews and enforces conditions of approval for final and parcel maps to assure orderly land development in compliance with regulatory requirements; reviews records of survey and corner records to maintain records of property boundaries and survey monuments controlling the boundaries. This program is also responsible for surveying and mapping of county roads 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.

## Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$6,764,229	\$7,747,801	\$8,130,409	\$382,608	4.9%
Services & Supplies	\$4,840,296	\$5,228,755	\$6,331,538	\$1,102,783	21.1%
Other Charges	\$116,671	\$134,556	\$82,280	\$(52,276)	(38.9)%
Equipment	\$43,417	\$43,500	\$70,000	\$26,500	60.9%
Interfund Charges	\$507,161	\$604,776	—	\$(604,776)	(100.0)%
Intrafund Charges	\$329,371	\$371,062	\$638,832	\$267,770	72.2%
<b>Total Expenditures / Appropriations</b>	<b>\$12,601,145</b>	<b>\$14,130,450</b>	<b>\$15,253,059</b>	<b>\$1,122,609</b>	<b>7.9%</b>
Total Reimbursements between Programs	\$(744,309)	\$(865,000)	\$(772,000)	\$93,000	(10.8)%
Other Reimbursements	\$(453,621)	\$(492,307)	\$(782,711)	\$(290,404)	59.0%
<b>Total Reimbursements</b>	<b>\$(1,197,930)</b>	<b>\$(1,357,307)</b>	<b>\$(1,554,711)</b>	<b>\$(197,404)</b>	<b>14.5%</b>
<b>Net Financing Uses</b>	<b>\$11,403,215</b>	<b>\$12,773,143</b>	<b>\$13,698,348</b>	<b>\$925,205</b>	<b>7.2%</b>
<b>Revenue</b>					
Licenses, Permits & Franchises	\$61,039	\$86,000	\$86,000	—	—%
Fines, Forfeitures & Penalties	\$78,909	\$39,800	\$37,800	\$(2,000)	(5.0)%
Revenue from Use Of Money & Property	\$(15,861)	—	—	—	—%
Intergovernmental Revenues	\$20,992	\$20,993	—	\$(20,993)	(100.0)%
Charges for Services	\$10,091,039	\$11,076,766	\$12,836,028	\$1,759,262	15.9%
Miscellaneous Revenues	\$326,542	\$335,177	\$335,177	—	—%
<b>Total Revenue</b>	<b>\$10,562,661</b>	<b>\$11,558,736</b>	<b>\$13,295,005</b>	<b>\$1,736,269</b>	<b>15.0%</b>
<b>Use of Fund Balance</b>	<b>\$840,554</b>	<b>\$1,214,407</b>	<b>\$403,343</b>	<b>\$(811,064)</b>	<b>(66.8)%</b>
Positions	43.0	43.0	46.0	3.0	7.0%

## Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$1,214,407	\$403,343	\$(811,064)	(66.8)%
Use of Fund Balance	\$1,214,407	\$403,343	\$(811,064)	(66.8)%



## Approved Growth Detail for the Program

	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>Add 1.0 FTE Engineering Aide - Surveys</b>					
	82,249	—	82,249	—	1.0
Add 1.0 FTE Engineering Aide position funded through project revenue. The field office uses extra help to assist with the work that an aide would perform. The purpose of the Engineering Aide position is to help with survey work as well as Geographic Information Systems work for topography. This request will be funded with project revenue.					
<b>Add 2.0 FTE Survey Tech Level 2 - Surveys</b>					
	145,090	—	145,090	—	2.0
Add 2.0 FTE Survey Technician Level 2 positions to assist internal and field office staff on various survey work. Currently, the use of our extra help for these tasks has not been effective for service levels. These new positions are necessary as the workload is not sustainable with current staff resources and crews. This request will be funded with project revenue.					
<b>Consulting Services Contract - Special Districts</b>					
	54,000	—	54,000	—	—
One-time increase to the Professional Services budget due to the position vacancies. This request is funded through project revenue.					
<b>Data Collectors - Surveys</b>					
	35,000	—	35,000	—	—
One-time funding for one Total Data station and four data collectors for use in the field due to an increase in projects. Currently, the division has one station and two data collectors but needs an additional data station and data collectors to keep up with the workload. This request will be funded through project revenue.					
<b>Reallocate Sr. Engineer to Sr. Planner - Special Districts</b>					
	(29,558)	—	—	(29,558)	—
Reallocate 1.0 FTE Sr. Engineer to a Sr. Planner to provide an urban planning perspective within the Special Districts Unit.					
<b>Supplies and Services - Surveys</b>					
	61,875	—	61,875	—	—
One-time funding from project revenues for additional supplies and services for the Surveys program within Community Development due to an increase in personnel, inflation for goods and services, and increases in software/hardware usage.					

## Building Inspection

### Budget Unit Functions & Responsibilities

The **Building Inspection** special revenue fund provides financing through building permit fees and direct charges for services delivered to ensure compliant privately-built structures within the Sacramento County Unincorporated Area. This Budget Unit is administered under the Department of Community Development (5720000).

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Building Inspection	\$22,787,488	\$22,954,696	\$24,537,644	\$1,582,948	6.9%
<b>Total Expenditures / Appropriations</b>	<b>\$22,787,488</b>	<b>\$22,954,696</b>	<b>\$24,537,644</b>	<b>\$1,582,948</b>	<b>6.9%</b>
<b>Net Financing Uses</b>	<b>\$22,787,488</b>	<b>\$22,954,696</b>	<b>\$24,537,644</b>	<b>\$1,582,948</b>	<b>6.9%</b>
<b>Total Revenue</b>	<b>\$19,819,377</b>	<b>\$17,749,621</b>	<b>\$20,145,496</b>	<b>\$2,395,875</b>	<b>13.5%</b>
<b>Use of Fund Balance</b>	<b>\$2,968,111</b>	<b>\$5,205,075</b>	<b>\$4,392,148</b>	<b>\$(812,927)</b>	<b>(15.6)%</b>

### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$22,370,776	\$22,509,696	\$24,104,644	\$1,594,948	7.1%
Other Charges	\$416,712	\$445,000	\$433,000	\$(12,000)	(2.7)%
<b>Total Expenditures / Appropriations</b>	<b>\$22,787,488</b>	<b>\$22,954,696</b>	<b>\$24,537,644</b>	<b>\$1,582,948</b>	<b>6.9%</b>
<b>Net Financing Uses</b>	<b>\$22,787,488</b>	<b>\$22,954,696</b>	<b>\$24,537,644</b>	<b>\$1,582,948</b>	<b>6.9%</b>
<b>Revenue</b>					
Licenses, Permits & Franchises	\$19,115,653	\$17,384,780	\$19,558,495	\$2,173,715	12.5%
Revenue from Use Of Money & Property	\$433,671	\$30,000	\$30,000	—	—%
Intergovernmental Revenues	\$57,465	\$50,000	\$50,000	—	—%
Charges for Services	\$201,150	\$276,341	\$498,501	\$222,160	80.4%
Miscellaneous Revenues	\$11,437	\$8,500	\$8,500	—	—%
<b>Total Revenue</b>	<b>\$19,819,377</b>	<b>\$17,749,621</b>	<b>\$20,145,496</b>	<b>\$2,395,875</b>	<b>13.5%</b>
<b>Use of Fund Balance</b>	<b>\$2,968,111</b>	<b>\$5,205,075</b>	<b>\$4,392,148</b>	<b>\$(812,927)</b>	<b>(15.6)%</b>

### Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$5,205,075	\$2,236,963	\$(2,968,112)	(57.0)%
Reserve Release	—	\$2,155,185	\$2,155,185	—%
Use of Fund Balance	\$5,205,075	\$4,392,148	\$(812,927)	(15.6)%

## Planning Environment-Restricted Revenues

### Budget Unit Functions & Responsibilities

The **Planning Environment – Restricted Revenues** budget unit was established in Fiscal Year (FY) 2022-23 and includes the Florin Vineyard Community Plan (FVCP) Reimbursement Fee. This fee was established in FY 2012-13 to collect reimbursement fees to recover the costs and studies for the preparation of the Florin Vineyard Community Plan. The reimbursement agreement allows the County of Sacramento to impose a fee on applicants seeking new entitlements within the area to recover the costs of preparing the FVCP.

This budget does not reflect expenditure or revenue appropriations during the budget process due to the volatile nature of receiving fees; however, any fees received during the year will be appropriated through the Appropriation Adjustment Request process for Board of Supervisors approval.

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					

### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					

## Affordability Fee

### Budget Unit Functions & Responsibilities

The **Affordability Fee** is collected pursuant to Sacramento County Code Section 22.35.050 and used to purchase land for affordable housing, produce or substantially rehabilitate affordable units, or buy down Extremely Low Income units. The affordability fees collected are transferred to and administered by the Sacramento Housing and Redevelopment Agency (SHRA) who governs 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.

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Affordability Fee	\$3,492,373	\$4,500,000	\$3,500,000	\$(1,000,000)	(22.2)%
<b>Total Expenditures / Appropriations</b>	<b>\$3,492,373</b>	<b>\$4,500,000</b>	<b>\$3,500,000</b>	<b>\$(1,000,000)</b>	<b>(22.2)%</b>
<b>Net Financing Uses</b>	<b>\$3,492,373</b>	<b>\$4,500,000</b>	<b>\$3,500,000</b>	<b>\$(1,000,000)</b>	<b>(22.2)%</b>
<b>Total Revenue</b>	<b>\$3,155,147</b>	<b>\$4,085,069</b>	<b>\$3,422,295</b>	<b>\$(662,774)</b>	<b>(16.2)%</b>
<b>Use of Fund Balance</b>	<b>\$337,226</b>	<b>\$414,931</b>	<b>\$77,705</b>	<b>\$(337,226)</b>	<b>(81.3)%</b>

### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$3,492,373	\$4,500,000	\$3,500,000	\$(1,000,000)	(22.2)%
<b>Total Expenditures / Appropriations</b>	<b>\$3,492,373</b>	<b>\$4,500,000</b>	<b>\$3,500,000</b>	<b>\$(1,000,000)</b>	<b>(22.2)%</b>
<b>Net Financing Uses</b>	<b>\$3,492,373</b>	<b>\$4,500,000</b>	<b>\$3,500,000</b>	<b>\$(1,000,000)</b>	<b>(22.2)%</b>
<b>Revenue</b>					
Licenses, Permits & Franchises	\$3,128,582	\$4,085,069	\$3,422,295	\$(662,774)	(16.2)%
Revenue from Use Of Money & Property	\$26,565	—	—	—	—%
<b>Total Revenue</b>	<b>\$3,155,147</b>	<b>\$4,085,069</b>	<b>\$3,422,295</b>	<b>\$(662,774)</b>	<b>(16.2)%</b>
<b>Use of Fund Balance</b>	<b>\$337,226</b>	<b>\$414,931</b>	<b>\$77,705</b>	<b>\$(337,226)</b>	<b>(81.3)%</b>

### Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$414,931	\$77,705	\$(337,226)	(81.3)%
Use of Fund Balance	\$414,931	\$77,705	\$(337,226)	(81.3)%

## Fair Housing Services

### Budget Unit Functions & Responsibilities

**Fair Housing Services** provides oversight of the fair housing services contract for unincorporated County residents and retirement liability payments for the Sacramento Regional Human Rights/ Fair Housing Commission. This Budget Unit is administered under the Department of Community Development (5720000).

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Fair Housing Services	\$201,719	\$228,067	\$226,342	\$(1,725)	(0.8)%
<b>Total Expenditures / Appropriations</b>	<b>\$201,719</b>	<b>\$228,067</b>	<b>\$226,342</b>	<b>\$(1,725)</b>	<b>(0.8)%</b>
<b>Net Financing Uses</b>	<b>\$201,719</b>	<b>\$228,067</b>	<b>\$226,342</b>	<b>\$(1,725)</b>	<b>(0.8)%</b>
<b>Net County Cost</b>	<b>\$201,719</b>	<b>\$228,067</b>	<b>\$226,342</b>	<b>\$(1,725)</b>	<b>(0.8)%</b>

### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$146,082	\$168,725	\$167,000	\$(1,725)	(1.0)%
Other Charges	\$55,637	\$57,842	\$57,842	—	—%
Intrafund Charges	—	\$1,500	\$1,500	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$201,719</b>	<b>\$228,067</b>	<b>\$226,342</b>	<b>\$(1,725)</b>	<b>(0.8)%</b>
<b>Net Financing Uses</b>	<b>\$201,719</b>	<b>\$228,067</b>	<b>\$226,342</b>	<b>\$(1,725)</b>	<b>(0.8)%</b>
<b>Net County Cost</b>	<b>\$201,719</b>	<b>\$228,067</b>	<b>\$226,342</b>	<b>\$(1,725)</b>	<b>(0.8)%</b>

## Connector Joint Powers Authority

### Budget Unit Functions & Responsibilities

The Capital Southeast **Connector Joint Powers Authority** was formed in December 2006 to plan and construct 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).

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Capital Southeast Connector JPA	\$742,588	\$748,420	\$786,042	\$37,622	5.0%
<b>Total Expenditures / Appropriations</b>	<b>\$742,588</b>	<b>\$748,420</b>	<b>\$786,042</b>	<b>\$37,622</b>	<b>5.0%</b>
<b>Net Financing Uses</b>	<b>\$742,588</b>	<b>\$748,420</b>	<b>\$786,042</b>	<b>\$37,622</b>	<b>5.0%</b>
<b>Total Revenue</b>	<b>\$742,588</b>	<b>\$748,420</b>	<b>\$786,042</b>	<b>\$37,622</b>	<b>5.0%</b>
Positions	3.0	3.0	3.0	—	—%

### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$742,588	\$748,420	\$786,042	\$37,622	5.0%
<b>Total Expenditures / Appropriations</b>	<b>\$742,588</b>	<b>\$748,420</b>	<b>\$786,042</b>	<b>\$37,622</b>	<b>5.0%</b>
<b>Net Financing Uses</b>	<b>\$742,588</b>	<b>\$748,420</b>	<b>\$786,042</b>	<b>\$37,622</b>	<b>5.0%</b>
<b>Revenue</b>					
Taxes	\$742,588	—	\$786,042	\$786,042	—%
Revenue from Use Of Money & Property	—	\$748,420	—	\$(748,420)	(100.0)%
<b>Total Revenue</b>	<b>\$742,588</b>	<b>\$748,420</b>	<b>\$786,042</b>	<b>\$37,622</b>	<b>5.0%</b>
Positions	3.0	3.0	3.0	—	—%



## Cooperative Extension

### Budget Unit Functions & Responsibilities

The **Cooperative Extension** extends information development from the University of California to enhance the quality of life and environmental and economic well being for the citizens of Sacramento County through research and education. Cooperative Extension has research support and organizational capacity in agriculture and natural resources, in family and consumer sciences, in community resources development, and in youth development.

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Cooperative Extension	\$451,476	\$490,745	\$548,126	\$57,381	11.7%
<b>Total Expenditures / Appropriations</b>	<b>\$451,476</b>	<b>\$490,745</b>	<b>\$548,126</b>	<b>\$57,381</b>	<b>11.7%</b>
<b>Net Financing Uses</b>	<b>\$451,476</b>	<b>\$490,745</b>	<b>\$548,126</b>	<b>\$57,381</b>	<b>11.7%</b>
<b>Total Revenue</b>	<b>\$10,425</b>	<b>\$6,791</b>	<b>—</b>	<b>\$(6,791)</b>	<b>(100.0)%</b>
<b>Net County Cost</b>	<b>\$441,051</b>	<b>\$483,954</b>	<b>\$548,126</b>	<b>\$64,172</b>	<b>13.3%</b>

### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$166,476	\$205,745	\$233,045	\$27,300	13.3%
Other Charges	\$285,000	\$285,000	\$315,000	\$30,000	10.5%
Intrafund Charges	—	—	\$81	\$81	—%
<b>Total Expenditures / Appropriations</b>	<b>\$451,476</b>	<b>\$490,745</b>	<b>\$548,126</b>	<b>\$57,381</b>	<b>11.7%</b>
<b>Net Financing Uses</b>	<b>\$451,476</b>	<b>\$490,745</b>	<b>\$548,126</b>	<b>\$57,381</b>	<b>11.7%</b>
<b>Revenue</b>					
Miscellaneous Revenues	\$10,425	\$6,791	—	\$(6,791)	(100.0)%
<b>Total Revenue</b>	<b>\$10,425</b>	<b>\$6,791</b>	<b>—</b>	<b>\$(6,791)</b>	<b>(100.0)%</b>
<b>Net County Cost</b>	<b>\$441,051</b>	<b>\$483,954</b>	<b>\$548,126</b>	<b>\$64,172</b>	<b>13.3%</b>

### Summary of Approved Growth by Program

<b>Program</b>	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
Cooperative Extension	9,078	—	—	9,078	—

### Approved Growth Detail for the Program

	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>UCCE - Office Space</b>	9,078	—	—	9,078	—

Approval office space expansion in a Bradshaw area facility that is owned by Sacramento County. As stipulated within the interlocal agreement with the County, the County provides office space for the Cooperative Extension employees as an in-kind contribution. This will accommodate the increase in staff for the Cooperative Extension program.

## Carmichael Recreation And Park District

### Budget Unit Functions & Responsibilities

The **Carmichael Recreation and Park District (CRPD)** 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 provides park and recreation services for the 42,408 residents of the unincorporated area within portions of Carmichael and Fair Oaks, encompassing a 9.25 square mile area. Programs include:

- Carmichael Recreation and Park District
- Debt Service Series 2023 A-1
- Debt Service Series 2023 A-2
- Capital Projects Series 2023 A-1&2

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Capital Project Series 2023 A-1&2	—	—	\$9,875,217	\$9,875,217	—%
Carmichael Recreation and Park District	\$5,767,364	\$7,396,111	\$7,544,170	\$148,059	2.0%
Debt Service Series 2023 A-1	—	—	\$405,281	\$405,281	—%
Debt Service Series 2023 A-2	—	—	\$1,027,794	\$1,027,794	—%
<b>Total Expenditures / Appropriations</b>	<b>\$5,767,364</b>	<b>\$7,396,111</b>	<b>\$18,852,462</b>	<b>\$11,456,351</b>	<b>154.9%</b>
<b>Total Reimbursements</b>	<b>\$(31,705)</b>	<b>\$(31,705)</b>	<b>\$(171,603)</b>	<b>\$(139,898)</b>	<b>441.2%</b>
<b>Net Financing Uses</b>	<b>\$5,735,659</b>	<b>\$7,364,406</b>	<b>\$18,680,859</b>	<b>\$11,316,453</b>	<b>153.7%</b>
<b>Total Revenue</b>	<b>\$5,885,005</b>	<b>\$6,189,016</b>	<b>\$7,228,914</b>	<b>\$1,039,898</b>	<b>16.8%</b>
<b>Use of Fund Balance</b>	<b>\$(149,346)</b>	<b>\$1,175,390</b>	<b>\$11,451,945</b>	<b>\$10,276,555</b>	<b>874.3%</b>
Positions	21.5	23.5	26.0	2.5	10.6%

### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$2,719,609	\$3,188,932	\$3,253,070	\$64,138	2.0%
Services & Supplies	\$2,056,179	\$2,238,379	\$2,436,679	\$198,300	8.9%
Other Charges	—	—	\$438,206	\$438,206	—%
Improvements	\$913,049	\$1,328,400	\$11,017,007	\$9,688,607	729.3%
Equipment	\$78,527	\$140,400	\$212,631	\$72,231	51.4%
Appropriation for Contingencies	—	\$500,000	\$1,494,869	\$994,869	199.0%
<b>Total Expenditures / Appropriations</b>	<b>\$5,767,364</b>	<b>\$7,396,111</b>	<b>\$18,852,462</b>	<b>\$11,456,351</b>	<b>154.9%</b>
Other Reimbursements	\$(31,705)	\$(31,705)	\$(171,603)	\$(139,898)	441.2%
<b>Total Reimbursements</b>	<b>\$(31,705)</b>	<b>\$(31,705)</b>	<b>\$(171,603)</b>	<b>\$(139,898)</b>	<b>441.2%</b>
<b>Net Financing Uses</b>	<b>\$5,735,659</b>	<b>\$7,364,406</b>	<b>\$18,680,859</b>	<b>\$11,316,453</b>	<b>153.7%</b>
<b>Revenue</b>					
Taxes	\$2,563,982	\$2,473,750	\$3,662,042	\$1,188,292	48.0%
Revenue from Use Of Money & Property	\$1,481,348	\$1,456,327	\$1,687,082	\$230,755	15.8%
Intergovernmental Revenues	\$254,885	\$541,591	\$1,066,967	\$525,376	97.0%
Charges for Services	\$611,135	\$724,750	\$634,500	\$(90,250)	(12.5)%
Miscellaneous Revenues	\$973,654	\$962,598	\$178,323	\$(784,275)	(81.5)%
Other Financing Sources	—	\$30,000	—	\$(30,000)	(100.0)%
<b>Total Revenue</b>	<b>\$5,885,005</b>	<b>\$6,189,016</b>	<b>\$7,228,914</b>	<b>\$1,039,898</b>	<b>16.8%</b>
<b>Use of Fund Balance</b>	<b>\$(149,346)</b>	<b>\$1,175,390</b>	<b>\$11,451,945</b>	<b>\$10,276,555</b>	<b>874.3%</b>
Positions	21.5	23.5	26.0	2.5	10.6%

### Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$1,175,390	\$11,506,945	\$10,331,555	879.0%
Provision for Reserve	—	\$(55,000)	\$(55,000)	—%
Use of Fund Balance	\$1,175,390	\$11,451,945	\$10,276,555	874.3%

## Capital Project Series 2023 A-1&2

### Program Overview

**Capital Project Series 2023 A-1&2** represents the Series 2023 A-1 (tax exempt) & 2 (taxable) of General Obligation Bonds passed by voters in November 2022 totaling \$31.9 million. The only sources of income for Series 2023 are bond proceeds and related interest earnings. Expenditure allocations are restricted to improvements to CRPD property and facilities to construct/renovate aging restrooms and facilities; make safety/security/handicapped accessibility improvements; and upgrade playgrounds, features, and amenities.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	—	—	\$60,000	\$60,000	—%
Improvements	—	—	\$9,815,217	\$9,815,217	—%
<b>Total Expenditures / Appropriations</b>	—	—	<b>\$9,875,217</b>	<b>\$9,875,217</b>	<b>—%</b>
<b>Net Financing Uses</b>	—	—	<b>\$9,875,217</b>	<b>\$9,875,217</b>	<b>—%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	—	—	\$80,797	\$80,797	—%
<b>Total Revenue</b>	—	—	<b>\$80,797</b>	<b>\$80,797</b>	<b>—%</b>
<b>Use of Fund Balance</b>	—	—	<b>\$9,794,420</b>	<b>\$9,794,420</b>	<b>—%</b>

### Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	—	\$9,794,420	\$9,794,420	—%
Use of Fund Balance	—	\$9,794,420	\$9,794,420	—%

## Carmichael Recreation and Park District

### Program Overview

**Carmichael Recreation and Park District (CRPD)** represents the CRPD General Fund. The main sources of revenue are property taxes, leases/rentals, and recreation programs. The main types of expenditures include the operations budget of salaries and benefits, services and supplies; capital equipment and projects.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$2,719,609	\$3,188,932	\$3,253,070	\$64,138	2.0%
Services & Supplies	\$2,056,179	\$2,238,379	\$2,376,679	\$138,300	6.2%
Improvements	\$913,049	\$1,328,400	\$1,201,790	\$(126,610)	(9.5)%
Equipment	\$78,527	\$140,400	\$212,631	\$72,231	51.4%
Appropriation for Contingencies	—	\$500,000	\$500,000	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$5,767,364</b>	<b>\$7,396,111</b>	<b>\$7,544,170</b>	<b>\$148,059</b>	<b>2.0%</b>
Other Reimbursements	\$(31,705)	\$(31,705)	\$(171,603)	\$(139,898)	441.2%
<b>Total Reimbursements</b>	<b>\$(31,705)</b>	<b>\$(31,705)</b>	<b>\$(171,603)</b>	<b>\$(139,898)</b>	<b>441.2%</b>
<b>Net Financing Uses</b>	<b>\$5,735,659</b>	<b>\$7,364,406</b>	<b>\$7,372,567</b>	<b>\$8,161</b>	<b>0.1%</b>
<b>Revenue</b>					
Taxes	\$2,563,982	\$2,473,750	\$2,627,042	\$153,292	6.2%
Revenue from Use Of Money & Property	\$1,481,348	\$1,456,327	\$1,596,000	\$139,673	9.6%
Intergovernmental Revenues	\$254,885	\$541,591	\$1,066,967	\$525,376	97.0%
Charges for Services	\$611,135	\$724,750	\$634,500	\$(90,250)	(12.5)%
Miscellaneous Revenues	\$973,654	\$962,598	\$178,323	\$(784,275)	(81.5)%
Other Financing Sources	—	\$30,000	—	\$(30,000)	(100.0)%
<b>Total Revenue</b>	<b>\$5,885,005</b>	<b>\$6,189,016</b>	<b>\$6,102,832</b>	<b>\$(86,184)</b>	<b>(1.4)%</b>
<b>Use of Fund Balance</b>	<b>\$(149,346)</b>	<b>\$1,175,390</b>	<b>\$1,269,735</b>	<b>\$94,345</b>	<b>8.0%</b>
Positions	21.5	23.5	26.0	2.5	10.6%

### Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$1,175,390	\$1,324,735	\$149,345	12.7%
Provision for Reserve	—	\$(55,000)	\$(55,000)	—%
Use of Fund Balance	\$1,175,390	\$1,269,735	\$94,345	8.0%

## Debt Service Series 2023 A-1

### Program Overview

**Debt Service Series 2023A-1** represents the Series 2023 A-1 debt service on the tax exempt bonds issued under the General Obligation Bonds passed by voted in November 2022. The only sources of revenue are property tax levied and related interest collected to meet the debt service obligation of principal and interest. Expenditures are restricted to principal and interest payments.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Other Charges	—	—	\$225,567	\$225,567	—%
Appropriation for Contingencies	—	—	\$179,714	\$179,714	—%
<b>Total Expenditures / Appropriations</b>	—	—	<b>\$405,281</b>	<b>\$405,281</b>	<b>—%</b>
<b>Net Financing Uses</b>	—	—	<b>\$405,281</b>	<b>\$405,281</b>	<b>—%</b>
<b>Revenue</b>					
Taxes	—	—	\$100,000	\$100,000	—%
Revenue from Use Of Money & Property	—	—	\$3,810	\$3,810	—%
<b>Total Revenue</b>	—	—	<b>\$103,810</b>	<b>\$103,810</b>	<b>—%</b>
<b>Use of Fund Balance</b>	—	—	<b>\$301,471</b>	<b>\$301,471</b>	<b>—%</b>

### Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	—	\$301,471	\$301,471	—%
Use of Fund Balance	—	\$301,471	\$301,471	—%



## Debt Service Series 2023 A-2

### Program Overview

**Debt Service Series 2023A-2** represents the Series 2023 A-2 debt service on the taxable bonds issued under the General Obligation Bonds passed by voted in November 2022. The only sources of revenue are property tax levied and related interest collected to meet the debt service obligation of principal and interest. Expenditures are restricted to principal and interest payments.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Other Charges	—	—	\$212,639	\$212,639	—%
Appropriation for Contingencies	—	—	\$815,155	\$815,155	—%
<b>Total Expenditures / Appropriations</b>	—	—	<b>\$1,027,794</b>	<b>\$1,027,794</b>	<b>—%</b>
<b>Net Financing Uses</b>	—	—	<b>\$1,027,794</b>	<b>\$1,027,794</b>	<b>—%</b>
<b>Revenue</b>					
Taxes	—	—	\$935,000	\$935,000	—%
Revenue from Use Of Money & Property	—	—	\$6,475	\$6,475	—%
<b>Total Revenue</b>	—	—	<b>\$941,475</b>	<b>\$941,475</b>	<b>—%</b>
<b>Use of Fund Balance</b>	—	—	<b>\$86,319</b>	<b>\$86,319</b>	<b>—%</b>

### Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	—	\$86,319	\$86,319	—%
Use of Fund Balance	—	\$86,319	\$86,319	—%

## Carmichael RPD Assessment District

### Budget Unit Functions & Responsibilities

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, and incidental associated expenses, within the Carmichael Recreation and Park District. The District's assessment was invalidated by Sacramento County Superior Court and funds claimed by eligible applicants have been refunded. There are no new direct levies being assessed or paid.

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Carmichael RPD Assessment District	\$115,627	\$279,514	\$171,603	\$(107,911)	(38.6)%
<b>Total Expenditures / Appropriations</b>	<b>\$115,627</b>	<b>\$279,514</b>	<b>\$171,603</b>	<b>\$(107,911)</b>	<b>(38.6)%</b>
<b>Net Financing Uses</b>	<b>\$115,627</b>	<b>\$279,514</b>	<b>\$171,603</b>	<b>\$(107,911)</b>	<b>(38.6)%</b>
<b>Total Revenue</b>	<b>\$8,216</b>	<b>\$500</b>	<b>—</b>	<b>\$(500)</b>	<b>(100.0)%</b>
<b>Use of Fund Balance</b>	<b>\$107,411</b>	<b>\$279,014</b>	<b>\$171,603</b>	<b>\$(107,411)</b>	<b>(38.5)%</b>

### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$64,422	\$70,394	—	\$(70,394)	(100.0)%
Improvements	\$19,500	\$175,000	—	\$(175,000)	(100.0)%
Interfund Charges	\$31,705	\$31,705	\$171,603	\$139,898	441.2%
Appropriation for Contingencies	—	\$2,415	—	\$(2,415)	(100.0)%
<b>Total Expenditures / Appropriations</b>	<b>\$115,627</b>	<b>\$279,514</b>	<b>\$171,603</b>	<b>\$(107,911)</b>	<b>(38.6)%</b>
<b>Net Financing Uses</b>	<b>\$115,627</b>	<b>\$279,514</b>	<b>\$171,603</b>	<b>\$(107,911)</b>	<b>(38.6)%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$8,216	\$500	—	\$(500)	(100.0)%
<b>Total Revenue</b>	<b>\$8,216</b>	<b>\$500</b>	<b>—</b>	<b>\$(500)</b>	<b>(100.0)%</b>
<b>Use of Fund Balance</b>	<b>\$107,411</b>	<b>\$279,014</b>	<b>\$171,603</b>	<b>\$(107,411)</b>	<b>(38.5)%</b>

### Budget Unit - Use of Fund Balance

	<b>FY 2022-2023 Adopted Budget</b>	<b>FY 2023-2024 Adopted Budget</b>	<b>Change from FY 2022-2023 Adopted Budget</b>	
			<b>\$</b>	<b>%</b>
Available Carryover from prior year	\$279,014	\$171,603	\$(107,411)	(38.5)%
Use of Fund Balance	\$279,014	\$171,603	\$(107,411)	(38.5)%

**Mission Oaks Recreation And Park District**

**Budget Unit Functions & Responsibilities**

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. The District 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; and maintains 11 District-owned parks (88.75 acres), four school parks (13.7 acres), and Hazelwood Greens, a County owned drainage retention basin (1.8 acres).

**Budget Unit – Budget by Program**

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Mission Oaks Recreation and Park District	\$5,595,415	\$6,561,237	\$6,113,000	\$(448,237)	(6.8)%
<b>Total Expenditures / Appropriations</b>	<b>\$5,595,415</b>	<b>\$6,561,237</b>	<b>\$6,113,000</b>	<b>\$(448,237)</b>	<b>(6.8)%</b>
<b>Net Financing Uses</b>	<b>\$5,595,415</b>	<b>\$6,561,237</b>	<b>\$6,113,000</b>	<b>\$(448,237)</b>	<b>(6.8)%</b>
<b>Total Revenue</b>	<b>\$5,030,086</b>	<b>\$4,924,466</b>	<b>\$5,081,490</b>	<b>\$157,024</b>	<b>3.2%</b>
<b>Use of Fund Balance</b>	<b>\$565,329</b>	<b>\$1,636,771</b>	<b>\$1,031,510</b>	<b>\$(605,261)</b>	<b>(37.0)%</b>
Positions	26.0	26.0	26.0	—	—%

### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$2,739,813	\$2,760,711	\$3,114,340	\$353,629	12.8%
Services & Supplies	\$1,489,373	\$1,603,620	\$1,681,545	\$77,925	4.9%
Other Charges	\$1,660	\$2,469	\$2,115	\$(354)	(14.3)%
Improvements	\$1,323,406	\$2,001,437	\$1,165,000	\$(836,437)	(41.8)%
Equipment	\$41,162	\$43,000	—	\$(43,000)	(100.0)%
Appropriation for Contingencies	—	\$150,000	\$150,000	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$5,595,415</b>	<b>\$6,561,237</b>	<b>\$6,113,000</b>	<b>\$(448,237)</b>	<b>(6.8)%</b>
<b>Net Financing Uses</b>	<b>\$5,595,415</b>	<b>\$6,561,237</b>	<b>\$6,113,000</b>	<b>\$(448,237)</b>	<b>(6.8)%</b>
<b>Revenue</b>					
Taxes	\$3,547,481	\$3,420,706	\$3,547,477	\$126,771	3.7%
Fines, Forfeitures & Penalties	\$1,149	—	\$1,000	\$1,000	—%
Revenue from Use Of Money & Property	\$115,750	\$14,418	\$70,419	\$56,001	388.4%
Intergovernmental Revenues	\$62,237	\$262,142	\$247,594	\$(14,548)	(5.5)%
Charges for Services	\$1,280,966	\$1,195,000	\$1,170,000	\$(25,000)	(2.1)%
Miscellaneous Revenues	\$22,503	\$32,200	\$45,000	\$12,800	39.8%
<b>Total Revenue</b>	<b>\$5,030,086</b>	<b>\$4,924,466</b>	<b>\$5,081,490</b>	<b>\$157,024</b>	<b>3.2%</b>
<b>Use of Fund Balance</b>	<b>\$565,329</b>	<b>\$1,636,771</b>	<b>\$1,031,510</b>	<b>\$(605,261)</b>	<b>(37.0)%</b>
Positions	26.0	26.0	26.0	—	—%

### Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$1,139,603	\$1,071,442	\$(68,161)	(6.0)%
Reserve Release	\$497,168	—	\$(497,168)	(100.0)%
Provision for Reserve	—	\$(39,932)	\$(39,932)	—%
Use of Fund Balance	\$1,636,771	\$1,031,510	\$(605,261)	(37.0)%

## Mission Oaks Maint/Improvement Dist

### Budget Unit Functions & Responsibilities

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 adjustment not to exceed three percent in any one year.

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Mission Oaks Maintenance Assessment District	\$759,212	\$1,346,791	\$1,676,953	\$330,162	24.5%
<b>Total Expenditures / Appropriations</b>	<b>\$759,212</b>	<b>\$1,346,791</b>	<b>\$1,676,953</b>	<b>\$330,162</b>	<b>24.5%</b>
<b>Net Financing Uses</b>	<b>\$759,212</b>	<b>\$1,346,791</b>	<b>\$1,676,953</b>	<b>\$330,162</b>	<b>24.5%</b>
<b>Total Revenue</b>	<b>\$1,086,072</b>	<b>\$1,040,480</b>	<b>\$1,045,330</b>	<b>\$4,850</b>	<b>0.5%</b>
<b>Use of Fund Balance</b>	<b>\$(326,860)</b>	<b>\$306,311</b>	<b>\$631,623</b>	<b>\$325,312</b>	<b>106.2%</b>

### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$442,030	\$503,426	\$522,750	\$19,324	3.8%
Improvements	\$269,273	\$725,365	\$1,117,000	\$391,635	54.0%
Equipment	\$47,909	\$118,000	\$37,203	\$(80,797)	(68.5)%
<b>Total Expenditures / Appropriations</b>	<b>\$759,212</b>	<b>\$1,346,791</b>	<b>\$1,676,953</b>	<b>\$330,162</b>	<b>24.5%</b>
<b>Net Financing Uses</b>	<b>\$759,212</b>	<b>\$1,346,791</b>	<b>\$1,676,953</b>	<b>\$330,162</b>	<b>24.5%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$19,507	\$2,000	\$2,000	—	—%
Charges for Services	\$2,635	—	—	—	—%
Miscellaneous Revenues	\$1,043,329	\$1,038,480	\$1,043,330	\$4,850	0.5%
Other Financing Sources	\$20,600	—	—	—	—%
<b>Total Revenue</b>	<b>\$1,086,072</b>	<b>\$1,040,480</b>	<b>\$1,045,330</b>	<b>\$4,850</b>	<b>0.5%</b>
<b>Use of Fund Balance</b>	<b>\$(326,860)</b>	<b>\$306,311</b>	<b>\$631,623</b>	<b>\$325,312</b>	<b>106.2%</b>

### Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$306,311	\$633,170	\$326,859	106.7%
Provision for Reserve	—	\$(1,547)	\$(1,547)	—%
Use of Fund Balance	\$306,311	\$631,623	\$325,312	106.2%

**Sunrise Recreation And Park District**

**Budget Unit Functions & Responsibilities**

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 approximately 171,000 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. The District currently administers 45 parks and open space sites, including one 9-hole par-3 golf course, three community centers, a historic home, two aquatic facilities, neighborhood and community park sites, two dog parks and a skate park, totaling over 492 acres.

**Budget Unit – Budget by Program**

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Sunrise Recreation and Park District	\$10,205,079	\$11,761,459	\$11,753,988	\$(7,471)	(0.1)%
<b>Total Expenditures / Appropriations</b>	<b>\$10,205,079</b>	<b>\$11,761,459</b>	<b>\$11,753,988</b>	<b>\$(7,471)</b>	<b>(0.1)%</b>
<b>Net Financing Uses</b>	<b>\$10,205,079</b>	<b>\$11,761,459</b>	<b>\$11,753,988</b>	<b>\$(7,471)</b>	<b>(0.1)%</b>
<b>Total Revenue</b>	<b>\$10,075,450</b>	<b>\$9,492,156</b>	<b>\$9,614,313</b>	<b>\$122,157</b>	<b>1.3%</b>
<b>Use of Fund Balance</b>	<b>\$129,628</b>	<b>\$2,269,303</b>	<b>\$2,139,675</b>	<b>\$(129,628)</b>	<b>(5.7)%</b>
Positions	25.0	25.0	26.0	1.0	4.0%



### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$6,996,853	\$7,379,159	\$7,393,689	\$14,530	0.2%
Services & Supplies	\$2,755,466	\$3,005,655	\$3,088,054	\$82,399	2.7%
Other Charges	\$48,920	\$53,887	\$84,357	\$30,470	56.5%
Improvements	\$238,026	\$525,915	\$442,888	\$(83,027)	(15.8)%
Equipment	\$165,812	\$246,843	\$195,000	\$(51,843)	(21.0)%
Appropriation for Contingencies	—	\$550,000	\$550,000	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$10,205,079</b>	<b>\$11,761,459</b>	<b>\$11,753,988</b>	<b>\$(7,471)</b>	<b>(0.1)%</b>
<b>Net Financing Uses</b>	<b>\$10,205,079</b>	<b>\$11,761,459</b>	<b>\$11,753,988</b>	<b>\$(7,471)</b>	<b>(0.1)%</b>
<b>Revenue</b>					
Taxes	\$6,201,483	\$6,126,444	\$6,549,836	\$423,392	6.9%
Fines, Forfeitures & Penalties	\$697	\$100	\$100	—	—%
Revenue from Use Of Money & Property	\$725,487	\$627,443	\$669,702	\$42,259	6.7%
Intergovernmental Revenues	\$202,984	\$193,428	\$244,000	\$50,572	26.1%
Charges for Services	\$2,726,777	\$2,386,041	\$2,091,787	\$(294,254)	(12.3)%
Miscellaneous Revenues	\$184,676	\$146,700	\$46,888	\$(99,812)	(68.0)%
Other Financing Sources	\$33,347	\$12,000	\$12,000	—	—%
<b>Total Revenue</b>	<b>\$10,075,450</b>	<b>\$9,492,156</b>	<b>\$9,614,313</b>	<b>\$122,157</b>	<b>1.3%</b>
<b>Use of Fund Balance</b>	<b>\$129,628</b>	<b>\$2,269,303</b>	<b>\$2,139,675</b>	<b>\$(129,628)</b>	<b>(5.7)%</b>
Positions	25.0	25.0	26.0	1.0	4.0%

### Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$2,269,303	\$2,139,675	\$(129,628)	(5.7)%
Use of Fund Balance	\$2,269,303	\$2,139,675	\$(129,628)	(5.7)%

## Antelope Assessment

### Budget Unit Functions & Responsibilities

The Sunrise Park Maintenance and Recreation Improvement **Antelope Assessment District** (Antelope Area) was approved by the voters in July 2002 to provide funding for installation, maintenance, and servicing of public facilities. The District also manages debt service, issuance 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 Antelope Area Assessment District.

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Antelope Assessment	\$812,271	\$1,195,914	\$1,219,643	\$23,729	2.0%
<b>Total Expenditures / Appropriations</b>	<b>\$812,271</b>	<b>\$1,195,914</b>	<b>\$1,219,643</b>	<b>\$23,729</b>	<b>2.0%</b>
<b>Net Financing Uses</b>	<b>\$812,271</b>	<b>\$1,195,914</b>	<b>\$1,219,643</b>	<b>\$23,729</b>	<b>2.0%</b>
<b>Total Revenue</b>	<b>\$784,812</b>	<b>\$740,899</b>	<b>\$792,086</b>	<b>\$51,187</b>	<b>6.9%</b>
<b>Use of Fund Balance</b>	<b>\$27,458</b>	<b>\$455,015</b>	<b>\$427,557</b>	<b>\$(27,458)</b>	<b>(6.0)%</b>

### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$38,359	\$38,359	\$38,359	—	—%
Services & Supplies	\$340,592	\$349,728	\$391,750	\$42,022	12.0%
Other Charges	\$415,026	\$415,027	\$415,027	—	—%
Improvements	\$18,293	\$392,800	\$374,507	\$(18,293)	(4.7)%
<b>Total Expenditures / Appropriations</b>	<b>\$812,271</b>	<b>\$1,195,914</b>	<b>\$1,219,643</b>	<b>\$23,729</b>	<b>2.0%</b>
<b>Net Financing Uses</b>	<b>\$812,271</b>	<b>\$1,195,914</b>	<b>\$1,219,643</b>	<b>\$23,729</b>	<b>2.0%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$36,497	\$3,500	\$15,000	\$11,500	328.6%
Charges for Services	\$748,315	\$737,399	\$777,086	\$39,687	5.4%
<b>Total Revenue</b>	<b>\$784,812</b>	<b>\$740,899</b>	<b>\$792,086</b>	<b>\$51,187</b>	<b>6.9%</b>
<b>Use of Fund Balance</b>	<b>\$27,458</b>	<b>\$455,015</b>	<b>\$427,557</b>	<b>\$(27,458)</b>	<b>(6.0)%</b>

### Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$477,215	\$427,557	\$(49,658)	(10.4)%
Provision for Reserve	\$(22,200)	—	\$22,200	(100.0)%
Use of Fund Balance	\$455,015	\$427,557	\$(27,458)	(6.0)%

## Citrus Heights Assessment Districts

### Budget Unit Functions & Responsibilities

The **Citrus Heights Assessment District** provides maintenance and improvements for the City of Citrus Heights in connection with the Landscape Maintenance Districts (Assessment Districts: #03-01 - Stock Ranch Zone 1, #03-01 - Stock Ranch/Van Maren Park Zone 2, and #03-01 - Mitchell Farms Zone 3 for the future Mitchell Village Park). The District incurs costs that are reimbursable from the City of Citrus Heights.

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Citrus Heights Assessment Districts	\$78,100	\$108,100	\$116,000	\$7,900	7.3%
<b>Total Expenditures / Appropriations</b>	<b>\$78,100</b>	<b>\$108,100</b>	<b>\$116,000</b>	<b>\$7,900</b>	<b>7.3%</b>
<b>Net Financing Uses</b>	<b>\$78,100</b>	<b>\$108,100</b>	<b>\$116,000</b>	<b>\$7,900</b>	<b>7.3%</b>
<b>Total Revenue</b>	<b>\$78,100</b>	<b>\$108,100</b>	<b>\$116,000</b>	<b>\$7,900</b>	<b>7.3%</b>

### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$74,418	\$94,200	\$94,200	—	—%
Services & Supplies	\$3,682	\$13,900	\$21,800	\$7,900	56.8%
<b>Total Expenditures / Appropriations</b>	<b>\$78,100</b>	<b>\$108,100</b>	<b>\$116,000</b>	<b>\$7,900</b>	<b>7.3%</b>
<b>Net Financing Uses</b>	<b>\$78,100</b>	<b>\$108,100</b>	<b>\$116,000</b>	<b>\$7,900</b>	<b>7.3%</b>
<b>Revenue</b>					
Charges for Services	\$78,100	\$108,100	\$116,000	\$7,900	7.3%
<b>Total Revenue</b>	<b>\$78,100</b>	<b>\$108,100</b>	<b>\$116,000</b>	<b>\$7,900</b>	<b>7.3%</b>

## Foothill Park

### Budget Unit Functions & Responsibilities

Sunrise Recreation and Park District (SRPD) is responsible for coordination of improvements to **Foothill Park**. This fund was established to identify funds set aside specifically for improvements to Foothill Community Park.

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Foothill Park	—	\$1,288,260	\$1,290,348	\$2,088	0.2%
<b>Total Expenditures / Appropriations</b>	—	<b>\$1,288,260</b>	<b>\$1,290,348</b>	<b>\$2,088</b>	<b>0.2%</b>
<b>Net Financing Uses</b>	—	<b>\$1,288,260</b>	<b>\$1,290,348</b>	<b>\$2,088</b>	<b>0.2%</b>
<b>Total Revenue</b>	<b>\$20,582</b>	<b>\$667,749</b>	<b>\$649,255</b>	<b>\$(18,494)</b>	<b>(2.8)%</b>
<b>Use of Fund Balance</b>	<b>\$(20,582)</b>	<b>\$620,511</b>	<b>\$641,093</b>	<b>\$20,582</b>	<b>3.3%</b>

### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	—	\$100,000	\$100,000	—	—%
Improvements	—	\$1,188,260	\$1,190,348	\$2,088	0.2%
<b>Total Expenditures / Appropriations</b>	—	<b>\$1,288,260</b>	<b>\$1,290,348</b>	<b>\$2,088</b>	<b>0.2%</b>
<b>Net Financing Uses</b>	—	<b>\$1,288,260</b>	<b>\$1,290,348</b>	<b>\$2,088</b>	<b>0.2%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$20,582	—	—	—	—%
Intergovernmental Revenues	—	\$65,521	\$62,989	\$(2,532)	(3.9)%
Charges for Services	—	\$602,228	\$586,266	\$(15,962)	(2.7)%
<b>Total Revenue</b>	<b>\$20,582</b>	<b>\$667,749</b>	<b>\$649,255</b>	<b>\$(18,494)</b>	<b>(2.8)%</b>
<b>Use of Fund Balance</b>	<b>\$(20,582)</b>	<b>\$620,511</b>	<b>\$641,093</b>	<b>\$20,582</b>	<b>3.3%</b>

### Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$620,511	\$641,093	\$20,582	3.3%
Use of Fund Balance	\$620,511	\$641,093	\$20,582	3.3%

## After The Bell

### Budget Unit Functions & Responsibilities

The Sunrise Recreation and Park District (SRPD) and Dry Creek Joint Elementary School District (DCJESD) entered into the first Memorandum of Understanding (MOU) in March 2022 to operate after-school programs and summer programs for extended learning opportunities at Barrett Ranch Elementary School that ends on July 31, 2023. The District and DCJESD entered into a second MOU that ends on June 30, 2024 and extends to other site locations. The District and Center Joint Unified School District (CJUSD) entered into the first MOU in January 2023 to operate a transitional kindergarten class for extended learning opportunities at Oak Hill Elementary School for SY 2022-23. The District and CJUSD entered into a second MOU at Oak Hill that ends in May 2024. In addition, the District and Twin Rivers Unified School District (TRUSD) entered into an agreement to operate a summer day camp program at Foothill for summer 2023. This fund, After The Bell (ELOP), is utilized to identify SRPD incurred costs that are reimbursable from DCJESD, CJUSD and TRUSD.

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
After The Bell	\$1,160,255	\$1,650,430	\$2,516,917	\$866,487	52.5%
<b>Total Expenditures / Appropriations</b>	<b>\$1,160,255</b>	<b>\$1,650,430</b>	<b>\$2,516,917</b>	<b>\$866,487</b>	<b>52.5%</b>
<b>Net Financing Uses</b>	<b>\$1,160,255</b>	<b>\$1,650,430</b>	<b>\$2,516,917</b>	<b>\$866,487</b>	<b>52.5%</b>
<b>Total Revenue</b>	<b>\$1,160,255</b>	<b>\$1,650,430</b>	<b>\$2,516,917</b>	<b>\$866,487</b>	<b>52.5%</b>

### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$957,691	\$1,246,365	\$2,099,157	\$852,792	68.4%
Services & Supplies	\$202,564	\$404,065	\$417,760	\$13,695	3.4%
<b>Total Expenditures / Appropriations</b>	<b>\$1,160,255</b>	<b>\$1,650,430</b>	<b>\$2,516,917</b>	<b>\$866,487</b>	<b>52.5%</b>
<b>Net Financing Uses</b>	<b>\$1,160,255</b>	<b>\$1,650,430</b>	<b>\$2,516,917</b>	<b>\$866,487</b>	<b>52.5%</b>
<b>Revenue</b>					
Intergovernmental Revenues	\$1,160,255	\$1,650,430	\$2,516,917	\$866,487	52.5%
<b>Total Revenue</b>	<b>\$1,160,255</b>	<b>\$1,650,430</b>	<b>\$2,516,917</b>	<b>\$866,487</b>	<b>52.5%</b>

## Economic Development

### Budget Unit Functions & Responsibilities

The Office of **Economic Development** (Office) is responsible for economic development matters within the County including the operation of the County's Business Environmental Resource Center, and activities related to the redevelopment of the former McClellan and Mather Air Force Bases.

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.

Programs within the Office of Economic Development include:

- Administration
- Business Environmental Resource Center (BERC)
- General Economic Development
- Mather
- McClellan

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Administration	\$2,239,459	\$3,070,598	\$4,112,098	\$1,041,500	33.9%
Business Environmental Resource Center (BERC)	\$685,406	\$1,154,527	\$806,099	\$(348,428)	(30.2)%
General Economic Development	\$16,636,732	\$21,427,033	\$15,782,407	\$(5,644,626)	(26.3)%
Mather	\$633,040	\$23,269,373	\$23,635,737	\$366,364	1.6%
McClellan	\$30,738,304	\$55,951,237	\$60,021,839	\$4,070,602	7.3%
<b>Total Expenditures / Appropriations</b>	<b>\$50,932,940</b>	<b>\$104,872,768</b>	<b>\$104,358,180</b>	<b>\$(514,588)</b>	<b>(0.5)%</b>
<b>Total Reimbursements</b>	<b>\$(19,088,322)</b>	<b>\$(35,617,300)</b>	<b>\$(36,440,762)</b>	<b>\$(823,462)</b>	<b>2.3%</b>
<b>Net Financing Uses</b>	<b>\$31,844,618</b>	<b>\$69,255,468</b>	<b>\$67,917,418</b>	<b>\$(1,338,050)</b>	<b>(1.9)%</b>
<b>Total Revenue</b>	<b>\$32,255,272</b>	<b>\$27,295,945</b>	<b>\$25,847,240</b>	<b>\$(1,448,705)</b>	<b>(5.3)%</b>
<b>Use of Fund Balance</b>	<b>\$(410,654)</b>	<b>\$41,959,523</b>	<b>\$42,070,178</b>	<b>\$110,655</b>	<b>0.3%</b>
Positions	16.0	16.0	16.0	—	—%



## Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$2,359,141	\$3,210,472	\$3,266,118	\$55,646	1.7%
Services & Supplies	\$17,470,832	\$52,515,698	\$55,465,338	\$2,949,640	5.6%
Other Charges	\$12,259,909	\$13,794,298	\$9,450,962	\$(4,343,336)	(31.5)%
Interfund Charges	\$14,056,310	\$29,121,050	\$29,679,091	\$558,041	1.9%
Intrafund Charges	\$4,786,748	\$6,231,250	\$6,496,671	\$265,421	4.3%
<b>Total Expenditures / Appropriations</b>	<b>\$50,932,940</b>	<b>\$104,872,768</b>	<b>\$104,358,180</b>	<b>\$(514,588)</b>	<b>(0.5)%</b>
Intrafund Reimbursements Within Programs	\$(17,286)	\$(11,000)	\$(15,000)	\$(4,000)	36.4%
Other Reimbursements	\$(19,071,037)	\$(35,606,300)	\$(36,425,762)	\$(819,462)	2.3%
<b>Total Reimbursements</b>	<b>\$(19,088,322)</b>	<b>\$(35,617,300)</b>	<b>\$(36,440,762)</b>	<b>\$(823,462)</b>	<b>2.3%</b>
<b>Net Financing Uses</b>	<b>\$31,844,618</b>	<b>\$69,255,468</b>	<b>\$67,917,418</b>	<b>\$(1,338,050)</b>	<b>(1.9)%</b>
<b>Revenue</b>					
Licenses, Permits & Franchises	\$121,642	\$121,639	\$32,591	\$(89,048)	(73.2)%
Revenue from Use Of Money & Property	\$1,317,286	\$760,460	\$714,820	\$(45,640)	(6.0)%
Intergovernmental Revenues	\$25,490,199	\$22,046,971	\$20,394,181	\$(1,652,790)	(7.5)%
Charges for Services	\$3,547,972	—	\$2,865,063	\$2,865,063	—%
Miscellaneous Revenues	\$1,762,143	\$4,345,875	\$1,819,585	\$(2,526,290)	(58.1)%
Other Financing Sources	\$16,030	\$21,000	\$21,000	—	—%
<b>Total Revenue</b>	<b>\$32,255,272</b>	<b>\$27,295,945</b>	<b>\$25,847,240</b>	<b>\$(1,448,705)</b>	<b>(5.3)%</b>
<b>Use of Fund Balance</b>	<b>\$(410,654)</b>	<b>\$41,959,523</b>	<b>\$42,070,178</b>	<b>\$110,655</b>	<b>0.3%</b>
Positions	16.0	16.0	16.0	—	—%

## Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$41,959,523	\$42,370,178	\$410,655	1.0%
Provision for Reserve	—	\$(300,000)	\$(300,000)	—%
Use of Fund Balance	\$41,959,523	\$42,070,178	\$110,655	0.3%

### Summary of Approved Growth by Program

<b>Program</b>	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
Administration	333,646	—	—	333,646	2.0
Business Environmental Resource Center (BERC)	(326,550)	—	—	(326,550)	(2.0)
General Economic Development	292,904	—	300,000	(7,096)	—

## Administration

### Program Overview

**Administration** funds personnel salary and benefit costs, administration costs, and County allocated costs for the Business Environmental Resource Center (BERC), General Economic Development, Mather, and McClellan programs. Administration is primarily funded with reimbursement from these programs.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$1,898,804	\$2,456,268	\$3,254,130	\$797,862	32.5%
Services & Supplies	\$274,044	\$548,405	\$458,391	\$(90,014)	(16.4)%
Other Charges	\$1,251	\$565	\$9,064	\$8,499	1,504.2%
Intrafund Charges	\$65,360	\$65,360	\$390,513	\$325,153	497.5%
<b>Total Expenditures / Appropriations</b>	<b>\$2,239,459</b>	<b>\$3,070,598</b>	<b>\$4,112,098</b>	<b>\$1,041,500</b>	<b>33.9%</b>
Other Reimbursements	\$(2,182,950)	\$(2,364,188)	\$(3,057,927)	\$(693,739)	29.3%
<b>Total Reimbursements</b>	<b>\$(2,182,950)</b>	<b>\$(2,364,188)</b>	<b>\$(3,057,927)</b>	<b>\$(693,739)</b>	<b>29.3%</b>
<b>Net Financing Uses</b>	<b>\$56,509</b>	<b>\$706,410</b>	<b>\$1,054,171</b>	<b>\$347,761</b>	<b>49.2%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$396,335	\$62,000	\$66,360	\$4,360	7.0%
Intergovernmental Revenues	\$1,615	\$1,615	—	\$(1,615)	(100.0)%
Charges for Services	\$3,576	—	\$15,000	\$15,000	—%
Miscellaneous Revenues	—	\$15,000	—	\$(15,000)	(100.0)%
<b>Total Revenue</b>	<b>\$401,525</b>	<b>\$78,615</b>	<b>\$81,360</b>	<b>\$2,745</b>	<b>3.5%</b>
<b>Use of Fund Balance</b>	<b>\$(345,016)</b>	<b>\$627,795</b>	<b>\$972,811</b>	<b>\$345,016</b>	<b>55.0%</b>
Positions	12.0	12.0	16.0	4.0	33.3%

### Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$627,795	\$972,811	\$345,016	55.0%
Use of Fund Balance	\$627,795	\$972,811	\$345,016	55.0%

## Approved Growth Detail for the Program

	<b>Total</b>				
	<b>Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>EconDev - Reallocate 1.0 FTE Admin Svcs Officer 2 from Limited Term to Permanent</b>					
	—	—	—	—	—
Reallocate 1.0 filled FTE Limited Term Administrative Services Officer 2 position to 1.0 FTE Permanent Administrative Services Officer 2 position in order to support American Rescue Act Plan (ARPA) projects and related activities, as well as provide support needed in other Economic Development programs, projects and activities.					
<b>EconDev - Reallocate 1.0 FTE Permit &amp; Env Reg Consultant 3 to 1.0 FTE Sr. Economic Dev and Marketing Specialist</b>					
	174,017	—	—	174,017	1.0
Reallocate 1.0 vacant FTE Permit & Environmental Regulatory Consultant 3 position in the BERC program to 1.0 FTE Senior Economic Development and Marketing Specialist position in the Administration program. This position reallocation will align the position to better support Economic Development staffing needs. The Senior Economic Development and Marketing Specialist position will manage staff in the implementation of programs and services resulting in job retention and growth. A reduction of \$3,730 for professional services in the General Economic Development program will offset this request without affecting Office of Economic Development programs.					
<b>EconDev - Reallocate 1.0 FTE Permit &amp; Env Reg Consultant Lv 2 to 1.0 FTE Economic Dev and Marketing Specialist</b>					
	159,629	—	—	159,629	1.0
Reallocate 1.0 vacant FTE Permit & Environmental Regulatory Consultant Level 2 position in the BERC program to 1.0 FTE Economic Development and Marketing Specialist position in the Administration program. This position reallocation will align the position to better support Economic Development staffing needs. The Economic Development and Marketing Specialist position will implement programs and services resulting in job retention and growth. A reduction of \$3,366 for professional services in the General Economic Development program will offset this request without affecting Office of Economic Development programs.					

## Business Environmental Resource Center (BERC)

### Program Overview

**Business Environmental Resource Center (BERC)** is a one-stop, 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 promote a sustainable community, retain businesses, and result in tax revenues and increased job growth.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$460,338	\$754,204	\$11,988	\$(742,216)	(98.4)%
Services & Supplies	\$156,473	\$240,118	\$182,816	\$(57,302)	(23.9)%
Other Charges	\$455	\$205	—	\$(205)	(100.0)%
Intrafund Charges	\$68,140	\$160,000	\$611,295	\$451,295	282.1%
<b>Total Expenditures / Appropriations</b>	<b>\$685,406</b>	<b>\$1,154,527</b>	<b>\$806,099</b>	<b>\$(348,428)</b>	<b>(30.2)%</b>
Other Reimbursements	\$(2,105)	\$(3,000)	\$(3,000)	—	—%
<b>Total Reimbursements</b>	<b>\$(2,105)</b>	<b>\$(3,000)</b>	<b>\$(3,000)</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$683,301</b>	<b>\$1,151,527</b>	<b>\$803,099</b>	<b>\$(348,428)</b>	<b>(30.3)%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$5,795	\$2,000	\$2,000	—	—%
Intergovernmental Revenues	\$1,311	\$59,319	—	\$(59,319)	(100.0)%
Miscellaneous Revenues	\$758,984	\$771,484	\$699,585	\$(71,899)	(9.3)%
<b>Total Revenue</b>	<b>\$766,090</b>	<b>\$832,803</b>	<b>\$701,585</b>	<b>\$(131,218)</b>	<b>(15.8)%</b>
<b>Use of Fund Balance</b>	<b>\$(82,790)</b>	<b>\$318,724</b>	<b>\$101,514</b>	<b>\$(217,210)</b>	<b>(68.1)%</b>
Positions	4.0	4.0	—	(4.0)	(100.0)%

## Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$318,724	\$401,514	\$82,790	26.0%
Provision for Reserve	—	\$(300,000)	\$(300,000)	—%
Use of Fund Balance	\$318,724	\$101,514	\$(217,210)	(68.1)%

## Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
<b>EconDev - Reallocate 1.0 FTE Permit &amp; Env Reg Consultant 3 to 1.0 FTE Sr. Economic Dev and Marketing Specialist</b>					
	(170,287)	—	—	(170,287)	(1.0)
<p>Reallocate 1.0 vacant FTE Permit &amp; Environmental Regulatory Consultant 3 position in the BERC program to 1.0 FTE Senior Economic Development and Marketing Specialist position in the Administration program. This position reallocation will align the position to better support Economic Development staffing needs. The Senior Economic Development and Marketing Specialist position will manage staff in the implementation of programs and services resulting in job retention and growth. A reduction of \$3,730 for professional services in the General Economic Development program will offset this request without affecting Office of Economic Development programs.</p>					
<b>EconDev - Reallocate 1.0 FTE Permit &amp; Env Reg Consultant Lv 2 to 1.0 FTE Economic Dev and Marketing Specialist</b>					
	(156,263)	—	—	(156,263)	(1.0)
<p>Reallocate 1.0 vacant FTE Permit &amp; Environmental Regulatory Consultant Level 2 position in the BERC program to 1.0 FTE Economic Development and Marketing Specialist position in the Administration program. This position reallocation will align the position to better support Economic Development staffing needs. The Economic Development and Marketing Specialist position will implement programs and services resulting in job retention and growth. A reduction of \$3,366 for professional services in the General Economic Development program will offset this request without affecting Office of Economic Development programs.</p>					

## General Economic Development

### Program Overview

**General Economic Development** includes job creation and retention programs that focus on business development, retention and attraction; small business liaison; attraction of key sales, property, transient occupancy and utility user 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. The program has continued the approach of aggregating primarily non-General Fund financing sources to maintain ongoing core program services. This approach is being taken to allow the annual General Fund transfer to be used to meet other critical County needs.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$2,564,779	\$5,736,813	\$4,288,271	\$(1,448,542)	(25.2)%
Other Charges	\$12,254,726	\$13,788,418	\$9,431,536	\$(4,356,882)	(31.6)%
Interfund Charges	\$145,493	\$164,314	\$164,314	—	—%
Intrafund Charges	\$1,671,735	\$1,737,488	\$1,898,286	\$160,798	9.3%
<b>Total Expenditures / Appropriations</b>	<b>\$16,636,732</b>	<b>\$21,427,033</b>	<b>\$15,782,407</b>	<b>\$(5,644,626)</b>	<b>(26.3)%</b>
Other Reimbursements	\$(2,425,283)	\$(2,898,288)	\$(2,147,044)	\$751,244	(25.9)%
<b>Total Reimbursements</b>	<b>\$(2,425,283)</b>	<b>\$(2,898,288)</b>	<b>\$(2,147,044)</b>	<b>\$751,244</b>	<b>(25.9)%</b>
<b>Net Financing Uses</b>	<b>\$14,211,449</b>	<b>\$18,528,745</b>	<b>\$13,635,363</b>	<b>\$(4,893,382)</b>	<b>(26.4)%</b>
<b>Revenue</b>					
Intergovernmental Revenues	\$12,347,025	\$15,766,443	\$12,872,386	\$(2,894,057)	(18.4)%
Miscellaneous Revenues	\$42,061	\$192,992	—	\$(192,992)	(100.0)%
Other Financing Sources	\$16,030	\$21,000	\$21,000	—	—%
<b>Total Revenue</b>	<b>\$12,405,116</b>	<b>\$15,980,435</b>	<b>\$12,893,386</b>	<b>\$(3,087,049)</b>	<b>(19.3)%</b>
<b>Use of Fund Balance</b>	<b>\$1,806,333</b>	<b>\$2,548,310</b>	<b>\$741,977</b>	<b>\$(1,806,333)</b>	<b>(70.9)%</b>

## Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$2,548,310	\$741,977	\$(1,806,333)	(70.9)%
Use of Fund Balance	\$2,548,310	\$741,977	\$(1,806,333)	(70.9)%

## Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
<b>EconDev - Economic Development Strategic Plan</b>					
	300,000	—	300,000	—	—

An Economic Development Strategic Plan update is intended to provide a framework for prioritizing investments and allocating resources to support equitable economic growth and job creation in Sacramento County. This community based plan will be crafted with stakeholder input and provide action steps, corresponding target timelines and metrics to gauge success. The Economic Development Strategic Plan will replace the last plan that ended in 2017 and help ensure that Sacramento County remains competitive and relevant in a rapidly changing environment. This request is funded by Fund Balance.

### **EconDev - Reallocate 1.0 FTE Permit & Env Reg Consultant 3 to 1.0 FTE Sr. Economic Dev and Marketing Specialist**

	(3,730)	—	—	(3,730)	—
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Reallocate 1.0 vacant FTE Permit & Environmental Regulatory Consultant 3 position in the BERC program to 1.0 FTE Senior Economic Development and Marketing Specialist position in the Administration program. This position reallocation will align the position to better support Economic Development staffing needs. The Senior Economic Development and Marketing Specialist position will manage staff in the implementation of programs and services resulting in job retention and growth. A reduction of \$3,730 for professional services in the General Economic Development program will offset this request without affecting Office of Economic Development programs.

### **EconDev - Reallocate 1.0 FTE Permit & Env Reg Consultant Lv 2 to 1.0 FTE Economic Dev and Marketing Specialist**

	(3,366)	—	—	(3,366)	—
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Reallocate 1.0 vacant FTE Permit & Environmental Regulatory Consultant Level 2 position in the BERC program to 1.0 FTE Economic Development and Marketing Specialist position in the Administration program. This position reallocation will align the position to better support Economic Development staffing needs. The Economic Development and Marketing Specialist position will implement programs and services resulting in job retention and growth. A reduction of \$3,366 for professional services in the General Economic Development program will offset this request without affecting Office of Economic Development programs.



## Mather

### Program Overview

**Mather** focuses on economic redevelopment of the former Mather Air Force Base to promote employment and self-sufficiency through the job market and to 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 redevelopment bond proceeds and proceeds generated from the sale or lease of former military base assets. This program promotes a sustainable community and has resulted in increased revenues and job growth.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$399,260	\$16,921,393	\$17,243,705	\$322,312	1.9%
Other Charges	\$3,387	\$5,000	\$10,252	\$5,252	105.0%
Interfund Charges	\$808	\$6,105,780	\$6,105,780	—	—%
Intrafund Charges	\$229,586	\$237,200	\$276,000	\$38,800	16.4%
<b>Total Expenditures / Appropriations</b>	<b>\$633,040</b>	<b>\$23,269,373</b>	<b>\$23,635,737</b>	<b>\$366,364</b>	<b>1.6%</b>
Other Reimbursements	\$(320,317)	\$(7,142,667)	\$(7,135,697)	\$6,970	(0.1)%
<b>Total Reimbursements</b>	<b>\$(320,317)</b>	<b>\$(7,142,667)</b>	<b>\$(7,135,697)</b>	<b>\$6,970</b>	<b>(0.1)%</b>
<b>Net Financing Uses</b>	<b>\$312,723</b>	<b>\$16,126,706</b>	<b>\$16,500,040</b>	<b>\$373,334</b>	<b>2.3%</b>
<b>Revenue</b>					
Licenses, Permits & Franchises	\$121,642	\$121,639	\$32,591	\$(89,048)	(73.2)%
Revenue from Use Of Money & Property	\$701,795	\$527,580	\$477,580	\$(50,000)	(9.5)%
Charges for Services	\$1,668	—	\$2,100	\$2,100	—%
Miscellaneous Revenues	—	\$2,100	—	\$(2,100)	(100.0)%
<b>Total Revenue</b>	<b>\$825,105</b>	<b>\$651,319</b>	<b>\$512,271</b>	<b>\$(139,048)</b>	<b>(21.3)%</b>
<b>Use of Fund Balance</b>	<b>\$(512,382)</b>	<b>\$15,475,387</b>	<b>\$15,987,769</b>	<b>\$512,382</b>	<b>3.3%</b>

### Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$15,475,387	\$15,987,769	\$512,382	3.3%
Use of Fund Balance	\$15,475,387	\$15,987,769	\$512,382	3.3%

## McClellan

### Program Overview

**McClellan** focuses on economic redevelopment of the former McClellan Air Force Base to promote employment and self-sufficiency through the job market and to 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 cooperative agreement funds, redevelopment bond proceeds, energy credits from electricity sales, revenues derived from McClellan Airfield Aircraft Rescue and Fire Fighting services and proceeds generated from the sale or lease of former military base assets. This program promotes a sustainable community and has resulted in increased revenue and job growth.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$14,076,277	\$29,068,969	\$33,292,155	\$4,223,186	14.5%
Other Charges	\$91	\$110	\$110	—	—%
Interfund Charges	\$13,910,009	\$22,850,956	\$23,408,997	\$558,041	2.4%
Intrafund Charges	\$2,751,927	\$4,031,202	\$3,320,577	\$(710,625)	(17.6)%
<b>Total Expenditures / Appropriations</b>	<b>\$30,738,304</b>	<b>\$55,951,237</b>	<b>\$60,021,839</b>	<b>\$4,070,602</b>	<b>7.3%</b>
Total Reimbursements within Program	\$(17,286)	\$(11,000)	\$(15,000)	\$(4,000)	36.4%
Other Reimbursements	\$(14,140,382)	\$(23,198,157)	\$(24,082,094)	\$(883,937)	3.8%
<b>Total Reimbursements</b>	<b>\$(14,157,668)</b>	<b>\$(23,209,157)</b>	<b>\$(24,097,094)</b>	<b>\$(887,937)</b>	<b>3.8%</b>
<b>Net Financing Uses</b>	<b>\$16,580,636</b>	<b>\$32,742,080</b>	<b>\$35,924,745</b>	<b>\$3,182,665</b>	<b>9.7%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$213,361	\$168,880	\$168,880	—	—%
Intergovernmental Revenues	\$13,140,248	\$6,219,594	\$7,521,795	\$1,302,201	20.9%
Charges for Services	\$3,542,729	—	\$2,847,963	\$2,847,963	—%
Miscellaneous Revenues	\$961,098	\$3,364,299	\$1,120,000	\$(2,244,299)	(66.7)%
<b>Total Revenue</b>	<b>\$17,857,436</b>	<b>\$9,752,773</b>	<b>\$11,658,638</b>	<b>\$1,905,865</b>	<b>19.5%</b>
<b>Use of Fund Balance</b>	<b>\$(1,276,800)</b>	<b>\$22,989,307</b>	<b>\$24,266,107</b>	<b>\$1,276,800</b>	<b>5.6%</b>

### Program Use of Fund Balance

	<b>FY 2022-2023 Adopted Budget</b>	<b>FY 2023-2024 Adopted Budget</b>	<b>Change from FY 2022-2023 Adopted Budget</b>	
			<b>\$</b>	<b>%</b>
Available Carryover from prior year	\$22,989,307	\$24,266,107	\$1,276,800	5.6%
Use of Fund Balance	\$22,989,307	\$24,266,107	\$1,276,800	5.6%

## Natomas Fire District

### Budget Unit Functions & Responsibilities

**Natomas Fire District** funds the provision of fire protection services to approximately forty square miles of the Unincorporated Area in the northwestern portion of Sacramento County. Natomas Fire District is a dependent special district and the Board of Supervisors serves as the Board of Directors for the District.

Fire protection service is contracted to the Fire Department of the City of Sacramento. The District and the City entered into the contract in Fiscal Year 1984-85. All district assets, including equipment and real property, were turned over to the City. The City absorbed all district employees who did not retire at the time.

The contract calls for the annual payment of all available financing to the City for the fire protection service, less County administrative expenditures such as biannual audits, property tax administration fees, and administrative service charges.

District financing consists of property taxes, interest earnings, and fund balances.

The Office of Economic Development is responsible for managing the contract with the City, making payments, and preparing the district budget.

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Natomas Fire District	\$3,762,595	\$3,803,408	\$4,453,833	\$650,425	17.1%
<b>Total Expenditures / Appropriations</b>	<b>\$3,762,595</b>	<b>\$3,803,408</b>	<b>\$4,453,833</b>	<b>\$650,425</b>	<b>17.1%</b>
<b>Net Financing Uses</b>	<b>\$3,762,595</b>	<b>\$3,803,408</b>	<b>\$4,453,833</b>	<b>\$650,425</b>	<b>17.1%</b>
<b>Total Revenue</b>	<b>\$4,094,021</b>	<b>\$3,464,375</b>	<b>\$3,783,375</b>	<b>\$319,000</b>	<b>9.2%</b>
<b>Use of Fund Balance</b>	<b>\$(331,425)</b>	<b>\$339,033</b>	<b>\$670,458</b>	<b>\$331,425</b>	<b>97.8%</b>

### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$3,762,595	\$3,803,408	\$4,453,833	\$650,425	17.1%
<b>Total Expenditures / Appropriations</b>	<b>\$3,762,595</b>	<b>\$3,803,408</b>	<b>\$4,453,833</b>	<b>\$650,425</b>	<b>17.1%</b>
<b>Net Financing Uses</b>	<b>\$3,762,595</b>	<b>\$3,803,408</b>	<b>\$4,453,833</b>	<b>\$650,425</b>	<b>17.1%</b>
<b>Revenue</b>					
Taxes	\$4,015,699	\$3,431,875	\$3,750,875	\$319,000	9.3%
Revenue from Use Of Money & Property	\$49,729	\$5,000	\$5,000	—	—%
Intergovernmental Revenues	\$28,593	\$27,500	\$27,500	—	—%
<b>Total Revenue</b>	<b>\$4,094,021</b>	<b>\$3,464,375</b>	<b>\$3,783,375</b>	<b>\$319,000</b>	<b>9.2%</b>
<b>Use of Fund Balance</b>	<b>\$(331,425)</b>	<b>\$339,033</b>	<b>\$670,458</b>	<b>\$331,425</b>	<b>97.8%</b>

### Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$339,033	\$670,458	\$331,425	97.8%
Use of Fund Balance	\$339,033	\$670,458	\$331,425	97.8%

## Regional Parks

### Budget Unit Functions & Responsibilities

The Department of **Regional Parks** enhances the health, enjoyment and quality of life in the region by acquiring, managing, and protecting park and open space lands; educating the public on the uses and values of leisure time activities, and the cultural and natural history of the County; growing and linking a system of regional parks, trails and open space in Sacramento and neighboring counties; providing a broad range of recreational activities for the community’s diverse populations and; providing stewardship and protection of Sacramento County’s regional park system through partnerships, planning and community involvement. Regional Parks provides services through the following programs:

- Administration and Planning
- American River Parkway
- Contract Facilities Maintenance
- Recreational Services
- Regional Parks and Open Space

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Administration and Planning	\$2,659,361	\$5,225,231	\$4,965,746	\$(259,485)	(5.0)%
American River Parkway	\$16,696,264	\$17,990,526	\$20,807,873	\$2,817,347	15.7%
Contract Facilities Maintenance	\$1,743,061	\$2,051,827	\$2,159,085	\$107,258	5.2%
Recreational Services	\$903,581	\$876,077	\$918,301	\$42,224	4.8%
Regional Parks and Open Space	\$2,070,670	\$2,910,994	\$3,161,128	\$250,134	8.6%
<b>Total Expenditures / Appropriations</b>	<b>\$24,072,937</b>	<b>\$29,054,655</b>	<b>\$32,012,133</b>	<b>\$2,957,478</b>	<b>10.2%</b>
<b>Total Reimbursements</b>	<b>\$(1,856,808)</b>	<b>\$(1,859,850)</b>	<b>\$(2,249,516)</b>	<b>\$(389,666)</b>	<b>21.0%</b>
<b>Net Financing Uses</b>	<b>\$22,216,130</b>	<b>\$27,194,805</b>	<b>\$29,762,617</b>	<b>\$2,567,812</b>	<b>9.4%</b>
<b>Total Revenue</b>	<b>\$6,616,677</b>	<b>\$11,441,269</b>	<b>\$11,582,642</b>	<b>\$141,373</b>	<b>1.2%</b>
<b>Net County Cost</b>	<b>\$15,599,453</b>	<b>\$15,753,536</b>	<b>\$18,179,975</b>	<b>\$2,426,439</b>	<b>15.4%</b>
Positions	110.0	110.0	118.0	8.0	7.3%

## Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$14,505,411	\$15,903,056	\$17,276,109	\$1,373,053	8.6%
Services & Supplies	\$6,059,184	\$6,030,113	\$7,143,201	\$1,113,088	18.5%
Other Charges	\$475,640	\$3,781,548	\$3,993,923	\$212,375	5.6%
Equipment	\$238,436	\$510,000	\$575,408	\$65,408	12.8%
Interfund Charges	\$564,070	\$563,550	\$474,413	\$(89,137)	(15.8)%
Intrafund Charges	\$2,230,197	\$2,266,388	\$2,549,079	\$282,691	12.5%
<b>Total Expenditures / Appropriations</b>	<b>\$24,072,937</b>	<b>\$29,054,655</b>	<b>\$32,012,133</b>	<b>\$2,957,478</b>	<b>10.2%</b>
Other Reimbursements	\$(1,856,808)	\$(1,859,850)	\$(2,249,516)	\$(389,666)	21.0%
<b>Total Reimbursements</b>	<b>\$(1,856,808)</b>	<b>\$(1,859,850)</b>	<b>\$(2,249,516)</b>	<b>\$(389,666)</b>	<b>21.0%</b>
<b>Net Financing Uses</b>	<b>\$22,216,130</b>	<b>\$27,194,805</b>	<b>\$29,762,617</b>	<b>\$2,567,812</b>	<b>9.4%</b>
<b>Revenue</b>					
Licenses, Permits & Franchises	\$19,700	\$10,000	\$10,000	—	—%
Fines, Forfeitures & Penalties	\$1,050	—	—	—	—%
Revenue from Use Of Money & Property	\$299,368	\$317,257	\$380,201	\$62,944	19.8%
Intergovernmental Revenues	\$146,521	\$3,474,267	\$3,037,750	\$(436,517)	(12.6)%
Charges for Services	\$4,783,261	\$6,360,717	\$6,524,397	\$163,680	2.6%
Miscellaneous Revenues	\$1,366,776	\$1,279,028	\$1,630,294	\$351,266	27.5%
<b>Total Revenue</b>	<b>\$6,616,677</b>	<b>\$11,441,269</b>	<b>\$11,582,642</b>	<b>\$141,373</b>	<b>1.2%</b>
<b>Net County Cost</b>	<b>\$15,599,453</b>	<b>\$15,753,536</b>	<b>\$18,179,975</b>	<b>\$2,426,439</b>	<b>15.4%</b>
Positions	110.0	110.0	118.0	8.0	7.3%

## Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Administration and Planning	110,161	(104,419)	—	5,742	1.0
American River Parkway	2,141,398	—	375,359	1,766,039	7.0

## Administration and Planning

### Program Overview

**Administration and Planning** consists of planning and development of the department's budget, accounts payable, accounts receivable, management and oversight, human resources and payroll. The unit is responsible for Capital Improvement Projects (CIP) from planning and design through development; preparation and development of complex site plans; review and comment on environmental documents; review of land development projects; and negotiations and administration of consultant contracts.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$1,609,114	\$1,690,110	\$1,876,291	\$186,181	11.0%
Services & Supplies	\$507,079	\$301,720	\$299,456	\$(2,264)	(0.8)%
Other Charges	\$323,946	\$3,130,000	\$2,716,000	\$(414,000)	(13.2)%
Interfund Charges	\$47,753	\$47,233	\$1,550	\$(45,683)	(96.7)%
Intrafund Charges	\$30,247	\$56,168	\$72,449	\$16,281	29.0%
Cost of Goods Sold	\$141,224	—	—	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$2,659,361</b>	<b>\$5,225,231</b>	<b>\$4,965,746</b>	<b>\$(259,485)</b>	<b>(5.0)%</b>
Other Reimbursements	\$(1,496,098)	\$(1,496,098)	\$(1,885,633)	\$(389,535)	26.0%
<b>Total Reimbursements</b>	<b>\$(1,496,098)</b>	<b>\$(1,496,098)</b>	<b>\$(1,885,633)</b>	<b>\$(389,535)</b>	<b>26.0%</b>
<b>Net Financing Uses</b>	<b>\$1,163,263</b>	<b>\$3,729,133</b>	<b>\$3,080,113</b>	<b>\$(649,020)</b>	<b>(17.4)%</b>
<b>Revenue</b>					
Licenses, Permits & Franchises	\$12,200	—	—	—	—%
Revenue from Use Of Money & Property	\$963	—	—	—	—%
Intergovernmental Revenues	\$39,513	\$3,129,065	\$2,728,821	\$(400,244)	(12.8)%
Charges for Services	\$25,765	\$28,000	\$28,000	—	—%
Miscellaneous Revenues	\$82,400	—	—	—	—%
<b>Total Revenue</b>	<b>\$160,842</b>	<b>\$3,157,065</b>	<b>\$2,756,821</b>	<b>\$(400,244)</b>	<b>(12.7)%</b>
<b>Net County Cost</b>	<b>\$1,002,421</b>	<b>\$572,068</b>	<b>\$323,292</b>	<b>\$(248,776)</b>	<b>(43.5)%</b>
Positions	10.0	10.0	11.0	1.0	10.0%



### Approved Growth Detail for the Program

	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>RP - Add 1.0 FTE Natural Resource Spec 2</b>					
	104,419	(104,419)	—	—	1.0
<p>Add 1.0 FTE Natural Resource Specialist 2 position to implement and manage the Natural Resources Management Plan (NRMP). Without this position, it will be difficult for Regional Parks to properly implement the NRMP. This request is funded from Habitat Restoration Program fees (as the implementation of the NRMP plan continues, the county will receive more grant revenues). This request is contingent upon approval of a request in the Parks - Restricted Funds budget (BU 6410000).</p>					
<b>RP - CAPSD Contracts Consulting costs</b>					
	5,742	—	—	5,742	—
<p>Ongoing funding for consultation services with Contracts and Purchasing Services Division to assist with writing, overseeing and ensuring compliance with public works contracts and associated laws. Regional Parks has numerous funded Capital Improvement Plan projects that the Department is working to complete and requires the specialized expertise of CAPSD. If this request is not funded, the consulting still needs to be done but the costs will come out of the existing Parks operations budget, possibly impacting the ability of the Department to complete projects as projects scale up and consulting costs increase. This is a General Fund request.</p>					

## American River Parkway

### Program Overview

The **American River Parkway** program consists of law enforcement and maintenance of the American River Parkway to provide a clean and safe park environment for the community to enjoy. This includes the protection of natural areas; the preservation of County assets and adjacent property values; subsidy support to Effie Yeaw Nature Center leased to the American River Natural History Association; and Park Resource Teams to address illegal camping, including referrals to homeless programs in partnership with the Department of Human Assistance (DHA), and clean-up of trash and debris.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$10,081,389	\$10,659,544	\$11,691,099	\$1,031,555	9.7%
Services & Supplies	\$4,048,099	\$4,114,982	\$5,110,549	\$995,567	24.2%
Other Charges	\$151,694	\$592,500	\$1,218,875	\$626,375	105.7%
Equipment	\$228,438	\$450,000	\$530,408	\$80,408	17.9%
Interfund Charges	\$516,317	\$516,317	\$472,863	\$(43,454)	(8.4)%
Intrafund Charges	\$1,657,123	\$1,657,183	\$1,784,079	\$126,896	7.7%
Cost of Goods Sold	\$13,204	—	—	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$16,696,264</b>	<b>\$17,990,526</b>	<b>\$20,807,873</b>	<b>\$2,817,347</b>	<b>15.7%</b>
Other Reimbursements	\$(158,160)	\$(158,160)	\$(164,383)	\$(6,223)	3.9%
<b>Total Reimbursements</b>	<b>\$(158,160)</b>	<b>\$(158,160)</b>	<b>\$(164,383)</b>	<b>\$(6,223)</b>	<b>3.9%</b>
<b>Net Financing Uses</b>	<b>\$16,538,104</b>	<b>\$17,832,366</b>	<b>\$20,643,490</b>	<b>\$2,811,124</b>	<b>15.8%</b>
<b>Revenue</b>					
Licenses, Permits & Franchises	\$7,500	\$10,000	\$10,000	—	—%
Fines, Forfeitures & Penalties	\$1,050	—	—	—	—%
Revenue from Use Of Money & Property	\$149,198	\$142,360	\$151,631	\$9,271	6.5%
Intergovernmental Revenues	\$76,327	\$185,305	\$179,711	\$(5,594)	(3.0)%
Charges for Services	\$2,201,194	\$2,854,089	\$2,874,220	\$20,131	0.7%
Miscellaneous Revenues	\$1,166,337	\$1,082,000	\$1,432,000	\$350,000	32.3%
<b>Total Revenue</b>	<b>\$3,601,606</b>	<b>\$4,273,754</b>	<b>\$4,647,562</b>	<b>\$373,808</b>	<b>8.7%</b>
<b>Net County Cost</b>	<b>\$12,936,498</b>	<b>\$13,558,612</b>	<b>\$15,995,928</b>	<b>\$2,437,316</b>	<b>18.0%</b>
Positions	75.0	74.0	82.0	8.0	10.8%

## Approved Growth Detail for the Program

	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>RP - OHV Grant</b>					
	25,359	—	25,359	—	—
Regional Parks is receiving a grant from the Off-Highway Vehicle Grant Program (OHV). This one-time State funding will be used to purchase helmets, boots, and a trailer.					
<b>RP - Park Ranger SRRCS Radios - Rangers</b>					
	51,408	—	—	51,408	—
One-time General Fund funding for six (6) Motorola APX8500 radios to replace secondary radios that are obsolete. While this is a "one-time" request, a similar request is expected to be made in future fiscal years until all existing Ranger patrol vehicles have been updated. Any newly approved vehicle additions will have a funding request for a radio.					
The secondary radios were originally provided by Sacramento Regional Radio Communications System at no cost, as they were surplus from various agencies. Rangers have incorporated these secondary radios into their normal operations, and this funding being denied would mean that as the existing secondary radios fail, they would be removed and not replaced.					
<b>RP - Parkway Encampment Enhanced Response (June BOS Change)</b>					
	2,064,631	—	350,000	1,714,631	7.0
During the Recommended Budget hearings on June 7, 2023, the Board of Supervisors approved 7.0 FTE (2.0 FTE Park Rangers, 2.0 FTE Park Maint Wkr II, 2.0 Park Maint Wkr I, and 1.0 FTE Park Maintenance Superintendent), various services and supplies, 2 heavy equipment (1 Claw Truck, 1 Bobcat – One time) and 6 vehicles (1 Trailer, 1 Ranger vehicle, 2 dump trucks and 2 Light trucks, - One time) for an enhanced response to the cleanup of trash and debris related to encampment clean up within Regional Parks, especially within the lower reach of the American River Parkway (ARP). This Net County Cost is partly offset by the Regional Sanitation Confluence grant program.					

## Contract Facilities Maintenance

### Program Overview

**Contract Facilities Maintenance** consists of landscaping services for County facilities. This program is fully funded through charges to departments occupying County facilities.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$1,213,684	\$1,380,043	\$1,403,603	\$23,560	1.7%
Services & Supplies	\$396,552	\$381,313	\$415,201	\$33,888	8.9%
Intrafund Charges	\$273,689	\$290,471	\$340,281	\$49,810	17.1%
Cost of Goods Sold	\$(140,865)	—	—	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$1,743,061</b>	<b>\$2,051,827</b>	<b>\$2,159,085</b>	<b>\$107,258</b>	<b>5.2%</b>
<b>Net Financing Uses</b>	<b>\$1,743,061</b>	<b>\$2,051,827</b>	<b>\$2,159,085</b>	<b>\$107,258</b>	<b>5.2%</b>
<b>Revenue</b>					
Intergovernmental Revenues	\$16,148	\$16,147	—	\$(16,147)	(100.0)%
Charges for Services	\$2,029,342	\$2,018,325	\$2,159,085	\$140,760	7.0%
<b>Total Revenue</b>	<b>\$2,045,489</b>	<b>\$2,034,472</b>	<b>\$2,159,085</b>	<b>\$124,613</b>	<b>6.1%</b>
<b>Net County Cost</b>	<b>\$(302,428)</b>	<b>\$17,355</b>	<b>—</b>	<b>\$(17,355)</b>	<b>(100.0)%</b>
Positions	12.0	11.0	12.0	1.0	9.1%

## Recreational Services

### Program Overview

**Recreational Services** provides administration of County Service Areas (CSA); volunteer and education programs at Cosumnes River Preserve; coordination of large special events that occur in the park system; picnic reservation and program services; and other permits for organizations to utilize parks. Therapeutic Recreation Services provides recreation opportunities for individuals with disabilities residing in Sacramento County with programs that focus on abilities while encouraging people to attain their highest level of independent leisure functioning by increasing leisure skills, improving social skills, increasing independence and increasing their awareness of and involvement in community recreational activities.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$533,439	\$548,815	\$562,684	\$13,869	2.5%
Services & Supplies	\$296,445	\$255,969	\$271,207	\$15,238	6.0%
Intrafund Charges	\$73,697	\$71,293	\$84,410	\$13,117	18.4%
<b>Total Expenditures / Appropriations</b>	<b>\$903,581</b>	<b>\$876,077</b>	<b>\$918,301</b>	<b>\$42,224</b>	<b>4.8%</b>
Other Reimbursements	\$(27,645)	\$(27,645)	\$(21,520)	\$6,125	(22.2)%
<b>Total Reimbursements</b>	<b>\$(27,645)</b>	<b>\$(27,645)</b>	<b>\$(21,520)</b>	<b>\$6,125</b>	<b>(22.2)%</b>
<b>Net Financing Uses</b>	<b>\$875,936</b>	<b>\$848,432</b>	<b>\$896,781</b>	<b>\$48,349</b>	<b>5.7%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$81,675	\$68,032	\$120,790	\$52,758	77.5%
Intergovernmental Revenues	\$4,844	\$4,844	—	\$(4,844)	(100.0)%
Charges for Services	\$226,068	\$361,322	\$392,367	\$31,045	8.6%
Miscellaneous Revenues	\$500	\$32,028	\$2,000	\$(30,028)	(93.8)%
<b>Total Revenue</b>	<b>\$313,087</b>	<b>\$466,226</b>	<b>\$515,157</b>	<b>\$48,931</b>	<b>10.5%</b>
<b>Net County Cost</b>	<b>\$562,849</b>	<b>\$382,206</b>	<b>\$381,624</b>	<b>\$(582)</b>	<b>(0.2)%</b>
Positions	4.0	4.0	4.0	—	—%

## Regional Parks and Open Space

### Program Overview

**Regional Parks and Open Space** consists of law enforcement and maintenance of the lands, including Gibson Ranch, Mather Regional Park, and Dry Creek Parkway, to provide a clean and safe park environment for the community to enjoy; protection of natural areas; preservation of County assets and adjacent property values; administration and oversight of Illa M. Collin Conservation Preserve; administration of leases for McFarland Ranch, Dillard Ranch, Dry Creek Ranch, Mabel Jean Roach Ranch, and Witter Ranch; and operation of state-owned lands in the Delta including Sherman Island, Hogback Island, Cliffhouse, and Georgiana Slough.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$1,067,785	\$1,624,544	\$1,742,432	\$117,888	7.3%
Services & Supplies	\$811,009	\$976,129	\$1,046,788	\$70,659	7.2%
Other Charges	—	\$59,048	\$59,048	—	—%
Equipment	\$9,997	\$60,000	\$45,000	\$(15,000)	(25.0)%
Intrafund Charges	\$195,441	\$191,273	\$267,860	\$76,587	40.0%
Cost of Goods Sold	\$(13,563)	—	—	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$2,070,670</b>	<b>\$2,910,994</b>	<b>\$3,161,128</b>	<b>\$250,134</b>	<b>8.6%</b>
Other Reimbursements	\$(174,905)	\$(177,947)	\$(177,980)	\$(33)	0.0%
<b>Total Reimbursements</b>	<b>\$(174,905)</b>	<b>\$(177,947)</b>	<b>\$(177,980)</b>	<b>\$(33)</b>	<b>0.0%</b>
<b>Net Financing Uses</b>	<b>\$1,895,766</b>	<b>\$2,733,047</b>	<b>\$2,983,148</b>	<b>\$250,101</b>	<b>9.2%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$67,532	\$106,865	\$107,780	\$915	0.9%
Intergovernmental Revenues	\$9,689	\$138,906	\$129,218	\$(9,688)	(7.0)%
Charges for Services	\$300,892	\$1,098,981	\$1,070,725	\$(28,256)	(2.6)%
Miscellaneous Revenues	\$117,540	\$165,000	\$196,294	\$31,294	19.0%
<b>Total Revenue</b>	<b>\$495,652</b>	<b>\$1,509,752</b>	<b>\$1,504,017</b>	<b>\$(5,735)</b>	<b>(0.4)%</b>
<b>Net County Cost</b>	<b>\$1,400,113</b>	<b>\$1,223,295</b>	<b>\$1,479,131</b>	<b>\$255,836</b>	<b>20.9%</b>
Positions	9.0	11.0	9.0	(2.0)	(18.2)%

## **Parks-Restricted Revenues**

### **Budget Unit Functions & Responsibilities**

The **Parks Restricted Revenues** budget unit was established as part of the FY 2022-23 Budget and receives certain revenues that are restricted by statute or regulation for specific purposes and uses by the Regional Parks Department. The Parks Restricted revenue sources and applicable transfers are accounted for in the following programs:

- Parks-Ancil Hoffman Bequest
- Parks-Cosumnes River Preserve
- Parks-Gibson Ranch Maintenance Fund
- Parks – Goethe Trust
- Parks-Habitat Restoration Program Fees
- Parks-Rangers Asset Forfeiture-Dept Use
- Parks-Rangers Asset Forfeiture-Program Funding
- Parks-Restricted Revenues-Trust Fund
- Parks – Returned Fees
- Parks-Therapeutic Recreation Services

Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Parks-Ancil Hoffman Bequest	—	\$12,505	\$12,955	\$450	3.6%
Parks-Cosumnes River Preserve	—	\$153,380	\$158,894	\$5,514	3.6%
Parks-Goethe Trust	—	—	\$37	\$37	—%
Parks-Habitat Restoration Program Fees	—	\$1,069,250	\$2,544,360	\$1,475,110	138.0%
Parks-Rangers Asset Forfeiture - Dept Use	—	\$5,970	\$6,185	\$215	3.6%
Parks-Rangers Asset Forfeiture - Program Funding	—	\$1,054	\$1,092	\$38	3.6%
Parks-Restricted Revenues-Trust Fund	—	\$125,813	\$130,363	\$4,550	3.6%
Parks-Returned Fees	—	—	\$404	\$404	—%
Parks-Therapeutic Recreation Services	—	\$10,596	\$150,415	\$139,819	1,319.5%
<b>Total Expenditures / Appropriations</b>	<b>—</b>	<b>\$1,378,568</b>	<b>\$3,004,705</b>	<b>\$1,626,137</b>	<b>118.0%</b>
<b>Total Reimbursements</b>	<b>\$(47,753)</b>	<b>\$(47,233)</b>	<b>\$(1,550)</b>	<b>\$45,683</b>	<b>(96.7)%</b>
<b>Net Financing Uses</b>	<b>\$(47,753)</b>	<b>\$1,331,335</b>	<b>\$3,003,155</b>	<b>\$1,671,820</b>	<b>125.6%</b>
<b>Total Revenue</b>	<b>\$187,377</b>	<b>—</b>	<b>\$1,436,690</b>	<b>\$1,436,690</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$(235,130)</b>	<b>\$1,331,335</b>	<b>\$1,566,465</b>	<b>\$235,130</b>	<b>17.7%</b>



### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Interfund Charges	—	—	\$104,419	\$104,419	—%
Appropriation for Contingencies	—	\$1,378,568	\$2,900,286	\$1,521,718	110.4%
<b>Total Expenditures / Appropriations</b>	<b>—</b>	<b>\$1,378,568</b>	<b>\$3,004,705</b>	<b>\$1,626,137</b>	<b>118.0%</b>
Other Reimbursements	\$(47,753)	\$(47,233)	\$(1,550)	\$45,683	(96.7)%
<b>Total Reimbursements</b>	<b>\$(47,753)</b>	<b>\$(47,233)</b>	<b>\$(1,550)</b>	<b>\$45,683</b>	<b>(96.7)%</b>
<b>Net Financing Uses</b>	<b>\$(47,753)</b>	<b>\$1,331,335</b>	<b>\$3,003,155</b>	<b>\$1,671,820</b>	<b>125.6%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$47,377	—	—	—	—%
Miscellaneous Revenues	\$140,000	—	\$1,436,690	\$1,436,690	—%
<b>Total Revenue</b>	<b>\$187,377</b>	<b>—</b>	<b>\$1,436,690</b>	<b>\$1,436,690</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$(235,130)</b>	<b>\$1,331,335</b>	<b>\$1,566,465</b>	<b>\$235,130</b>	<b>17.7%</b>

### Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$1,331,335	\$1,566,465	\$235,130	17.7%
Use of Fund Balance	\$1,331,335	\$1,566,465	\$235,130	17.7%

### Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Parks-Habitat Restoration Program Fees	104,419	—	—	104,419	—

## Parks-Ancil Hoffman Bequest

### Program Overview

The **Parks-Ancil Hoffman Bequest** fund is used for the Ancil Hoffman Park. Revenue is collected through donations as part of a will or trust.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Appropriation for Contingencies	—	\$12,505	\$12,955	\$450	3.6%
<b>Total Expenditures / Appropriations</b>	<b>—</b>	<b>\$12,505</b>	<b>\$12,955</b>	<b>\$450</b>	<b>3.6%</b>
<b>Net Financing Uses</b>	<b>—</b>	<b>\$12,505</b>	<b>\$12,955</b>	<b>\$450</b>	<b>3.6%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$450	—	—	—	—%
<b>Total Revenue</b>	<b>\$450</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$(450)</b>	<b>\$12,505</b>	<b>\$12,955</b>	<b>\$450</b>	<b>3.6%</b>

### Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$12,505	\$12,955	\$450	3.6%
Use of Fund Balance	\$12,505	\$12,955	\$450	3.6%

## Parks-Cosumnes River Preserve

### Program Overview

The **Parks-Cosumnes River Preserve** program was designated for the development of the Cosumnes River Preserve, with expenditures approved by a consortium of stakeholders including Parks and Bureau of Land Management. Revenue was previously collected through leases of McFarland Ranch, Valensin, Garcia Ranch, and Flint. No new revenue is currently being collected; however, collection is planned to resume in the future.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Appropriation for Contingencies	—	\$153,380	\$158,894	\$5,514	3.6%
<b>Total Expenditures / Appropriations</b>	—	<b>\$153,380</b>	<b>\$158,894</b>	<b>\$5,514</b>	<b>3.6%</b>
<b>Net Financing Uses</b>	—	<b>\$153,380</b>	<b>\$158,894</b>	<b>\$5,514</b>	<b>3.6%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$5,514	—	—	—	—%
<b>Total Revenue</b>	<b>\$5,514</b>	—	—	—	—%
<b>Use of Fund Balance</b>	<b>\$(5,514)</b>	<b>\$153,380</b>	<b>\$158,894</b>	<b>\$5,514</b>	<b>3.6%</b>

### Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$153,380	\$158,894	\$5,514	3.6%
Use of Fund Balance	\$153,380	\$158,894	\$5,514	3.6%

## Parks-Gibson Ranch Maintenance Fund

### Program Overview

The **Parks-Gibson Ranch Maintenance Fund** is designated to be used in completing major projects or repairs of the Gibson Ranch Concession facilities. Revenue was previously collected through a fee of 7.5% of the gross monthly income derived from boarding operations at Gibson Ranch. Currently, no new revenue is being collected due to there being no concessionaire; however, concessions are planned to resume in the future.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					

## Parks-Goethe Trust

### Program Overview

The **Parks-Goethe Trust** is designated either to acquire additional lands as part of the American River Parkway Plan along the American River in the County of Sacramento and for the improvement of such lands with riding, hiking and bicycle trails and the designation of same as the "Jedediah Smith Memorial Trail; or to improve the existing lands owned by said County within said American River Parkway Plan for riding, hiking, and bicycle trails to be designated as the above-named trail; and that all of such improvements shall be dedicated as public recreational park areas open to all members of the public, to be maintained by the County, as public recreational park areas." Revenues are from royalty checks from the California Resources Corporation.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Appropriation for Contingencies	—	—	\$37	\$37	—%
<b>Total Expenditures / Appropriations</b>	—	—	<b>\$37</b>	<b>\$37</b>	<b>—%</b>
Other Reimbursements	\$(549)	\$(543)	\$(50)	\$493	(90.8)%
<b>Total Reimbursements</b>	<b>\$(549)</b>	<b>\$(543)</b>	<b>\$(50)</b>	<b>\$493</b>	<b>(90.8)%</b>
<b>Net Financing Uses</b>	<b>\$(549)</b>	<b>\$(543)</b>	<b>\$(13)</b>	<b>\$530</b>	<b>(97.6)%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$(19)	—	—	—	—%
<b>Total Revenue</b>	<b>\$(19)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$(530)</b>	<b>\$(543)</b>	<b>\$(13)</b>	<b>\$530</b>	<b>(97.6)%</b>

### Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$(543)	\$(13)	\$530	(97.6)%
Use of Fund Balance	\$(543)	\$(13)	\$530	97.6%

## Parks-Habitat Restoration Program Fees

### Program Overview

The **Parks-Habitat Restoration Program Fees** program is designated by the Board of Supervisors to be used for park operations in direct association with habitat protection and enhancement, as well as future land acquisition. Revenue is through a fee collected from entities utilizing park lands for mitigation projects.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Interfund Charges	—	—	\$104,419	\$104,419	—%
Appropriation for Contingencies	—	\$1,069,250	\$2,439,941	\$1,370,691	128.2%
<b>Total Expenditures / Appropriations</b>	—	<b>\$1,069,250</b>	<b>\$2,544,360</b>	<b>\$1,475,110</b>	<b>138.0%</b>
<b>Net Financing Uses</b>	—	<b>\$1,069,250</b>	<b>\$2,544,360</b>	<b>\$1,475,110</b>	<b>138.0%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$38,420	—	—	—	—%
Miscellaneous Revenues	—	—	\$1,436,690	\$1,436,690	—%
<b>Total Revenue</b>	<b>\$38,420</b>	—	<b>\$1,436,690</b>	<b>\$1,436,690</b>	—%
<b>Use of Fund Balance</b>	<b>\$(38,420)</b>	<b>\$1,069,250</b>	<b>\$1,107,670</b>	<b>\$38,420</b>	<b>3.6%</b>

### Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$1,069,250	\$1,107,670	\$38,420	3.6%
Use of Fund Balance	\$1,069,250	\$1,107,670	\$38,420	3.6%

### Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
<b>RP - Add 1.0 FTE Natural Resource Spec 2 HRP</b>	104,419	—	—	104,419	—

Funding for 1.0 FTE Natural Resource Specialist 2 position in Regional Parks to implement and manage the Natural Resources Management Plan. This request is contingent upon approval of a request in the Regional Parks budget (BU 6400000).

## Parks-Rangers Asset Forfeiture - Dept Use

### Program Overview

**Parks – Rangers Asset Forfeiture – Department Use Fund** – In compliance with California State Law, assets related to certain types of criminal cases can be seized by law enforcement, including the Department’s Park Rangers. The program is administered by the District Attorney’s office, and some funds are taken as overhead. 85% of the remaining funds that are seized are deposited into this program for use by the Department for equipment, training, supplies and other operational needs.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Appropriation for Contingencies	—	\$5,970	\$6,185	\$215	3.6%
<b>Total Expenditures / Appropriations</b>	—	<b>\$5,970</b>	<b>\$6,185</b>	<b>\$215</b>	<b>3.6%</b>
<b>Net Financing Uses</b>	—	<b>\$5,970</b>	<b>\$6,185</b>	<b>\$215</b>	<b>3.6%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$215	—	—	—	—%
<b>Total Revenue</b>	<b>\$215</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$(215)</b>	<b>\$5,970</b>	<b>\$6,185</b>	<b>\$215</b>	<b>3.6%</b>

### Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$5,970	\$6,185	\$215	3.6%
Use of Fund Balance	\$5,970	\$6,185	\$215	3.6%

## Parks-Rangers Asset Forfeiture - Program Funding

### Program Overview

**Parks – Rangers Asset Forfeiture – Program Funding** – In compliance with California State Law, assets related to certain types of criminal cases can be seized by law enforcement, including the Department’s Park Rangers. The program is administered by the District Attorney’s office, and some funds are taken as overhead. 15% of the remaining funds that are seized are deposited into this program and must be used to combat drug use and divert gang activity.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Appropriation for Contingencies	—	\$1,054	\$1,092	\$38	3.6%
<b>Total Expenditures / Appropriations</b>	—	<b>\$1,054</b>	<b>\$1,092</b>	<b>\$38</b>	<b>3.6%</b>
<b>Net Financing Uses</b>	—	<b>\$1,054</b>	<b>\$1,092</b>	<b>\$38</b>	<b>3.6%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$38	—	—	—	—%
<b>Total Revenue</b>	<b>\$38</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$(38)</b>	<b>\$1,054</b>	<b>\$1,092</b>	<b>\$38</b>	<b>3.6%</b>

### Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$1,054	\$1,092	\$38	3.6%
Use of Fund Balance	\$1,054	\$1,092	\$38	3.6%



## Parks-Restricted Revenues-Trust Fund

### Program Overview

The **Parks-Restricted Revenues-Trust Fund** was established in 1983 to serve as a depository for donations received for various programs and/or facilities. Revenues are from donations for various programs and/or facilities that are designated by the donors.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Appropriation for Contingencies	—	\$125,813	\$130,363	\$4,550	3.6%
<b>Total Expenditures / Appropriations</b>	—	<b>\$125,813</b>	<b>\$130,363</b>	<b>\$4,550</b>	<b>3.6%</b>
<b>Net Financing Uses</b>	—	<b>\$125,813</b>	<b>\$130,363</b>	<b>\$4,550</b>	<b>3.6%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$4,550	—	—	—	—%
<b>Total Revenue</b>	<b>\$4,550</b>	—	—	—	—%
<b>Use of Fund Balance</b>	<b>\$(4,550)</b>	<b>\$125,813</b>	<b>\$130,363</b>	<b>\$4,550</b>	<b>3.6%</b>

### Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$125,813	\$130,363	\$4,550	3.6%
Use of Fund Balance	\$125,813	\$130,363	\$4,550	3.6%

## Parks-Returned Fees

### Program Overview

The **Parks-Returned Fees** is the holding account for returned checks.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Appropriation for Contingencies	—	—	\$404	\$404	—%
<b>Total Expenditures / Appropriations</b>	—	—	<b>\$404</b>	<b>\$404</b>	<b>—%</b>
Other Reimbursements	\$(47,204)	\$(46,690)	\$(1,500)	\$45,190	(96.8)%
<b>Total Reimbursements</b>	<b>\$(47,204)</b>	<b>\$(46,690)</b>	<b>\$(1,500)</b>	<b>\$45,190</b>	<b>(96.8)%</b>
<b>Net Financing Uses</b>	<b>\$(47,204)</b>	<b>\$(46,690)</b>	<b>\$(1,096)</b>	<b>\$45,594</b>	<b>(97.7)%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$(1,610)	—	—	—	—%
<b>Total Revenue</b>	<b>\$(1,610)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$(45,594)</b>	<b>\$(46,690)</b>	<b>\$(1,096)</b>	<b>\$45,594</b>	<b>(97.7)%</b>

### Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$(46,690)	\$(1,096)	\$45,594	(97.7)%
Use of Fund Balance	\$(46,690)	\$(1,096)	\$45,594	97.7%

## Parks-Therapeutic Recreation Services

### Program Overview

The **Parks-Therapeutic Recreation Services** restricted revenue budget is designated for use by the Therapeutic Recreation Services program, which provides therapeutic recreation opportunities for individuals with disabilities residing in Sacramento County. The programs focus on abilities while encouraging people to attain their highest level of independent leisure functioning by increasing leisure skills, improving social skills, increasing independence and increasing their awareness of and involvement in community recreational activities. Revenues are from donations for various programs.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Appropriation for Contingencies	—	\$10,596	\$150,415	\$139,819	1,319.5%
<b>Total Expenditures / Appropriations</b>	—	<b>\$10,596</b>	<b>\$150,415</b>	<b>\$139,819</b>	<b>1,319.5%</b>
<b>Net Financing Uses</b>	—	<b>\$10,596</b>	<b>\$150,415</b>	<b>\$139,819</b>	<b>1,319.5%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$(181)	—	—	—	—%
Miscellaneous Revenues	\$140,000	—	—	—	—%
<b>Total Revenue</b>	<b>\$139,819</b>	—	—	—	—%
<b>Use of Fund Balance</b>	<b>\$(139,819)</b>	<b>\$10,596</b>	<b>\$150,415</b>	<b>\$139,819</b>	<b>1,319.5%</b>

### Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$10,596	\$150,415	\$139,819	1,319.5%
Use of Fund Balance	\$10,596	\$150,415	\$139,819	1,319.5%

## County Parks CFD 2006-1

### Budget Unit Functions & Responsibilities

The Department of Regional Parks, **County Parks Communities Facilities District (CFD) 2006-1**, provides local and regional park maintenance and operation services within County Service Area 4B in the south County and Wilton community, including acquisition of parkland, construction of park amenities including trails, picnic areas, sports fields, community centers and restrooms. Property taxes fund this budget.

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
CFD 2006-1	\$15,000	\$16,500	\$76,500	\$60,000	363.6%
<b>Total Expenditures / Appropriations</b>	<b>\$15,000</b>	<b>\$16,500</b>	<b>\$76,500</b>	<b>\$60,000</b>	<b>363.6%</b>
<b>Net Financing Uses</b>	<b>\$15,000</b>	<b>\$16,500</b>	<b>\$76,500</b>	<b>\$60,000</b>	<b>363.6%</b>
<b>Total Revenue</b>	<b>\$23,932</b>	<b>\$20,650</b>	<b>\$21,675</b>	<b>\$1,025</b>	<b>5.0%</b>
<b>Use of Fund Balance</b>	<b>\$(8,932)</b>	<b>\$(4,150)</b>	<b>\$54,825</b>	<b>\$58,975</b>	<b>(1,421.1)%</b>

### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Other Charges	—	\$1,500	\$1,500	—	—%
Interfund Charges	\$15,000	\$15,000	\$75,000	\$60,000	400.0%
<b>Total Expenditures / Appropriations</b>	<b>\$15,000</b>	<b>\$16,500</b>	<b>\$76,500</b>	<b>\$60,000</b>	<b>363.6%</b>
<b>Net Financing Uses</b>	<b>\$15,000</b>	<b>\$16,500</b>	<b>\$76,500</b>	<b>\$60,000</b>	<b>363.6%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$3,407	\$150	\$150	—	—%
Charges for Services	\$20,525	\$20,500	\$21,525	\$1,025	5.0%
<b>Total Revenue</b>	<b>\$23,932</b>	<b>\$20,650</b>	<b>\$21,675</b>	<b>\$1,025</b>	<b>5.0%</b>
<b>Use of Fund Balance</b>	<b>\$(8,932)</b>	<b>\$(4,150)</b>	<b>\$54,825</b>	<b>\$58,975</b>	<b>(1,421.1)%</b>

### Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$2,446	\$64,782	\$62,336	2,548.5%
Provision for Reserve	\$(6,596)	\$(9,957)	\$(3,361)	51.0%
Use of Fund Balance	\$(4,150)	\$54,825	\$58,975	1,421.1%

### CSA No.4B-(Wilton-Cosumnes)

#### Budget Unit Functions & Responsibilities

The Department of Regional Parks, **County Service Area (CSA) No. 4B**, provides local recreation and park services to the south county and to the Wilton community. Property taxes and facility rental fees fund this budget.

#### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
CSA No. 4B (Wilton-Cosumnes)	\$19,786	\$21,275	\$21,275	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$19,786</b>	<b>\$21,275</b>	<b>\$21,275</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$19,786</b>	<b>\$21,275</b>	<b>\$21,275</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$19,456</b>	<b>\$21,275</b>	<b>\$21,275</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$329</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

#### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$13,266	\$14,755	\$14,755	—	—%
Interfund Charges	\$6,520	\$6,520	\$6,520	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$19,786</b>	<b>\$21,275</b>	<b>\$21,275</b>	<b>—</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$19,786</b>	<b>\$21,275</b>	<b>\$21,275</b>	<b>—</b>	<b>—%</b>
<b>Revenue</b>					
Taxes	\$5,010	\$4,966	\$4,966	—	—%
Revenue from Use Of Money & Property	\$980	\$244	\$244	—	—%
Intergovernmental Revenues	\$35	\$46	\$46	—	—%
Charges for Services	\$13,431	\$16,019	\$16,019	—	—%
<b>Total Revenue</b>	<b>\$19,456</b>	<b>\$21,275</b>	<b>\$21,275</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$329</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

### Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$16,713	\$(329)	\$(17,042)	(102.0)%
Reserve Release	—	\$329	\$329	—%
Provision for Reserve	\$(16,713)	—	\$16,713	(100.0)%
Use of Fund Balance	—	—	—	—%

### CSA No.4C-(Delta)

#### Budget Unit Functions & Responsibilities

The Department of Regional Parks, **County Service Area (CSA) No 4C**, provides safe, well maintained parks and community centers to the residents in the Delta region, and implements programs and services at the Jean Harvie Senior and Community Center. Property taxes and facility rental fees fund this budget.

#### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
CSA No 4C (Delta)	\$41,255	\$42,996	\$40,004	\$(2,992)	(7.0)%
<b>Total Expenditures / Appropriations</b>	<b>\$41,255</b>	<b>\$42,996</b>	<b>\$40,004</b>	<b>\$(2,992)</b>	<b>(7.0)%</b>
<b>Net Financing Uses</b>	<b>\$41,255</b>	<b>\$42,996</b>	<b>\$40,004</b>	<b>\$(2,992)</b>	<b>(7.0)%</b>
<b>Total Revenue</b>	<b>\$36,262</b>	<b>\$44,246</b>	<b>\$44,246</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$4,992</b>	<b>\$(1,250)</b>	<b>\$(4,242)</b>	<b>\$(2,992)</b>	<b>239.4%</b>

#### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$35,130	\$36,871	\$40,004	\$3,133	8.5%
Interfund Charges	\$6,125	\$6,125	—	\$(6,125)	(100.0)%
<b>Total Expenditures / Appropriations</b>	<b>\$41,255</b>	<b>\$42,996</b>	<b>\$40,004</b>	<b>\$(2,992)</b>	<b>(7.0)%</b>
<b>Net Financing Uses</b>	<b>\$41,255</b>	<b>\$42,996</b>	<b>\$40,004</b>	<b>\$(2,992)</b>	<b>(7.0)%</b>
<b>Revenue</b>					
Taxes	\$31,352	\$24,657	\$24,657	—	—%
Revenue from Use Of Money & Property	\$331	\$100	\$100	—	—%
Intergovernmental Revenues	\$230	\$289	\$289	—	—%
Charges for Services	\$4,350	\$16,000	\$16,000	—	—%
Miscellaneous Revenues	—	\$3,200	\$3,200	—	—%
<b>Total Revenue</b>	<b>\$36,262</b>	<b>\$44,246</b>	<b>\$44,246</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$4,992</b>	<b>\$(1,250)</b>	<b>\$(4,242)</b>	<b>\$(2,992)</b>	<b>239.4%</b>



### Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$445	\$(6,242)	\$(6,687)	(1,502.7)%
Reserve Release	—	\$2,000	\$2,000	—%
Provision for Reserve	\$(1,695)	—	\$1,695	(100.0)%
Use of Fund Balance	\$(1,250)	\$(4,242)	\$(2,992)	(239.4)%

### CSA No.4D-(Herald)

#### Budget Unit Functions & Responsibilities

The Department of Regional Parks, **County Service Area (CSA) No. 4D**, provides local recreation and park services to the community within the south county. Property taxes and facility rental fees fund this budget.

#### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
CSA No 4D (Herald)	\$9,039	\$10,086	\$8,714	\$(1,372)	(13.6)%
<b>Total Expenditures / Appropriations</b>	<b>\$9,039</b>	<b>\$10,086</b>	<b>\$8,714</b>	<b>\$(1,372)</b>	<b>(13.6)%</b>
<b>Net Financing Uses</b>	<b>\$9,039</b>	<b>\$10,086</b>	<b>\$8,714</b>	<b>\$(1,372)</b>	<b>(13.6)%</b>
<b>Total Revenue</b>	<b>\$9,616</b>	<b>\$10,086</b>	<b>\$10,091</b>	<b>\$5</b>	<b>0.0%</b>
<b>Use of Fund Balance</b>	<b>\$(577)</b>	<b>—</b>	<b>\$(1,377)</b>	<b>\$(1,377)</b>	<b>—%</b>

#### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$4,039	\$5,086	\$5,086	—	—%
Interfund Charges	\$5,000	\$5,000	\$3,628	\$(1,372)	(27.4)%
<b>Total Expenditures / Appropriations</b>	<b>\$9,039</b>	<b>\$10,086</b>	<b>\$8,714</b>	<b>\$(1,372)</b>	<b>(13.6)%</b>
<b>Net Financing Uses</b>	<b>\$9,039</b>	<b>\$10,086</b>	<b>\$8,714</b>	<b>\$(1,372)</b>	<b>(13.6)%</b>
<b>Revenue</b>					
Taxes	\$8,851	\$8,734	\$8,739	\$5	0.1%
Revenue from Use Of Money & Property	\$88	\$20	\$20	—	—%
Intergovernmental Revenues	\$62	\$82	\$82	—	—%
Charges for Services	\$615	\$1,250	\$1,250	—	—%
<b>Total Revenue</b>	<b>\$9,616</b>	<b>\$10,086</b>	<b>\$10,091</b>	<b>\$5</b>	<b>0.0%</b>
<b>Use of Fund Balance</b>	<b>\$(577)</b>	<b>—</b>	<b>\$(1,377)</b>	<b>\$(1,377)</b>	<b>—%</b>

### Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$1,525	\$577	\$(948)	(62.2)%
Provision for Reserve	\$(1,525)	\$(1,954)	\$(429)	28.1%
Use of Fund Balance	—	\$(1,377)	\$(1,377)	—%

## Del Norte Oaks Park District

### Budget Unit Functions & Responsibilities

The Department of Regional Parks, **Del Norte Oaks Park District**, 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. The area, as maintained, enhances the quality of life of residents in the surrounding vicinity and helps create a positive image of the community as a whole.

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Del Norte Oaks	\$4,471	\$4,514	\$800	\$(3,714)	(82.3)%
<b>Total Expenditures / Appropriations</b>	<b>\$4,471</b>	<b>\$4,514</b>	<b>\$800</b>	<b>\$(3,714)</b>	<b>(82.3)%</b>
<b>Net Financing Uses</b>	<b>\$4,471</b>	<b>\$4,514</b>	<b>\$800</b>	<b>\$(3,714)</b>	<b>(82.3)%</b>
<b>Total Revenue</b>	<b>\$6,346</b>	<b>\$4,514</b>	<b>\$4,514</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$(1,874)</b>	<b>—</b>	<b>\$(3,714)</b>	<b>\$(3,714)</b>	<b>—%</b>

### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$757	\$800	\$800	—	—%
Interfund Charges	\$3,714	\$3,714	—	\$(3,714)	(100.0)%
<b>Total Expenditures / Appropriations</b>	<b>\$4,471</b>	<b>\$4,514</b>	<b>\$800</b>	<b>\$(3,714)</b>	<b>(82.3)%</b>
<b>Net Financing Uses</b>	<b>\$4,471</b>	<b>\$4,514</b>	<b>\$800</b>	<b>\$(3,714)</b>	<b>(82.3)%</b>
<b>Revenue</b>					
Taxes	\$6,002	\$4,442	\$4,442	—	—%
Revenue from Use Of Money & Property	\$301	\$30	\$30	—	—%
Intergovernmental Revenues	\$43	\$42	\$42	—	—%
<b>Total Revenue</b>	<b>\$6,346</b>	<b>\$4,514</b>	<b>\$4,514</b>	<b>—</b>	<b>—%</b>
<b>Use of Fund Balance</b>	<b>\$(1,874)</b>	<b>—</b>	<b>\$(3,714)</b>	<b>\$(3,714)</b>	<b>—%</b>

### Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$4,545	\$1,874	\$(2,671)	(58.8)%
Provision for Reserve	\$(4,545)	\$(5,588)	\$(1,043)	22.9%
Use of Fund Balance	—	\$(3,714)	\$(3,714)	—%

## Fish And Game Propagation

### Budget Unit Functions & Responsibilities

The Department of Regional Parks, **Fish and Game Propagation**, provides educational programs to Sacramento County residents regarding the importance of the local watersheds and fisheries. The program teaches about the Sacramento area's natural and historical resources, which encourages the preservation of natural, cultural and historical resources in Sacramento County.

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Fish and Game Propagation	\$7,567	\$19,569	\$14,814	\$(4,755)	(24.3)%
<b>Total Expenditures / Appropriations</b>	<b>\$7,567</b>	<b>\$19,569</b>	<b>\$14,814</b>	<b>\$(4,755)</b>	<b>(24.3)%</b>
<b>Net Financing Uses</b>	<b>\$7,567</b>	<b>\$19,569</b>	<b>\$14,814</b>	<b>\$(4,755)</b>	<b>(24.3)%</b>
<b>Total Revenue</b>	<b>\$12,841</b>	<b>\$17,298</b>	<b>\$9,540</b>	<b>\$(7,758)</b>	<b>(44.8)%</b>
<b>Use of Fund Balance</b>	<b>\$(5,274)</b>	<b>\$2,271</b>	<b>\$5,274</b>	<b>\$3,003</b>	<b>132.2%</b>

### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Other Charges	\$7,567	\$19,569	\$14,814	\$(4,755)	(24.3)%
<b>Total Expenditures / Appropriations</b>	<b>\$7,567</b>	<b>\$19,569</b>	<b>\$14,814</b>	<b>\$(4,755)</b>	<b>(24.3)%</b>
<b>Net Financing Uses</b>	<b>\$7,567</b>	<b>\$19,569</b>	<b>\$14,814</b>	<b>\$(4,755)</b>	<b>(24.3)%</b>
<b>Revenue</b>					
Fines, Forfeitures & Penalties	\$12,520	\$17,158	\$9,400	\$(7,758)	(45.2)%
Revenue from Use Of Money & Property	\$321	\$140	\$140	—	—%
<b>Total Revenue</b>	<b>\$12,841</b>	<b>\$17,298</b>	<b>\$9,540</b>	<b>\$(7,758)</b>	<b>(44.8)%</b>
<b>Use of Fund Balance</b>	<b>\$(5,274)</b>	<b>\$2,271</b>	<b>\$5,274</b>	<b>\$3,003</b>	<b>132.2%</b>

### Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$(10,571)	\$7,545	\$18,116	(171.4)%
Reserve Release	\$12,842	—	\$(12,842)	(100.0)%
Provision for Reserve	—	\$(2,271)	\$(2,271)	—%
Use of Fund Balance	\$2,271	\$5,274	\$3,003	132.2%

## Golf

### Budget Unit Functions & Responsibilities

The Department of Regional Parks, **Golf**, provides quality public golf course facilities and services to county residents and visitors to the region. Courses include Ancil Hoffman, Cherry Island, and Mather. The Department also oversees the long-term lease of the Campus Commons golf course.

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Golf	\$9,685,623	\$10,357,893	\$10,945,699	\$587,806	5.7%
<b>Total Expenditures / Appropriations</b>	<b>\$9,685,623</b>	<b>\$10,357,893</b>	<b>\$10,945,699</b>	<b>\$587,806</b>	<b>5.7%</b>
<b>Net Financing Uses</b>	<b>\$9,685,623</b>	<b>\$10,357,893</b>	<b>\$10,945,699</b>	<b>\$587,806</b>	<b>5.7%</b>
<b>Total Revenue</b>	<b>\$10,284,849</b>	<b>\$9,396,760</b>	<b>\$10,142,465</b>	<b>\$745,705</b>	<b>7.9%</b>
<b>Use of Fund Balance</b>	<b>\$(599,226)</b>	<b>\$961,133</b>	<b>\$803,234</b>	<b>\$(157,899)</b>	<b>(16.4)%</b>



## Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$233,356	\$243,766	\$12,569	\$(231,197)	(94.8)%
Services & Supplies	\$7,365,796	\$7,399,295	\$7,608,600	\$209,305	2.8%
Other Charges	\$1,399,696	\$1,635,981	\$1,663,687	\$27,706	1.7%
Equipment	\$70,925	\$463,000	\$494,000	\$31,000	6.7%
Interfund Charges	\$615,850	\$615,851	\$1,166,843	\$550,992	89.5%
<b>Total Expenditures / Appropriations</b>	<b>\$9,685,623</b>	<b>\$10,357,893</b>	<b>\$10,945,699</b>	<b>\$587,806</b>	<b>5.7%</b>
<b>Net Financing Uses</b>	<b>\$9,685,623</b>	<b>\$10,357,893</b>	<b>\$10,945,699</b>	<b>\$587,806</b>	<b>5.7%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$5,978,965	\$4,926,148	\$5,389,813	\$463,665	9.4%
Intergovernmental Revenues	\$8,074	\$8,074	—	\$(8,074)	(100.0)%
Charges for Services	\$4,295,311	\$4,182,133	\$4,645,247	\$463,114	11.1%
Miscellaneous Revenues	\$2,500	\$280,405	\$107,405	\$(173,000)	(61.7)%
<b>Total Revenue</b>	<b>\$10,284,849</b>	<b>\$9,396,760</b>	<b>\$10,142,465</b>	<b>\$745,705</b>	<b>7.9%</b>
<b>Use of Fund Balance</b>	<b>\$(599,226)</b>	<b>\$961,133</b>	<b>\$803,234</b>	<b>\$(157,899)</b>	<b>(16.4)%</b>

## Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$2,307,357	\$1,560,359	\$(746,998)	(32.4)%
Reserve Release	\$438,438	\$475,239	\$36,801	8.4%
Provision for Reserve	\$(1,784,662)	\$(1,232,364)	\$552,298	(30.9)%
Use of Fund Balance	\$961,133	\$803,234	\$(157,899)	(16.4)%

## Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Golf	687,125	—	687,125	—	—

### Approved Growth Detail for the Program

	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>Golf - Contribution to Ancil Hoffman Roads</b>					
	601,125	—	601,125	—	—
<p>This funding is needed to maintain current service levels by fixing potholes and cracks that have developed in the Ancil Hoffman golf course parking lot, and address the deficiencies identified in a Crime Prevention Through Environmental Design review. This request is being funded by a one-time Reserve Release and is contingent upon approval of requests in the Financing Transfers/Reimbursements budget (BU 5110000) and Park Construction budget (BU 6570000).</p>					
<b>Golf - Golf Ancil Hoffman aerator equipment</b>					
	72,000	—	72,000	—	—
<p>Purchase an attachment for the backhoe equipment at Mather golf course to maintain golf greens and ensure proper tree maintenance. Without approval, it will impact golfer's play and will have an adverse effect on the revenue. This is a one-time request funded with Golf revenues.</p>					
<b>Golf - Golf Mather Golf course backhoe attachment</b>					
	14,000	—	14,000	—	—
<p>Purchase a Deere Backhoe attachment to assist landscaping maintenance crews in moving soil, uprooting trees, removing stumps, and digging to plant trees on the course. Without this Backhoe attachment, it will be difficult to maintain the golf courses. This is a one-time request funded by Golf revenues.</p>					

## Park Construction

### Budget Unit Functions & Responsibilities

The Department of Regional Parks, **Park Construction**, acquires and develops land and other facilities for the recreational use of the residents of Sacramento County and to restore and protect the fragile ecological balance of the County's natural habitats so that the diverse and abundant wildlife can continue to thrive. Grant awards from various government agencies and County General Fund allocations fund this budget.

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Parks Construction	\$1,940,739	\$26,391,622	\$27,754,253	\$1,362,631	5.2%
<b>Total Expenditures / Appropriations</b>	<b>\$1,940,739</b>	<b>\$26,391,622</b>	<b>\$27,754,253</b>	<b>\$1,362,631</b>	<b>5.2%</b>
<b>Total Reimbursements</b>	<b>\$(6,186,317)</b>	<b>\$(6,186,317)</b>	<b>\$(4,637,363)</b>	<b>\$1,548,954</b>	<b>(25.0)%</b>
<b>Net Financing Uses</b>	<b>\$(4,245,578)</b>	<b>\$20,205,305</b>	<b>\$23,116,890</b>	<b>\$2,911,585</b>	<b>14.4%</b>
<b>Total Revenue</b>	<b>\$2,084,774</b>	<b>\$12,742,183</b>	<b>\$9,323,416</b>	<b>\$(3,418,767)</b>	<b>(26.8)%</b>
<b>Use of Fund Balance</b>	<b>\$(6,330,352)</b>	<b>\$7,463,122</b>	<b>\$13,793,474</b>	<b>\$6,330,352</b>	<b>84.8%</b>

### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$412,732	\$2,565,808	\$2,788	\$(2,563,020)	(99.9)%
Improvements	\$1,528,007	\$23,825,814	\$27,215,015	\$3,389,201	14.2%
Appropriation for Contingencies	—	—	\$536,450	\$536,450	—%
<b>Total Expenditures / Appropriations</b>	<b>\$1,940,739</b>	<b>\$26,391,622</b>	<b>\$27,754,253</b>	<b>\$1,362,631</b>	<b>5.2%</b>
Other Reimbursements	\$(6,186,317)	\$(6,186,317)	\$(4,637,363)	\$1,548,954	(25.0)%
<b>Total Reimbursements</b>	<b>\$(6,186,317)</b>	<b>\$(6,186,317)</b>	<b>\$(4,637,363)</b>	<b>\$1,548,954</b>	<b>(25.0)%</b>
<b>Net Financing Uses</b>	<b>\$(4,245,578)</b>	<b>\$20,205,305</b>	<b>\$23,116,890</b>	<b>\$2,911,585</b>	<b>14.4%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$519,034	—	—	—	—%
Intergovernmental Revenues	\$1,564,953	\$12,700,484	\$9,323,416	\$(3,377,068)	(26.6)%
Miscellaneous Revenues	\$788	\$41,699	—	\$(41,699)	(100.0)%
<b>Total Revenue</b>	<b>\$2,084,774</b>	<b>\$12,742,183</b>	<b>\$9,323,416</b>	<b>\$(3,418,767)</b>	<b>(26.8)%</b>
<b>Use of Fund Balance</b>	<b>\$(6,330,352)</b>	<b>\$7,463,122</b>	<b>\$13,793,474</b>	<b>\$6,330,352</b>	<b>84.8%</b>

### Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$7,463,122	\$13,793,474	\$6,330,352	84.8%
Use of Fund Balance	\$7,463,122	\$13,793,474	\$6,330,352	84.8%

### Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Parks Construction	3,854,500	(3,854,500)	—	—	—

## Approved Growth Detail for the Program

	<b>Total</b>				
	<b>Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>Parks Construction - GF Contribution Ancil Hoffman Roads</b>					
	2,862,500	(2,862,500)	—	—	—
<p>One-time request to use General Fund (\$2,261,375) and Golf Fund reserves (\$601,125) to repave the roads at Ancil Hoffman Park and Golf Course, including the golf course parking lot. This funding is needed to maintain current service levels by fixing potholes and cracks that have developed, and address the deficiencies identified in a Crime Prevention Through Environmental Design review. Without this funding, the roads will continue to deteriorate and contribute to a sense of neglect and opportunity for crime in the neighborhood. This request is contingent upon approval of linked requests in the Financing - Transfers/Reimbursement budget (BU 5110000) and Golf Fund budget (BU 6470000).</p>					
<b>Parks Construction - GF Contribution Construction Dry Creek Parkway SACOG Grant Match</b>					
	992,000	(992,000)	—	—	—
<p>One-time General Fund request to provide the match funding requirement to a Sacramento Area Council of Governments Active Transportation Program (ATP) grant to complete Phase 2 of the Dry Creek Parkway Trail. The funding is needed to complete the project from its current termination near Cherry Island Soccer Complex to near the Placer County line. This request is contingent upon approval of a request in the Financing-Transfers/Reimbursement budget (BU 5110000).</p>					

## South Sacramento Conservation Agency Admin

### Budget Unit Functions & Responsibilities

The **South Sacramento Conservation Agency** oversees implementation of the South Sacramento Habitat Conservation Plan (SSHCP) including acquisition of land or easements to form the SSHCP preserve system; implementation of proposals for restoration of species habitat and aquatic resources; formation of management and monitoring plans to maintain the preserve system; and ensuring compliance with the conditions of the SSHCP and associated permits. The County budget only includes Object 10 (Salary and Benefits) costs for this entity.

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
South Sacramento Conservation Agency Admin	\$238,980	\$239,510	\$249,097	\$9,587	4.0%
<b>Total Expenditures / Appropriations</b>	<b>\$238,980</b>	<b>\$239,510</b>	<b>\$249,097</b>	<b>\$9,587</b>	<b>4.0%</b>
<b>Net Financing Uses</b>	<b>\$238,980</b>	<b>\$239,510</b>	<b>\$249,097</b>	<b>\$9,587</b>	<b>4.0%</b>
<b>Total Revenue</b>	<b>\$238,980</b>	<b>\$239,510</b>	<b>\$249,097</b>	<b>\$9,587</b>	<b>4.0%</b>
Positions	1.0	1.0	1.0	—	—%

### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$238,980	\$239,510	\$249,097	\$9,587	4.0%
<b>Total Expenditures / Appropriations</b>	<b>\$238,980</b>	<b>\$239,510</b>	<b>\$249,097</b>	<b>\$9,587</b>	<b>4.0%</b>
<b>Net Financing Uses</b>	<b>\$238,980</b>	<b>\$239,510</b>	<b>\$249,097</b>	<b>\$9,587</b>	<b>4.0%</b>
<b>Revenue</b>					
Licenses, Permits & Franchises	\$238,980	\$239,510	\$249,097	\$9,587	4.0%
<b>Total Revenue</b>	<b>\$238,980</b>	<b>\$239,510</b>	<b>\$249,097</b>	<b>\$9,587</b>	<b>4.0%</b>
Positions	1.0	1.0	1.0	—	—%

## Department of Transportation

### Budget Unit Functions & Responsibilities

The **Department of Transportation** (DOT) provides transportation planning, traffic management, road maintenance and construction services for over 2,200 miles of roads in the Unincorporated Area of Sacramento County through the following programs:

- Department Administration
- Maintenance and Operations
- Planning, Programs, and Design

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Department Administration	\$9,212,226	\$9,414,387	\$9,891,459	\$477,072	5.1%
Maintenance and Operations	\$50,455,266	\$55,677,256	\$57,013,460	\$1,336,204	2.4%
Planning, Programs and Design	\$11,170,107	\$13,093,107	\$13,734,579	\$641,472	4.9%
<b>Total Expenditures / Appropriations</b>	<b>\$70,837,599</b>	<b>\$78,184,750</b>	<b>\$80,639,498</b>	<b>\$2,454,748</b>	<b>3.1%</b>
<b>Total Reimbursements</b>	<b>\$(9,965,086)</b>	<b>\$(10,610,392)</b>	<b>\$(10,865,856)</b>	<b>\$(255,464)</b>	<b>2.4%</b>
<b>Net Financing Uses</b>	<b>\$60,872,513</b>	<b>\$67,574,358</b>	<b>\$69,773,642</b>	<b>\$2,199,284</b>	<b>3.3%</b>
<b>Total Revenue</b>	<b>\$61,583,616</b>	<b>\$63,706,383</b>	<b>\$65,194,564</b>	<b>\$1,488,181</b>	<b>2.3%</b>
<b>Use of Fund Balance</b>	<b>\$(711,103)</b>	<b>\$3,867,975</b>	<b>\$4,579,078</b>	<b>\$711,103</b>	<b>18.4%</b>
Positions	251.1	250.7	255.1	4.4	1.8%

### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$37,123,659	\$40,371,413	\$42,103,029	\$1,731,616	4.3%
Services & Supplies	\$24,163,136	\$27,569,195	\$28,251,374	\$682,179	2.5%
Other Charges	\$851,075	\$889,230	\$682,719	\$(206,511)	(23.2)%
Equipment	\$30,123	\$40,000	—	\$(40,000)	(100.0)%
Intrafund Charges	\$8,669,606	\$9,314,912	\$9,602,376	\$287,464	3.1%
<b>Total Expenditures / Appropriations</b>	<b>\$70,837,599</b>	<b>\$78,184,750</b>	<b>\$80,639,498</b>	<b>\$2,454,748</b>	<b>3.1%</b>
Intrafund Reimbursements Between Programs	\$(8,669,606)	\$(9,314,912)	\$(9,602,376)	\$(287,464)	3.1%
Other Reimbursements	\$(1,295,480)	\$(1,295,480)	\$(1,263,480)	\$32,000	(2.5)%
<b>Total Reimbursements</b>	<b>\$(9,965,086)</b>	<b>\$(10,610,392)</b>	<b>\$(10,865,856)</b>	<b>\$(255,464)</b>	<b>2.4%</b>
<b>Net Financing Uses</b>	<b>\$60,872,513</b>	<b>\$67,574,358</b>	<b>\$69,773,642</b>	<b>\$2,199,284</b>	<b>3.3%</b>
<b>Revenue</b>					
Fines, Forfeitures & Penalties	\$146,027	\$6,000	\$11,500	\$5,500	91.7%
Revenue from Use Of Money & Property	\$366,022	\$76,557	\$71,390	\$(5,167)	(6.7)%
Intergovernmental Revenues	\$683,178	\$804,323	\$521,000	\$(283,323)	(35.2)%
Charges for Services	\$60,373,732	\$62,819,403	\$64,590,174	\$1,770,771	2.8%
Miscellaneous Revenues	\$14,657	\$100	\$500	\$400	400.0%
<b>Total Revenue</b>	<b>\$61,583,616</b>	<b>\$63,706,383</b>	<b>\$65,194,564</b>	<b>\$1,488,181</b>	<b>2.3%</b>
<b>Use of Fund Balance</b>	<b>\$(711,103)</b>	<b>\$3,867,975</b>	<b>\$4,579,078</b>	<b>\$711,103</b>	<b>18.4%</b>
Positions	251.1	250.7	255.1	4.4	1.8%

### Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$3,867,975	\$4,579,078	\$711,103	18.4%
Use of Fund Balance	\$3,867,975	\$4,579,078	\$711,103	18.4%



### Summary of Approved Growth by Program

<b>Program</b>	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
Department Administration	131,693	—	131,693	—	1.0
Maintenance and Operations	358,356	—	358,356	—	2.0
Planning, Programs and Design	167,730	—	167,730	—	1.0

## Department Administration

### Program Overview

**Department Administration** provides services to all entities of the Department of Transportation, including direct support to the Director. Services include payroll management, facilities management, procurement and accounts payable, customer service and 311 service request coordination, employee safety programs, employee training, budgeting, and fiscal services.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$4,078,996	\$3,937,148	\$4,298,332	\$361,184	9.2%
Services & Supplies	\$4,632,155	\$4,938,009	\$5,260,408	\$322,399	6.5%
Other Charges	\$501,075	\$539,230	\$332,719	\$(206,511)	(38.3)%
<b>Total Expenditures / Appropriations</b>	<b>\$9,212,226</b>	<b>\$9,414,387</b>	<b>\$9,891,459</b>	<b>\$477,072</b>	<b>5.1%</b>
Total Reimbursements between Programs	\$(8,669,606)	\$(9,314,912)	\$(9,602,376)	\$(287,464)	3.1%
<b>Total Reimbursements</b>	<b>\$(8,669,606)</b>	<b>\$(9,314,912)</b>	<b>\$(9,602,376)</b>	<b>\$(287,464)</b>	<b>3.1%</b>
<b>Net Financing Uses</b>	<b>\$542,620</b>	<b>\$99,475</b>	<b>\$289,083</b>	<b>\$189,608</b>	<b>190.6%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$366,022	\$76,557	\$71,390	\$(5,167)	(6.7)%
Intergovernmental Revenues	\$13,918	\$12,918	\$1,000	\$(11,918)	(92.3)%
Charges for Services	\$162,680	\$10,000	\$216,693	\$206,693	2,066.9%
<b>Total Revenue</b>	<b>\$542,620</b>	<b>\$99,475</b>	<b>\$289,083</b>	<b>\$189,608</b>	<b>190.6%</b>
Positions	23.0	22.6	24.0	1.4	6.2%

### Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
<b>DOT - Add 4.0 FTE Positions (2.0 FTE Asst Engineer Civil, 1.0 FTE Sr Civil Engineer, 1.0 FTE Admin Services Officer 1)</b>					
	131,693	—	131,693	—	1.0

Add 4.0 FTE (1.0 FTE Senior Civil Engineer, 1.0 FTE Administrative Services Officer 1, and 2.0 FTE Assistant Engineer Civil) positions spread across all three DOT programs. These positions have been identified by the Department as necessary to meet critical project delivery deadlines, administrative, and customer service needs. The positions will allow the Department to continue managing various Transportation responsibilities, support new County development goals, and react promptly to Board action items. The positions will be 100% funded with Transportation Services revenues.

## Maintenance and Operations

### Program Overview

**Maintenance & Operations** includes two primary functional areas described below.

- Pavement, Roadside, and Landscape Maintenance

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

- 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. The section 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; 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.

## Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$25,233,774	\$27,007,399	\$27,956,012	\$948,613	3.5%
Services & Supplies	\$18,273,800	\$21,375,051	\$21,790,885	\$415,834	1.9%
Other Charges	\$350,000	\$350,000	\$350,000	—	—%
Equipment	\$30,123	\$40,000	—	\$(40,000)	(100.0)%
Intrafund Charges	\$6,567,570	\$6,904,806	\$6,916,563	\$11,757	0.2%
<b>Total Expenditures / Appropriations</b>	<b>\$50,455,266</b>	<b>\$55,677,256</b>	<b>\$57,013,460</b>	<b>\$1,336,204</b>	<b>2.4%</b>
Other Reimbursements	\$(1,295,480)	\$(1,295,480)	\$(1,263,480)	\$32,000	(2.5)%
<b>Total Reimbursements</b>	<b>\$(1,295,480)</b>	<b>\$(1,295,480)</b>	<b>\$(1,263,480)</b>	<b>\$32,000</b>	<b>(2.5)%</b>
<b>Net Financing Uses</b>	<b>\$49,159,786</b>	<b>\$54,381,776</b>	<b>\$55,749,980</b>	<b>\$1,368,204</b>	<b>2.5%</b>
<b>Revenue</b>					
Fines, Forfeitures & Penalties	—	\$2,000	\$1,500	\$(500)	(25.0)%
Intergovernmental Revenues	\$663,286	\$785,430	\$520,000	\$(265,430)	(33.8)%
Charges for Services	\$50,351,301	\$50,043,539	\$49,809,728	\$(233,811)	(0.5)%
Miscellaneous Revenues	\$13,144	—	—	—	—%
<b>Total Revenue</b>	<b>\$51,027,731</b>	<b>\$50,830,969</b>	<b>\$50,331,228</b>	<b>\$(499,741)</b>	<b>(1.0)%</b>
<b>Use of Fund Balance</b>	<b>\$(1,867,945)</b>	<b>\$3,550,807</b>	<b>\$5,418,752</b>	<b>\$1,867,945</b>	<b>52.6%</b>
Positions	180.0	180.0	182.0	2.0	1.1%

## Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$3,550,807	\$5,418,752	\$1,867,945	52.6%
Use of Fund Balance	\$3,550,807	\$5,418,752	\$1,867,945	52.6%

### Approved Growth Detail for the Program

	<b>Total</b>				
	<b>Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>DOT - Add 4.0 FTE Positions (2.0 FTE Asst Engineer Civil, 1.0 FTE Sr Civil Engineer, 1.0 FTE Admin Services Officer 1)</b>					
	358,356	—	358,356	—	2.0
<p>Add 4.0 FTE (1.0 FTE Senior Civil Engineer, 1.0 FTE Administrative Services Officer 1, and 2.0 FTE Assistant Engineer Civil) positions spread across all three DOT programs. These positions have been identified by the Department as necessary to meet critical project delivery deadlines, administrative, and customer service needs. The positions will allow the Department to continue managing various Transportation responsibilities, support new County development goals, and react promptly to Board action items. The positions will be 100% funded with Transportation Services revenues.</p>					

## Planning, Programs and Design

### Program Overview

**Planning, Programs, and Design** includes four functional areas described below.

- **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, and infrastructure finance plans 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., Metropolitan Transportation Plan/Sustainable Communities Strategy, Long Range Transit Plans); and represents the Department in ongoing multi-jurisdictional forums including Sacramento Area Council of Governments, Sacramento Transportation Authority, Regional Transit, 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; and oversees capital improvement projects from inception through construction including facilitation of environmental studies, utility relocation, and right-of-way acquisition.

## Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$7,810,889	\$9,426,866	\$9,848,685	\$421,819	4.5%
Services & Supplies	\$1,257,181	\$1,256,135	\$1,200,081	\$(56,054)	(4.5)%
Intrafund Charges	\$2,102,036	\$2,410,106	\$2,685,813	\$275,707	11.4%
<b>Total Expenditures / Appropriations</b>	<b>\$11,170,107</b>	<b>\$13,093,107</b>	<b>\$13,734,579</b>	<b>\$641,472</b>	<b>4.9%</b>
<b>Net Financing Uses</b>	<b>\$11,170,107</b>	<b>\$13,093,107</b>	<b>\$13,734,579</b>	<b>\$641,472</b>	<b>4.9%</b>
<b>Revenue</b>					
Fines, Forfeitures & Penalties	\$146,027	\$4,000	\$10,000	\$6,000	150.0%
Intergovernmental Revenues	\$5,975	\$5,975	—	\$(5,975)	(100.0)%
Charges for Services	\$9,859,751	\$12,765,864	\$14,563,753	\$1,797,889	14.1%
Miscellaneous Revenues	\$1,513	\$100	\$500	\$400	400.0%
<b>Total Revenue</b>	<b>\$10,013,265</b>	<b>\$12,775,939</b>	<b>\$14,574,253</b>	<b>\$1,798,314</b>	<b>14.1%</b>
<b>Use of Fund Balance</b>	<b>\$1,156,842</b>	<b>\$317,168</b>	<b>\$(839,674)</b>	<b>\$(1,156,842)</b>	<b>(364.7)%</b>
Positions	48.1	48.1	49.1	1.0	2.1%

## Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$317,168	\$(839,674)	\$(1,156,842)	(364.7)%
Use of Fund Balance	\$317,168	\$(839,674)	\$(1,156,842)	(364.7)%

## Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
<b>DOT - Add 4.0 FTE Positions (2.0 FTE Asst Engineer Civil, 1.0 FTE Sr Civil Engineer, 1.0 FTE Admin Services Officer 1)</b>	167,730	—	167,730	—	1.0

Add 4.0 FTE (1.0 FTE Senior Civil Engineer, 1.0 FTE Administrative Services Officer 1, and 2.0 FTE Assistant Engineer Civil) positions spread across all three DOT programs. These positions have been identified by the Department as necessary to meet critical project delivery deadlines, administrative, and customer service needs. The positions will allow the Department to continue managing various Transportation responsibilities, support new County development goals, and react promptly to Board action items. The positions will be 100% funded with Transportation Services revenues.

## CSA No. 1

### Budget Unit Functions & Responsibilities

**County Service Area (CSA) No. 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:

- Maintaining, repairing, and replacing street light poles and fixtures, including changing light bulbs, painting, repairing and replacing photoelectric cells, and repairing damage caused by automobile accidents, vandalism, time, and weather.
- Repairing and replacing electrical conduit pull boxes due to damage by construction and weather.
- Paying electric bills for the existing street lighting system.
- Responding to citizen and Board member inquiries regarding street lighting.
- Undertaking remedial projects for major repairs or upgrading of facilities.
- Maintaining street light inventory, pole numbering, and mapping databases.
- Responding to Underground Service Alert (USA) notifications by marking the location of street light conduits on the ground.
- Determining parcel benefit and preparing the assessment roll for the tax bills.

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
County Service Area No. 1 - Zone 1 - Unincorporated	\$2,465,445	\$3,009,464	\$3,036,460	\$26,996	0.9%
<b>Total Expenditures / Appropriations</b>	<b>\$2,465,445</b>	<b>\$3,009,464</b>	<b>\$3,036,460</b>	<b>\$26,996</b>	<b>0.9%</b>
<b>Net Financing Uses</b>	<b>\$2,465,445</b>	<b>\$3,009,464</b>	<b>\$3,036,460</b>	<b>\$26,996</b>	<b>0.9%</b>
<b>Total Revenue</b>	<b>\$3,070,335</b>	<b>\$2,721,398</b>	<b>\$2,825,643</b>	<b>\$104,245</b>	<b>3.8%</b>
<b>Use of Fund Balance</b>	<b>\$(604,890)</b>	<b>\$288,066</b>	<b>\$210,817</b>	<b>\$(77,249)</b>	<b>(26.8)%</b>



### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$2,380,501	\$2,829,464	\$2,856,460	\$26,996	1.0%
Other Charges	\$84,944	\$180,000	\$180,000	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$2,465,445</b>	<b>\$3,009,464</b>	<b>\$3,036,460</b>	<b>\$26,996</b>	<b>0.9%</b>
<b>Net Financing Uses</b>	<b>\$2,465,445</b>	<b>\$3,009,464</b>	<b>\$3,036,460</b>	<b>\$26,996</b>	<b>0.9%</b>
<b>Revenue</b>					
Taxes	\$732,831	\$500,650	\$607,300	\$106,650	21.3%
Revenue from Use Of Money & Property	\$99,845	\$15,293	\$17,593	\$2,300	15.0%
Intergovernmental Revenues	\$5,901	\$5,200	\$5,200	—	—%
Charges for Services	\$2,227,256	\$2,193,255	\$2,193,255	—	—%
Miscellaneous Revenues	\$4,501	\$7,000	\$2,295	\$(4,705)	(67.2)%
<b>Total Revenue</b>	<b>\$3,070,335</b>	<b>\$2,721,398</b>	<b>\$2,825,643</b>	<b>\$104,245</b>	<b>3.8%</b>
<b>Use of Fund Balance</b>	<b>\$(604,890)</b>	<b>\$288,066</b>	<b>\$210,817</b>	<b>\$(77,249)</b>	<b>(26.8)%</b>

### Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$742,424	\$892,956	\$150,532	20.3%
Provision for Reserve	\$(454,358)	\$(682,139)	\$(227,781)	50.1%
Use of Fund Balance	\$288,066	\$210,817	\$(77,249)	(26.8)%

## Gold River Station #7 Landscape CFD

### Budget Unit Functions & Responsibilities

**Gold River Station # 7 Landscape Maintenance Community Facilities District** (District) is located within Sacramento County in the Gold River Community. 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 the boundaries of the District, except those exempt by statute. The District provides landscape maintenance services for public landscape corridors within the District. The maintenance includes turf care, plant care, tree maintenance, debris removal, irrigation repair and management, plant replacement, and wall repairs. Services funded by the District are managed by the Department of Transportation.

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Gold River Station #7 Landscape CFD	\$54,406	\$72,681	\$73,261	\$580	0.8%
<b>Total Expenditures / Appropriations</b>	<b>\$54,406</b>	<b>\$72,681</b>	<b>\$73,261</b>	<b>\$580</b>	<b>0.8%</b>
<b>Net Financing Uses</b>	<b>\$54,406</b>	<b>\$72,681</b>	<b>\$73,261</b>	<b>\$580</b>	<b>0.8%</b>
<b>Total Revenue</b>	<b>\$60,950</b>	<b>\$56,235</b>	<b>\$62,607</b>	<b>\$6,372</b>	<b>11.3%</b>
<b>Use of Fund Balance</b>	<b>\$(6,545)</b>	<b>\$16,446</b>	<b>\$10,654</b>	<b>\$(5,792)</b>	<b>(35.2)%</b>

### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$54,313	\$72,181	\$72,761	\$580	0.8%
Other Charges	\$92	\$500	\$500	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$54,406</b>	<b>\$72,681</b>	<b>\$73,261</b>	<b>\$580</b>	<b>0.8%</b>
<b>Net Financing Uses</b>	<b>\$54,406</b>	<b>\$72,681</b>	<b>\$73,261</b>	<b>\$580</b>	<b>0.8%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$3,307	\$551	\$607	\$56	10.2%
Charges for Services	\$57,643	\$55,684	\$62,000	\$6,316	11.3%
<b>Total Revenue</b>	<b>\$60,950</b>	<b>\$56,235</b>	<b>\$62,607</b>	<b>\$6,372</b>	<b>11.3%</b>
<b>Use of Fund Balance</b>	<b>\$(6,545)</b>	<b>\$16,446</b>	<b>\$10,654</b>	<b>\$(5,792)</b>	<b>(35.2)%</b>

### Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$34,157	\$22,991	\$(11,166)	(32.7)%
Provision for Reserve	\$(17,711)	\$(12,337)	\$5,374	(30.3)%
Use of Fund Balance	\$16,446	\$10,654	\$(5,792)	(35.2)%

## Landscape Maintenance District

### Budget Unit Functions & Responsibilities

The **Sacramento County Landscape Maintenance District** (SCLMD) provides funding for the maintenance of approximately two million square feet of landscaped corridors, medians, and open spaces that exist throughout the County. The SCLMD is financed by special assessments that appear as direct levies on the property tax bills within its boundaries except those exempt by statute. The SCLMD provides landscape maintenance services for public landscape corridors within the District. The maintenance includes turf care, plant care, tree maintenance, debris removal, irrigation repair and management, and plant replacement. Services funded by the SCLMD are managed by the Department of Transportation.

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Landscape Maintenance District Zone 4	\$1,312,183	\$1,844,968	\$1,964,472	\$119,504	6.5%
<b>Total Expenditures / Appropriations</b>	<b>\$1,312,183</b>	<b>\$1,844,968</b>	<b>\$1,964,472</b>	<b>\$119,504</b>	<b>6.5%</b>
<b>Total Reimbursements</b>	<b>\$(1,206,223)</b>	<b>\$(1,206,223)</b>	<b>\$(859,997)</b>	<b>\$346,226</b>	<b>(28.7)%</b>
<b>Net Financing Uses</b>	<b>\$105,960</b>	<b>\$638,745</b>	<b>\$1,104,475</b>	<b>\$465,730</b>	<b>72.9%</b>
<b>Total Revenue</b>	<b>\$551,222</b>	<b>\$533,924</b>	<b>\$554,392</b>	<b>\$20,468</b>	<b>3.8%</b>
<b>Use of Fund Balance</b>	<b>\$(445,262)</b>	<b>\$104,821</b>	<b>\$550,083</b>	<b>\$445,262</b>	<b>424.8%</b>

### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$1,286,392	\$1,817,968	\$1,928,472	\$110,504	6.1%
Other Charges	\$25,791	\$27,000	\$36,000	\$9,000	33.3%
<b>Total Expenditures / Appropriations</b>	<b>\$1,312,183</b>	<b>\$1,844,968</b>	<b>\$1,964,472</b>	<b>\$119,504</b>	<b>6.5%</b>
Other Reimbursements	\$(1,206,223)	\$(1,206,223)	\$(859,997)	\$346,226	(28.7)%
<b>Total Reimbursements</b>	<b>\$(1,206,223)</b>	<b>\$(1,206,223)</b>	<b>\$(859,997)</b>	<b>\$346,226</b>	<b>(28.7)%</b>
<b>Net Financing Uses</b>	<b>\$105,960</b>	<b>\$638,745</b>	<b>\$1,104,475</b>	<b>\$465,730</b>	<b>72.9%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$34,893	\$3,924	\$4,392	\$468	11.9%
Charges for Services	\$516,329	\$530,000	\$550,000	\$20,000	3.8%
<b>Total Revenue</b>	<b>\$551,222</b>	<b>\$533,924</b>	<b>\$554,392</b>	<b>\$20,468</b>	<b>3.8%</b>
<b>Use of Fund Balance</b>	<b>\$(445,262)</b>	<b>\$104,821</b>	<b>\$550,083</b>	<b>\$445,262</b>	<b>424.8%</b>

### Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$104,821	\$550,083	\$445,262	424.8%
Use of Fund Balance	\$104,821	\$550,083	\$445,262	424.8%

## Roads

### Budget Unit Functions & Responsibilities

The **Roads** 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, streetlights, signs and markings; right-of-way acquisitions; safety related improvements; and radar/speed control. This includes monitoring and maintaining approximately:

- 2,209 centerline miles of county roadways
- 511 actuated signalized intersections
- Six fire station signals
- 51 warning flashers
- 37 pedestrian signals
- Four movable bridge signals
- One master controller for signal systems
- 21,350 street lights
- 3,840 safety street lights Approximately
- Approximately 102,480 traffic signs
- 350 miles of bike lanes
- 222 major bridges (over 20 feet), 2,500 minor bridges (under 20 feet) and six movable bridges
- 2,400 miles of striping
- 2,470 miles of curb, gutter, and sidewalk
- One Traffic Operations Center with 228 closed circuit television cameras and three Dynamic Message Signs (61 cameras are shared with Rancho Cordova)

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Roads	\$106,041,492	\$232,007,002	\$270,317,612	\$38,310,610	16.5%
<b>Total Expenditures / Appropriations</b>	<b>\$106,041,492</b>	<b>\$232,007,002</b>	<b>\$270,317,612</b>	<b>\$38,310,610</b>	<b>16.5%</b>
<b>Total Reimbursements</b>	<b>\$(67,473,880)</b>	<b>\$(72,955,829)</b>	<b>\$(59,953,755)</b>	<b>\$13,002,074</b>	<b>(17.8)%</b>
<b>Net Financing Uses</b>	<b>\$38,567,612</b>	<b>\$159,051,173</b>	<b>\$210,363,857</b>	<b>\$51,312,684</b>	<b>32.3%</b>
<b>Total Revenue</b>	<b>\$79,937,704</b>	<b>\$91,565,608</b>	<b>\$101,744,872</b>	<b>\$10,179,264</b>	<b>11.1%</b>
<b>Use of Fund Balance</b>	<b>\$(41,370,092)</b>	<b>\$67,485,565</b>	<b>\$108,618,985</b>	<b>\$41,133,420</b>	<b>61.0%</b>

## Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$105,120,465	\$228,611,038	\$264,142,640	\$35,531,602	15.5%
Other Charges	\$457,549	\$2,120,486	\$2,287,321	\$166,835	7.9%
Interfund Charges	\$463,478	\$1,275,478	\$3,887,651	\$2,612,173	204.8%
<b>Total Expenditures / Appropriations</b>	<b>\$106,041,492</b>	<b>\$232,007,002</b>	<b>\$270,317,612</b>	<b>\$38,310,610</b>	<b>16.5%</b>
Other Reimbursements	\$(67,473,880)	\$(72,955,829)	\$(59,953,755)	\$13,002,074	(17.8)%
<b>Total Reimbursements</b>	<b>\$(67,473,880)</b>	<b>\$(72,955,829)</b>	<b>\$(59,953,755)</b>	<b>\$13,002,074</b>	<b>(17.8)%</b>
<b>Net Financing Uses</b>	<b>\$38,567,612</b>	<b>\$159,051,173</b>	<b>\$210,363,857</b>	<b>\$51,312,684</b>	<b>32.3%</b>
<b>Revenue</b>					
Taxes	\$1,366,182	\$1,266,939	\$1,356,856	\$89,917	7.1%
Licenses, Permits & Franchises	\$1,600,066	\$1,846,200	\$1,637,000	\$(209,200)	(11.3)%
Revenue from Use Of Money & Property	\$3,384,747	\$399,391	\$544,405	\$145,014	36.3%
Intergovernmental Revenues	\$73,083,068	\$87,285,078	\$96,999,286	\$9,714,208	11.1%
Charges for Services	\$238,523	\$263,000	\$330,000	\$67,000	25.5%
Miscellaneous Revenues	\$265,118	\$505,000	\$877,325	\$372,325	73.7%
<b>Total Revenue</b>	<b>\$79,937,704</b>	<b>\$91,565,608</b>	<b>\$101,744,872</b>	<b>\$10,179,264</b>	<b>11.1%</b>
<b>Use of Fund Balance</b>	<b>\$(41,370,092)</b>	<b>\$67,485,565</b>	<b>\$108,618,985</b>	<b>\$41,133,420</b>	<b>61.0%</b>

## Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$68,310,982	\$108,382,313	\$40,071,331	58.7%
Reserve Release	—	\$236,672	\$236,672	—%
Provision for Reserve	\$(825,417)	—	\$825,417	(100.0)%
Use of Fund Balance	\$67,485,565	\$108,618,985	\$41,133,420	61.0%

## Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Roads	30,000,000	(30,000,000)	—	—	—

BU 2900000 FY 2023-24 Road Programs Statement		
1	Construction	100,677,000
2	Cost Transfers and Reimbursements	(56,066,104)
3	Grouped Lump-Sum Other	165,752,961
	Net Financing Uses	210,363,857

Project No.	Project Description	Fiscal Year 2023-24 Budget
P712020	44th Street Bicycle, Pedestrian and Lighting Improvements	679,000
P317138	6411 Grant Avenue Culvert Pipe Replacement	270,000
P032906	A.C. Overlay / Pavement SACOG 2022 - Multiple Locations	12,248,000
P000568	A.C. Overlay / Pavement SB1	-
P922574	A.C. Overlay / Pavement SB1 2022 - Phase 3	10,000
P362197	A.C. Overlay / Pavement SB1 2022 - Phase 4	10,000
P563041	A.C. Overlay Project 2023 - Phase A	8,605,000
P589950	A.C. Overlay Project 2023 - Phase B	5,302,000
P074775	A.C. Overlay Project 2023 - Phase C	6,277,000
P860321	A.C. Overlay Project 2023 - Phase D	10,465,000
P621190	A.C. Overlay Project 2023 - Phase E	7,505,000
P317548	A.C. Overlay Project 2023 - Phase F	8,309,000
P834752	A.C. Overlay Project 2024 - Phase A	3,370,000
P554485	A.C. Overlay Project 2024 - Phase B	3,370,000
P168331	A.C. Overlay Project 2024 - Phase C	3,370,000
P497809	Alta Arden Expressway - Phase 1	137,000
P000056	Alta Mesa Road Bridge Replacement at Laguna Creek	5,938,000
P000571	Arden Way Complete Streets - Phase 1	2,330,000
P549095	Arden Way Complete Streets - Phase 2	729,000
P123219	Bradshaw Road at Elder Creek Road Intersection Project	191,000
P108977	Bradshaw Road at Jackson Road Intersection Improvements	334,000
P000061	Curb, Gutter, and Sidewalk Replacement	395,000
P650873	El Camino Avenue at Kent Drive Traffic Signal Project	144,000
P000068	Fair Oaks Boulevard Improvements – Phase 3 – Marconi Avenue	10,000
P000072	Folsom Boulevard Complete Street Improvements – Phase 1	12,000
P000074	Franklin Boulevard Bridge Replacement at Lost Slough	7,410,000
P669463	Freeport Delta Monument Signs Project	88,000
P753669	Fruitridge Road Complete Streets Rehabilitation	3,693,000
P000077	Hazel Avenue at U.S. Highway 50 Interchange	4,895,000
P000081	Howe Avenue Bicycle and Pedestrian Improvement Project	13,000
P847998	Interstate I-80 Walerga Park Soundwall	932,000
P139791	Kiefer Boulevard Bridge over Deer Creek	-
P000093	Michigan Bar Road Bridge Replacement at Cosumnes River	240,000
P000095	New Hope Road Bridge Replacement at Grizzly Slough	240,000
P000098	Power Inn Road Improvement Project – Loucreta Drive to 52nd Avenue	10,000
P118623	Rio Linda Street Lighting Project - Rio Linda Boulevard to M Street	600,000
P456241	Rosemont Street Lighting Project - Phase 3	230,000
P520820	Sidewalk Replacement Project 2023	762,000
P413633	Sidewalk Replacement Project SHRA Fruitridge Area - Phase 1	105,000
P105894	Sidewalk Replacement Project SHRA Fruitridge Area - Phase 2	141,000
P201396	South Sacramento Affordable Housing Pedestrian Improvements	229,000
P000579	Street Light Installation Project – Various Locations	10,000
P000105	Twin Cities Road Bridge Replacement at Snodgrass Slough	262,000
P422917	Tyler Island Bridge Road over Georgiana Slough	153,000
P902214	Upgrade Existing Guardrails	654,000
P000106	Walnut Grove Bridge Crossing Rehabilitation	-
	<b>Total Appropriations</b>	<b>100,677,000</b>



## Approved Growth Detail for the Program

	<b>Total</b>				
	<b>Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>DOT - GF Contribution for Paving Projects Tied to Utility Work (June BOS Change)</b>					
	5,000,000	(5,000,000)	—	—	—
During the Recommended Budget hearings on June 7, 2023, the Board of Supervisors approved a one-time General Fund contribution for road paving projects tied to utility work. This request is linked to a request in the Financing Transfers/Reimbursements budget (BU 5110000).					
<b>DOT - GF Contribution for Paving Projects Tied to Utility Work (June BOS Change)(2)</b>					
	5,000,000	(5,000,000)	—	—	—
During the Recommended Budget hearings on June 7, 2023, the Board of Supervisors requested and prioritized a second one-time General Fund contribution for road paving projects tied to utility work for funding in September, pending available funding. This request is contingent upon approval of a linked request in the Financing Transfers/Reimbursements budget (BU 5110000).					
<b>DOT GF Contribution Paving Roadways</b>					
	20,000,000	(20,000,000)	—	—	—
One-time General Fund contribution for road pavement projects. The County's pavement maintenance backlog will continue to increase if roadways are not rehabilitated with overlays or full reconstruction. The General Fund contribution will assist in pavement maintenance and rehabilitation on roads throughout the unincorporated area of the Sacramento County. This request is contingent upon approval of a linked request in the Financing Transfers/Reimbursements budget (BU 5110000).					

## SCTDF Capital Fund

### Budget Unit Functions & Responsibilities

The **Sacramento County Transportation Development Fee (SCTDF) Capital Fund** provides financing through the SCTDF/ Transit Impact Fee (TIF) Program for transportation and transit improvements. Development fees are generated by new land development, allowed by the present County General Plan and land use zoning, and are charged when commercial and residential building permits are approved. Fees vary within six geographical districts encompassing the entire unincorporated area of Sacramento County. The SCTDF funds improvements to major roadway, bicycle, and pedestrian facilities needed to accommodate travel demand generated by new development through approximately 2050. The TIF funds transit facilities and transit-related improvements. The SCTDF Capital Fund includes two programs:

- SCTDF Administration
- SCTDF Districts

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Sacramento County Transportation Development Fee Administration	\$198,231	\$332,725	\$484,041	\$151,316	45.5%
Sacramento County Transportation Development Fee Districts	\$2,628,392	\$11,020,040	\$14,446,954	\$3,426,914	31.1%
<b>Total Expenditures / Appropriations</b>	<b>\$2,826,623</b>	<b>\$11,352,765</b>	<b>\$14,930,995</b>	<b>\$3,578,230</b>	<b>31.5%</b>
<b>Net Financing Uses</b>	<b>\$2,826,623</b>	<b>\$11,352,765</b>	<b>\$14,930,995</b>	<b>\$3,578,230</b>	<b>31.5%</b>
<b>Total Revenue</b>	<b>\$18,307,303</b>	<b>\$25,969,134</b>	<b>\$14,066,684</b>	<b>\$(11,902,450)</b>	<b>(45.8)%</b>
<b>Use of Fund Balance</b>	<b>\$(15,480,681)</b>	<b>\$(14,616,369)</b>	<b>\$864,311</b>	<b>\$15,480,680</b>	<b>(105.9)%</b>

### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$1,467,495	\$9,862,201	\$9,673,921	\$(188,280)	(1.9)%
Other Charges	\$50,000	\$100,700	\$64,400	\$(36,300)	(36.0)%
Interfund Charges	\$1,309,128	\$1,389,864	\$5,192,674	\$3,802,810	273.6%
<b>Total Expenditures / Appropriations</b>	<b>\$2,826,623</b>	<b>\$11,352,765</b>	<b>\$14,930,995</b>	<b>\$3,578,230</b>	<b>31.5%</b>
<b>Net Financing Uses</b>	<b>\$2,826,623</b>	<b>\$11,352,765</b>	<b>\$14,930,995</b>	<b>\$3,578,230</b>	<b>31.5%</b>
<b>Revenue</b>					
Licenses, Permits & Franchises	\$16,117,282	\$24,104,765	\$13,340,646	\$(10,764,119)	(44.7)%
Revenue from Use Of Money & Property	\$1,623,986	\$206,364	\$277,049	\$70,685	34.3%
Intergovernmental Revenues	\$53,707	\$1,049,200	\$48,900	\$(1,000,300)	(95.3)%
Miscellaneous Revenues	\$512,328	\$608,805	\$400,089	\$(208,716)	(34.3)%
<b>Total Revenue</b>	<b>\$18,307,303</b>	<b>\$25,969,134</b>	<b>\$14,066,684</b>	<b>\$(11,902,450)</b>	<b>(45.8)%</b>
<b>Use of Fund Balance</b>	<b>\$(15,480,681)</b>	<b>\$(14,616,369)</b>	<b>\$864,311</b>	<b>\$15,480,680</b>	<b>(105.9)%</b>

### Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$5,466,205	\$864,311	\$(4,601,894)	(84.2)%
Provision for Reserve	\$(20,082,574)	—	\$20,082,574	(100.0)%
Use of Fund Balance	\$(14,616,369)	\$864,311	\$15,480,680	105.9%

<b>BU 2910000 FY 2023-24 Road Programs Statement</b>		
1	Construction	2,656,000
2	Cost Transfers and Reimbursements	5,192,674
3	Grouped Lump-Sum Other	7,082,321
	Net Financing Uses	14,930,995

<b>Project No.</b>	<b>Project Description</b>	<b>Fiscal Year 2023-24 Budget</b>
P388551	Bradshaw Road Widening - Kiefer Boulevard to SR-16	297,000
P000572	Capital Southeast Connector	2,200,000
P018111	Eschinger Road Improvements - Bruceville Road to Carroll Road	110,000
P300157	Waterman Road at CCTC Railroad Crossing Project	49,000
	<b>Total Appropriations</b>	<b>2,656,000</b>

## Sacramento County Transportation Development Fee Administration

### Program Overview

**SCTDF Administration** provides support services for the SCTDF/TIF program including fiscal services for the SCTDF Fee Deferral Program that encourages economic development through deferral of fees, and technical support for the SCTDF program.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$198,231	\$331,725	\$483,041	\$151,316	45.6%
Other Charges	—	\$1,000	\$1,000	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$198,231</b>	<b>\$332,725</b>	<b>\$484,041</b>	<b>\$151,316</b>	<b>45.5%</b>
<b>Net Financing Uses</b>	<b>\$198,231</b>	<b>\$332,725</b>	<b>\$484,041</b>	<b>\$151,316</b>	<b>45.5%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$51,722	\$7,117	\$8,997	\$1,880	26.4%
Miscellaneous Revenues	\$504,661	\$608,805	\$400,089	\$(208,716)	(34.3)%
<b>Total Revenue</b>	<b>\$556,383</b>	<b>\$615,922</b>	<b>\$409,086</b>	<b>\$(206,836)</b>	<b>(33.6)%</b>
<b>Use of Fund Balance</b>	<b>\$(358,152)</b>	<b>\$(283,197)</b>	<b>\$74,955</b>	<b>\$358,152</b>	<b>(126.5)%</b>

### Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$(114,012)	\$74,955	\$188,967	(165.7)%
Provision for Reserve	\$(169,185)	—	\$169,185	(100.0)%
Use of Fund Balance	\$(283,197)	\$74,955	\$358,152	126.5%

## Sacramento County Transportation Development Fee Districts

### Program Overview

**SCTDF Districts** program provides complete or partial financing for transportation and transit improvements in six geographical districts, as identified in the SCTDF Nexus Study. Allocation of SCTDF and transit funds to specific projects is based on project need and the availability of revenues within the program. Fee revenue availability is dependent upon the level of development activity.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$1,269,265	\$9,530,476	\$9,190,880	\$(339,596)	(3.6)%
Other Charges	\$50,000	\$99,700	\$63,400	\$(36,300)	(36.4)%
Interfund Charges	\$1,309,128	\$1,389,864	\$5,192,674	\$3,802,810	273.6%
<b>Total Expenditures / Appropriations</b>	<b>\$2,628,392</b>	<b>\$11,020,040</b>	<b>\$14,446,954</b>	<b>\$3,426,914</b>	<b>31.1%</b>
<b>Net Financing Uses</b>	<b>\$2,628,392</b>	<b>\$11,020,040</b>	<b>\$14,446,954</b>	<b>\$3,426,914</b>	<b>31.1%</b>
<b>Revenue</b>					
Licenses, Permits & Franchises	\$16,117,282	\$24,104,765	\$13,340,646	\$(10,764,119)	(44.7)%
Revenue from Use Of Money & Property	\$1,572,264	\$199,247	\$268,052	\$68,805	34.5%
Intergovernmental Revenues	\$53,707	\$1,049,200	\$48,900	\$(1,000,300)	(95.3)%
Miscellaneous Revenues	\$7,667	—	—	—	—%
<b>Total Revenue</b>	<b>\$17,750,920</b>	<b>\$25,353,212</b>	<b>\$13,657,598</b>	<b>\$(11,695,614)</b>	<b>(46.1)%</b>
<b>Use of Fund Balance</b>	<b>\$(15,122,528)</b>	<b>\$(14,333,172)</b>	<b>\$789,356</b>	<b>\$15,122,528</b>	<b>(105.5)%</b>

### Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$5,580,217	\$789,356	\$(4,790,861)	(85.9)%
Provision for Reserve	\$(19,913,389)	—	\$19,913,389	(100.0)%
Use of Fund Balance	\$(14,333,172)	\$789,356	\$15,122,528	105.5%

## Rural Transit Program

### Budget Unit Functions & Responsibilities

The Department of Transportation (DOT) provides transportation planning, traffic management, design, purchasing, contract, administrative, and funding support for the **Rural Transit** Program. Program services include urban light rail and bus service, express commuter buses from suburban cities, assisted paratransit dial-a-ride service for the disabled, and rural lifeline service running once-a-day or once-a-week. Services are provided through two programs:

- East County Transit Area
- Galt Transit Area

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
East County Transit Area	\$129,578	\$132,980	\$175,821	\$42,841	32.2%
Galt Transit Area	\$2,709,589	\$3,885,790	\$4,149,121	\$263,331	6.8%
<b>Total Expenditures / Appropriations</b>	<b>\$2,839,167</b>	<b>\$4,018,770</b>	<b>\$4,324,942</b>	<b>\$306,172</b>	<b>7.6%</b>
<b>Net Financing Uses</b>	<b>\$2,839,167</b>	<b>\$4,018,770</b>	<b>\$4,324,942</b>	<b>\$306,172</b>	<b>7.6%</b>
<b>Total Revenue</b>	<b>\$1,729,759</b>	<b>\$3,500,033</b>	<b>\$3,981,920</b>	<b>\$481,887</b>	<b>13.8%</b>
<b>Use of Fund Balance</b>	<b>\$1,109,407</b>	<b>\$518,737</b>	<b>\$343,022</b>	<b>\$(175,715)</b>	<b>(33.9)%</b>

### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$367,731	\$830,033	\$846,713	\$16,680	2.0%
Other Charges	\$2,471,436	\$2,723,737	\$2,583,023	\$(140,714)	(5.2)%
Equipment	—	\$465,000	\$895,206	\$430,206	92.5%
<b>Total Expenditures / Appropriations</b>	<b>\$2,839,167</b>	<b>\$4,018,770</b>	<b>\$4,324,942</b>	<b>\$306,172</b>	<b>7.6%</b>
<b>Net Financing Uses</b>	<b>\$2,839,167</b>	<b>\$4,018,770</b>	<b>\$4,324,942</b>	<b>\$306,172</b>	<b>7.6%</b>
<b>Revenue</b>					
Taxes	\$960,201	\$1,636,901	\$2,029,047	\$392,146	24.0%
Revenue from Use Of Money & Property	\$49,436	\$10,095	\$9,769	\$(326)	(3.2)%
Intergovernmental Revenues	\$608,043	\$1,763,782	\$1,839,104	\$75,322	4.3%
Charges for Services	\$112,079	\$71,255	\$86,000	\$14,745	20.7%
Other Financing Sources	—	\$18,000	\$18,000	—	—%
<b>Total Revenue</b>	<b>\$1,729,759</b>	<b>\$3,500,033</b>	<b>\$3,981,920</b>	<b>\$481,887</b>	<b>13.8%</b>
<b>Use of Fund Balance</b>	<b>\$1,109,407</b>	<b>\$518,737</b>	<b>\$343,022</b>	<b>\$(175,715)</b>	<b>(33.9)%</b>



## East County Transit Area

### Program Overview

**East County Transit Area**, which operates the Amador Transit system, provides morning and evening commuter transit service from Rancho Murieta to Downtown Sacramento.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$25,028	\$27,980	\$37,821	\$9,841	35.2%
Other Charges	\$104,550	\$105,000	\$138,000	\$33,000	31.4%
<b>Total Expenditures / Appropriations</b>	<b>\$129,578</b>	<b>\$132,980</b>	<b>\$175,821</b>	<b>\$42,841</b>	<b>32.2%</b>
<b>Net Financing Uses</b>	<b>\$129,578</b>	<b>\$132,980</b>	<b>\$175,821</b>	<b>\$42,841</b>	<b>32.2%</b>
<b>Revenue</b>					
Taxes	\$163,000	\$131,731	\$174,987	\$43,256	32.8%
Revenue from Use Of Money & Property	\$3,228	\$1,249	\$834	\$(415)	(33.2)%
<b>Total Revenue</b>	<b>\$166,228</b>	<b>\$132,980</b>	<b>\$175,821</b>	<b>\$42,841</b>	<b>32.2%</b>
<b>Use of Fund Balance</b>	<b>\$(36,650)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## Galt Transit Area

### Program Overview

**Galt Transit Area**, also known as South County Transit Link (SCT/Link), establishes transit services for the residents of Galt and the southern portion of Sacramento County. Sacramento County and the City of Galt manage administration and funding for SCT/Link, which provides three services:

- Dial-a-ride service in the City of Galt and Herald.
- Delta Route, a fixed route/deviation request service linking communities in the Delta to Galt and Lodi.
- Highway 99 Service, a fixed route service connecting the City of Galt with the cities of Lodi, Elk Grove, and South Sacramento.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$342,703	\$802,053	\$808,892	\$6,839	0.9%
Other Charges	\$2,366,886	\$2,618,737	\$2,445,023	\$(173,714)	(6.6)%
Equipment	—	\$465,000	\$895,206	\$430,206	92.5%
<b>Total Expenditures / Appropriations</b>	<b>\$2,709,589</b>	<b>\$3,885,790</b>	<b>\$4,149,121</b>	<b>\$263,331</b>	<b>6.8%</b>
<b>Net Financing Uses</b>	<b>\$2,709,589</b>	<b>\$3,885,790</b>	<b>\$4,149,121</b>	<b>\$263,331</b>	<b>6.8%</b>
<b>Revenue</b>					
Taxes	\$797,201	\$1,505,170	\$1,854,060	\$348,890	23.2%
Revenue from Use Of Money & Property	\$46,208	\$8,846	\$8,935	\$89	1.0%
Intergovernmental Revenues	\$608,043	\$1,763,782	\$1,839,104	\$75,322	4.3%
Charges for Services	\$112,079	\$71,255	\$86,000	\$14,745	20.7%
Other Financing Sources	—	\$18,000	\$18,000	—	—%
<b>Total Revenue</b>	<b>\$1,563,531</b>	<b>\$3,367,053</b>	<b>\$3,806,099</b>	<b>\$439,046</b>	<b>13.0%</b>
<b>Use of Fund Balance</b>	<b>\$1,146,057</b>	<b>\$518,737</b>	<b>\$343,022</b>	<b>\$(175,715)</b>	<b>(33.9)%</b>

## Sacramento County LM CFD 2004-2

### Budget Unit Functions & Responsibilities

**Sacramento County Landscape Maintenance Community Facilities District No. 2004-2** (District) is located within the Unincorporated Area of Sacramento County. 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. The maintenance includes turf care, plant care, tree maintenance, debris removal, irrigation repair and management, plant replacement, and wall repairs. Services funded by the District are managed by the Department of Transportation.

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Sacramento County Landscape Maintenance CFD No. 2004-2	\$351,424	\$476,803	\$454,506	\$(22,297)	(4.7)%
<b>Total Expenditures / Appropriations</b>	<b>\$351,424</b>	<b>\$476,803</b>	<b>\$454,506</b>	<b>\$(22,297)</b>	<b>(4.7)%</b>
<b>Net Financing Uses</b>	<b>\$351,424</b>	<b>\$476,803</b>	<b>\$454,506</b>	<b>\$(22,297)</b>	<b>(4.7)%</b>
<b>Total Revenue</b>	<b>\$348,130</b>	<b>\$315,448</b>	<b>\$347,473</b>	<b>\$32,025</b>	<b>10.2%</b>
<b>Use of Fund Balance</b>	<b>\$3,294</b>	<b>\$161,355</b>	<b>\$107,033</b>	<b>\$(54,322)</b>	<b>(33.7)%</b>

### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$333,902	\$454,903	\$433,506	\$(21,397)	(4.7)%
Other Charges	\$1,664	\$3,000	\$3,000	—	—%
Interfund Charges	\$15,858	\$18,900	\$18,000	\$(900)	(4.8)%
<b>Total Expenditures / Appropriations</b>	<b>\$351,424</b>	<b>\$476,803</b>	<b>\$454,506</b>	<b>\$(22,297)</b>	<b>(4.7)%</b>
<b>Net Financing Uses</b>	<b>\$351,424</b>	<b>\$476,803</b>	<b>\$454,506</b>	<b>\$(22,297)</b>	<b>(4.7)%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$12,720	\$2,948	\$2,473	\$(475)	(16.1)%
Charges for Services	\$335,410	\$312,500	\$345,000	\$32,500	10.4%
<b>Total Revenue</b>	<b>\$348,130</b>	<b>\$315,448</b>	<b>\$347,473</b>	<b>\$32,025</b>	<b>10.2%</b>
<b>Use of Fund Balance</b>	<b>\$3,294</b>	<b>\$161,355</b>	<b>\$107,033</b>	<b>\$(54,322)</b>	<b>(33.7)%</b>

### Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$29,361	\$158,061	\$128,700	438.3%
Reserve Release	\$131,994	—	\$(131,994)	(100.0)%
Provision for Reserve	—	\$(51,028)	\$(51,028)	—%
Use of Fund Balance	\$161,355	\$107,033	\$(54,322)	(33.7)%

## Transportation-Sales Tax

### Budget Unit Functions & Responsibilities

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, support elderly and disabled accessibility projects, construct and improve existing traffic signals, and conduct State highway project studies.

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Transportation Sales Tax	\$45,338,859	\$68,201,103	\$60,702,972	\$(7,498,131)	(11.0)%
<b>Total Expenditures / Appropriations</b>	<b>\$45,338,859</b>	<b>\$68,201,103</b>	<b>\$60,702,972</b>	<b>\$(7,498,131)</b>	<b>(11.0)%</b>
<b>Total Reimbursements</b>	<b>\$(1,788,172)</b>	<b>\$(2,097,892)</b>	<b>\$(5,752,361)</b>	<b>\$(3,654,469)</b>	<b>174.2%</b>
<b>Net Financing Uses</b>	<b>\$43,550,687</b>	<b>\$66,103,211</b>	<b>\$54,950,611</b>	<b>\$(11,152,600)</b>	<b>(16.9)%</b>
<b>Total Revenue</b>	<b>\$43,852,002</b>	<b>\$64,298,416</b>	<b>\$52,844,501</b>	<b>\$(11,453,915)</b>	<b>(17.8)%</b>
<b>Use of Fund Balance</b>	<b>\$(301,316)</b>	<b>\$1,804,795</b>	<b>\$2,106,110</b>	<b>\$301,315</b>	<b>16.7%</b>

### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$18,834,304	\$33,602,213	\$30,250,127	\$(3,352,086)	(10.0)%
Other Charges	\$1,760,494	\$2,635,033	\$3,967,057	\$1,332,024	50.6%
Interfund Charges	\$24,744,061	\$31,963,857	\$26,485,788	\$(5,478,069)	(17.1)%
<b>Total Expenditures / Appropriations</b>	<b>\$45,338,859</b>	<b>\$68,201,103</b>	<b>\$60,702,972</b>	<b>\$(7,498,131)</b>	<b>(11.0)%</b>
Other Reimbursements	\$(1,788,172)	\$(2,097,892)	\$(5,752,361)	\$(3,654,469)	174.2%
<b>Total Reimbursements</b>	<b>\$(1,788,172)</b>	<b>\$(2,097,892)</b>	<b>\$(5,752,361)</b>	<b>\$(3,654,469)</b>	<b>174.2%</b>
<b>Net Financing Uses</b>	<b>\$43,550,687</b>	<b>\$66,103,211</b>	<b>\$54,950,611</b>	<b>\$(11,152,600)</b>	<b>(16.9)%</b>
<b>Revenue</b>					
Taxes	\$35,158,316	\$47,809,827	\$39,977,567	\$(7,832,260)	(16.4)%
Revenue from Use Of Money & Property	\$392,311	\$552,039	\$799,142	\$247,103	44.8%
Intergovernmental Revenues	\$8,300,803	\$15,928,550	\$12,067,792	\$(3,860,758)	(24.2)%
Miscellaneous Revenues	\$573	\$8,000	—	\$(8,000)	(100.0)%
<b>Total Revenue</b>	<b>\$43,852,002</b>	<b>\$64,298,416</b>	<b>\$52,844,501</b>	<b>\$(11,453,915)</b>	<b>(17.8)%</b>
<b>Use of Fund Balance</b>	<b>\$(301,316)</b>	<b>\$1,804,795</b>	<b>\$2,106,110</b>	<b>\$301,315</b>	<b>16.7%</b>

### Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$1,804,795	\$2,106,110	\$301,315	16.7%
Use of Fund Balance	\$1,804,795	\$2,106,110	\$301,315	16.7%

BU 2140000 FY 2023-24 Road Programs Statement		
1	Construction	30,950,100
2	Cost Transfers and Reimbursements	20,733,427
3	Grouped Lump-Sum Other	3,267,084
	Net Financing Uses	54,950,611

Project No.	Project Description	Fiscal Year 2023-24 Budget
P000059	Active Transportation Plan Implementation – Various Locations	50,000
P982008	Bell Street Safe Routes to School (SRTS)	385,000
P997046	Countdown Pedestrian Head Installation Project	220,300
P211016	Elkhorn Boulevard Complete Streets	155,000
P000066	Elverta Road Widening – Dutch Haven Boulevard to Watt Avenue	786,000
P487844	Fair Oaks Boulevard at Kenneth Intersection Improvements	591,000
P000573	Fair Oaks Boulevard Bicycle and Pedestrian Mobility Project	4,609,000
P000574	Fern Bacon Middle School Safe Routes to School (SRTS)	1,980,000
P000071	Florin Road Bicycle and Pedestrian Improvement Project	4,971,000
P000575	Folsom Boulevard Complete Street Improvements – Phase 2	297,000
P106554	Greenback Lane Improvements and Undergrounding	1,945,000
P000079	Hazel Avenue – Phase 3 – Sunset Avenue to Madison Avenue	210,000
P000087	Jackson Road at Sunrise Boulevard Intersection Project	330,000
P000090	Madison Avenue Widening – Fair Oaks Boulevard to Hazel Avenue	1,276,000
P000577	Morse Avenue Sidewalk Infill and Street Light Project	3,000
P000094	Neighborhood Traffic Management Program	500,000
P000097	Power Inn Road – Elsie Avenue to 400 Feet North of Macfadden Drive	352,000
P076383	Retro-reflective Signal Backplate Installation Project	896,200
P163256	School Flashing Beacons Installation Project	277,600
P000578	Sidewalk Infill - Arden Arcade and Carmichael Area	1,418,000
P951006	South Sacramento County Safe Routes to School (SRTS)	621,000
P738803	South Sacramento Sidewalk Gap Closure Project	1,836,000
P000103	South Watt Avenue Widening Project – Florin Road to SR16	4,225,000
P753482	Stockton Boulevard Complete Streets Project	405,000
P000580	Traffic Signal Project – Roseville Road and Diablo Drive / Stationers Way	10,000
P000107	Watt Avenue Complete Street	2,518,000
P685080	Watt Avenue Sidewalk Gap Closure Project	83,000
	<b>Total Appropriations</b>	<b>30,950,100</b>

## Solid Waste Enterprise

### Budget Unit Functions & Responsibilities

The **Solid Waste Enterprise**, also referred to as the Department of Waste Management and Recycling (DWMR), operates the County’s residential municipal solid waste system from curbside collection to recovery of recyclable materials and landfill disposal of refuse. DWMR is responsible for planning, developing, operating and maintaining integrated solid waste management services in unincorporated Sacramento County. Services are provided through the following programs:

- Administration and Support
- Capital Outlay Fund
- Collections
- Kiefer Landfill
- North Area Recovery Station (NARS)

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Administration and Support	\$25,815,480	\$27,093,074	\$29,965,213	\$2,872,139	10.6%
Capital Outlay Fund	\$37,798,994	\$52,586,987	\$90,645,186	\$38,058,199	72.4%
Collections	\$90,308,760	\$95,519,824	\$95,220,474	\$(299,350)	(0.3)%
Kiefer Landfill	\$33,252,760	\$38,160,133	\$44,537,799	\$6,377,666	16.7%
North Area Recovery Station (NARS)	\$44,336,611	\$52,432,310	\$56,956,473	\$4,524,163	8.6%
<b>Total Expenditures / Appropriations</b>	<b>\$231,512,605</b>	<b>\$265,792,328</b>	<b>\$317,325,145</b>	<b>\$51,532,817</b>	<b>19.4%</b>
<b>Total Reimbursements</b>	<b>\$(77,160,724)</b>	<b>\$(98,771,778)</b>	<b>\$(102,707,579)</b>	<b>\$(3,935,801)</b>	<b>4.0%</b>
<b>Net Financing Uses</b>	<b>\$154,351,882</b>	<b>\$167,020,550</b>	<b>\$214,617,566</b>	<b>\$47,597,016</b>	<b>28.5%</b>
<b>Total Revenue</b>	<b>\$146,092,118</b>	<b>\$140,958,450</b>	<b>\$175,258,661</b>	<b>\$34,300,211</b>	<b>24.3%</b>
<b>Use of Fund Balance</b>	<b>\$8,259,763</b>	<b>\$26,062,100</b>	<b>\$39,358,905</b>	<b>\$13,296,805</b>	<b>51.0%</b>
Positions	322.0	322.0	323.0	1.0	0.3%



## Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$43,015,143	\$43,617,017	\$47,474,405	\$3,857,388	8.8%
Services & Supplies	\$70,611,243	\$70,985,049	\$75,987,887	\$5,002,838	7.0%
Other Charges	\$15,046,137	\$15,392,854	\$15,767,270	\$374,416	2.4%
Improvements	\$19,689,428	\$31,253,631	\$54,202,541	\$22,948,910	73.4%
Equipment	\$6,620,396	\$7,896,261	\$21,975,858	\$14,079,597	178.3%
Interfund Charges	\$250,000	\$250,000	\$250,000	—	—%
Intrafund Charges	\$76,280,258	\$96,397,516	\$101,667,184	\$5,269,668	5.5%
<b>Total Expenditures / Appropriations</b>	<b>\$231,512,605</b>	<b>\$265,792,328</b>	<b>\$317,325,145</b>	<b>\$51,532,817</b>	<b>19.4%</b>
Intrafund Reimbursements Between Programs	\$(10,095,250)	\$(47,986,215)	\$(57,297,916)	\$(9,311,701)	19.4%
Other Reimbursements	\$(67,065,473)	\$(50,785,563)	\$(45,409,663)	\$5,375,900	(10.6)%
<b>Total Reimbursements</b>	<b>\$(77,160,724)</b>	<b>\$(98,771,778)</b>	<b>\$(102,707,579)</b>	<b>\$(3,935,801)</b>	<b>4.0%</b>
<b>Net Financing Uses</b>	<b>\$154,351,882</b>	<b>\$167,020,550</b>	<b>\$214,617,566</b>	<b>\$47,597,016</b>	<b>28.5%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$2,931,783	\$601,037	\$623,971	\$22,934	3.8%
Intergovernmental Revenues	\$1,015,787	\$1,004,760	\$2,141,603	\$1,136,843	113.1%
Charges for Services	\$129,484,822	\$129,642,899	\$129,041,225	\$(601,674)	(0.5)%
Miscellaneous Revenues	\$7,362,952	\$4,037,000	\$4,785,240	\$748,240	18.5%
Other Financing Sources	\$5,296,774	\$5,672,754	\$38,666,622	\$32,993,868	581.6%
<b>Total Revenue</b>	<b>\$146,092,118</b>	<b>\$140,958,450</b>	<b>\$175,258,661</b>	<b>\$34,300,211</b>	<b>24.3%</b>
<b>Use of Fund Balance</b>	<b>\$8,259,763</b>	<b>\$26,062,100</b>	<b>\$39,358,905</b>	<b>\$13,296,805</b>	<b>51.0%</b>
Positions	322.0	322.0	323.0	1.0	0.3%

## Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Administration and Support	437,167	—	—	437,167	1.0
Capital Outlay Fund	844,059	—	—	844,059	—
Collections	254,351	—	—	254,351	—
Kiefer Landfill	(9,865)	—	—	(9,865)	—
North Area Recovery Station (NARS)	194,420	—	—	194,420	—

**Structural Projects - \$54,202,541**

- **\$24,124,543 - North Area Recovery Station - Commercial Waste and Organic Improvements.** This project includes the construction of a new Commercial Waste and Organics Building to receive and transfer source-separated organic waste as mandated by SB1383 in a manner which best contains the material and mitigates odor, fire hazard, and environmental contamination. The project requires significant infrastructure, earthwork, retaining structures, loading equipment, scales, and interpretive center, paving, and facility modification in addition to the primary structure. This new building and associated infrastructure will further increase the capacity of the site for solid waste transfer, alleviating several traffic and capacity issues.
- **\$14,184,224 - Kiefer Landfill - Liner and Ancillary Features.** This project includes the planning, design, construction, construction management, inspections, reporting, and oversight associated with construction of prepared excavation, landfill liner, and leachate collection, landfill gas piping systems, infrastructure, drainage, and roadway for the Kiefer Landfill. Liner and supporting infrastructure already in progress is to be completed for a second phase of Module M4 and a first phase of Module 5.
- **\$4,682,399 - Kiefer Landfill - Final Cover.** This project includes the planning, design, construction, construction management, inspections, and reporting associated with construction of partial final closure components such as final cover, drainage improvements, landfill gas modifications, vegetation, and erosion control.
- **\$3,158,530- Kiefer Landfill - Gas and Leachate Management Systems Improvements.** This project includes expansion of the Kiefer Landfill gas collection system in Module 3 (M3) and installation of additional gas and leachate infrastructure in and around modules M1, M1-L, and M2. Additional gas collectors are required to maintain compliance with regulatory requirements. The project will involve the installation of new and replacement wells, horizontal gas collectors, control systems, new piping, instrumentation, electrification, and tanks. This budget also includes costs for scheduled replacement of flare stations, equipment items, and the leachate circulation system.
- **\$2,889,882 - Kiefer Landfill - Wastewater Handling System Improvements.** This project provides for the construction of a wastewater force main from Kiefer Landfill to the sewer system that will handle all of the leachate produced at the landfill as well as the sewer system from the Engineering and Administration buildings. This project provides for implementation of a long-term wastewater and leachate-handling solution as has been determined by an alternatives evaluation study completed previously by a consultant.

- **\$628,074 - Kiefer Landfill Site Infrastructure Improvements.** Portions of the existing site infrastructure system need modification or extension to meet the needs of the facility. The existing water requires extension and reconfiguration, the transportation system needs the additions of some pullouts, signage and speed control devices, and the drainage infrastructure requires additional drainage inlets, culverts and channels.
- **\$628,000 - North Area Recovery Station - Site Master Plan.** The project provides for new entrance facilities, scales expansion, safety and operational efficiency improvements, rerouting of infrastructure, relocation of existing activities, earthwork, easement and land acquisition, select paving projects, demolition, and storm water improvements. This project represents the final immediate phase of major design and construction improvements as part of a comprehensive Master Plan defined in summer 2019.
- **\$570,600 – North Collections -- Building Renovation and Enhancement.** This project addresses several existing building deficiencies concerning Americans with Disabilities Act requirements, Fire, Life, and Safety concerns, and evolving use requirements. These upgrades include expanding the men’s locker room to provide sufficient space for additional staff hired to meet state mandates and provide for changing gender balance considerations. The project includes expanding the existing locker room by approximately 220 square feet, adding a new entrance for improved operational efficiency and reconfiguring aspects of the restroom layouts.
- **\$530,500 – Kiefer Landfill - Groundwater Monitoring and Remediation.** This project includes construction of additional monitoring wells to provide definition of groundwater contaminant plume and provide for landfill expansion. This project further includes the design and construction of a new high-capacity extraction well to address migrating groundwater contamination.
- **\$443,924 - South Collections -- Slow Fill Expansion.** This continuing project will provide additional slots to the department’s CNG slow fill refueling station. This additional capacity serves CNG fueled equipment transferred from the North Collections site to South Collections as well as additional trucks needed to comply with SB 1383 regulations.
- **\$391,510 - Facility Improvements - Capital Renewal Forecast.** This project includes forecasted replacement needs of building systems and equipment at various DWMR buildings. The project scope is from a 2014-16 facility condition assessment that included buildings at six DWMR facilities.

- **\$342,250 - Kiefer Landfill - Asphalt Pavement Rehabilitation.** This project is for rehabilitation of asphalt roads at the Kiefer Landfill. The project will resurface the green waste, recycling, and self-haul drop-off areas. Future phases of this ongoing project include design, construction, construction management, and inspection for the repair and reconstruction of asphalt pavement at Kiefer Landfill.
- **\$275,000 - Information Technology - Site Cameras and Server Upgrades.** This project adds to the current surveillance cameras installed at the Waste Management and Recycling Sites, which will allow for increased coverage and better security awareness at the sites. This project also replaces or upgrades servers and connectivity hardware, electronic customer interfaces, and site backbone.
- **\$274,400 - Kiefer Landfill - Phase 2 Shoulder Improvements Project.** This project includes shoulder widening along Kiefer Boulevard in front of the Kiefer Landfill entrance. This project also includes constructing a culvert and increasing the sight distance at the Kiefer Groundwater Treatment entrance from Kiefer Boulevard to aid with storm water drainage and safety.
- **\$252,000 - Kiefer Landfill - Gas Plant Replacement Initiative.** This project includes preliminary planning and design for the project to replace the existing Gas Plant located at Kiefer Landfill and integration of a replacement. All of the existing power plant electricity purchase agreements and operating agreement expire in 2025, changes in technology and the electricity market will result in new opportunities, and a new direction to utilize the methane gas produced. Construction costs of the new gas plant system are not included. The existing plant is fully depreciated and nearing the end of equipment life.
- **\$165,000 - North Collections Site Perimeter Improvements.** This project includes installation of an automated gate, tied into the County security system, to regulate ingress and egress from the unmonitored North Collections site and the adjacent North Area Recovery Station. Unauthorized entrance and exit has become a significant concern in recent years and the Solid Waste Facility Permit specifically requires site security be maintained.
- **\$164,300 - North Area Recovery Station - Shed Improvements.** This project includes a rehabilitation and revitalization of the existing tipping shed facility at the North Area Recovery Station, including construction of new storm water drainage and pumping infrastructure, push wall freeboard modification, misting piping, fire suppression systems, concrete overtopping and structural steel repair.

- **\$147,600 - Kiefer Landfill - Tree Mitigation Irrigation System.** This project consists of providing an irrigation system for tree plantings along the south side of Kiefer Boulevard as a mitigation to the tree canopy removed during the North Area Recovery Station master plan improvements project. The Sacramento Tree Foundation will cooperate with this project.
- **\$134,000 - Kiefer Landfill - Entrance Improvements.** This project includes full integration of an automated outbound scale at the scale house to increase capacity with requisite construction and equipment purchases. The project also involves the installation educational and informational exhibits at the visitor center area.
- **\$121,205 - Facility Improvements - ADA Mitigation.** As part of a comprehensive plan to mitigate all ADA Deficiencies at all DWMR Facilities, this project includes upgrades and modifications as needed to remedy the existing concerns. The master DWMR Plan prioritizes the Public Path of Travel issues in the first years of the plan to maximize accessibility.
- **\$62,600 - South Area Transfer Station - Flexspace and Rehabilitation.** This project includes site improvements to the South Area Transfer Station including structure repairs of the top load area, concrete slopes, gate repairs, and storm water compliance features.
- **\$26,000 - Kiefer Landfill - GPS Upgrades.** This project is for the purchase of additional and replacement Global Positioning System (GPS) grade control equipment for use in operations equipment at Kiefer Landfill. This project allows for the replacement of fully depreciated equipment in current use.
- **\$6,000 - Kiefer Landfill - Wheel Wash Equipment.** This project provides for improvements to the existing wheel wash system at Kiefer Landfill. The project will involve the installation of replacement pumps as well as an increase in the sedimentation basin size and flow characteristics.

**Capital Equipment - \$21,975,858**

- **\$9,617,622 – Collections - Automated Collection Trucks 3-Axle.** This project is for the purchase of fully automated side-loading collection trucks. These vehicles will be 3-axle trucks, with tag axle, powered by compressed natural gas fuel with right-hand drive. This is the pre-approved SB 1383 truck project.
- **\$4,740,732 – Collections - Automated Collection Truck 3-axle ASL.** This project is for the purchase of fully automated side-loading collection trucks. These vehicles will be 3-axle trucks, with tag axle, powered by compressed

natural gas fuel with right-hand drive. These purchases will replace fully depreciated unit in current service.

- **\$1,548,249 – Collections - Automated Collection Truck 2-axle ASL.** This project is for the purchase of fully automated side-loading collection trucks. These vehicles will be 3-axle trucks, with tag axle, powered by compressed natural gas fuel with right-hand drive. These purchases will replace fully depreciated unit in current service.
- **\$1,166,880 – North Area Recovery Station – Tractors.** This project is for the purchase of four transfer tractors. These transfer tractors are at the North Area Recovery Station to transfer waste material from the North Area Recovery Station to the Kiefer Landfill. These units will replace fully depreciated units in current use.
- **\$814,418 – Cart Yard - Cart Delivery Vehicles.** This project is for the purchase of two cart delivery trucks. These vehicles will deliver garbage, recycling and green waste carts to curbside customers. This purchase will replace two fully depreciated vehicle in current use.
- **\$778,858 – Cart Yard - Flatbed Replacement.** This project is for the purchase of two flatbed trucks to deliver and pick-up residential collection carts. This purchase will replace fully depreciated trucks in the current cart yard fleet.
- **\$618,000 – Kiefer Landfill - Fuel Truck.** This project is for purchase of one heavy-duty fuel truck for Kiefer Landfill operations. This purchase will replace a fully depreciated unit in current use.
- **\$519,524 – North Area Recovery Station - Trailers Replacement.** This project is for the purchase of four transfer trailers. These transfer trailers are at the North Area Recovery Station to transfer waste material from the North Area Recovery Station to the Kiefer Landfill. These units will replace fully depreciated units in current use.
- **\$387,485 – Kiefer Landfill - Sweeper Replacement.** This project is for a regenerative air sweeper needed for Kiefer Landfill operations. Environmental mandates require the landfill to keep the public roadways clear of trash and debris, and eliminate the tracking of trash off the landfill site by vehicles. A Tier 4 final diesel engine to comply with CARB rules will power this equipment. This will replace a fully depreciated unit currently in use.
- **\$387,485 – North Area Recovery Station - Sweeper.** This Sweeper will clean fugitive dust, contaminated material, dirt and silt from pavement and roadway cracks and crevices. The benefit of this process is control of storm

water pollution, aesthetic beauty, and preventative maintenance of Recovery Station roadways, enhanced safety, and reduced air pollution. This project will replace a fully depreciated unit in current operation.

- **\$371,795 – North Area Recovery Station - Terminal Tractor.** This project is for the purchase of one terminal tractor. This terminal tractor is at the North Area Recovery Station to shuttle trailers to and from the loaded and empty staging areas. This purchase will replace a fully depreciated unit in current operation.
- **\$310,000 – ABNCU - Knuckleboom.** This project is for the purchase of a knuckle boom truck. This will be a two – axle truck, powered by compressed natural gas fuel. This vehicle is primarily for our Appointment Based Neighborhood Clean-Up (ABNCU) routes and illegal dumping collections. This project will be a grant-funded vehicle.
- **\$195,700 – Kiefer Landfill - Tarp Machine Replacement.** This project is for two tarp machines needed for Kiefer Landfill operations. A Tier 3 diesel engine to comply with CARB rules will power this equipment. This will replace fully depreciated units currently in operation at the landfill.
- **\$125,595 – Kiefer Landfill - Light Duty Truck Replacement.** This project will purchase three light duty trucks. This type of vehicle is a utility vehicle used by the landfill staff. These purchase will replace current, fully depreciated units.
- **\$97,850 – Kiefer Landfill Engineering - Tool Truck Replacement.** This purchase is for a utility truck for the landfill engineers that will replace a fully depreciated truck in current operation. It is a utility style truck outfitted with tool lockers.
- **\$80,187 – Household Hazardous Waste - EV Forklift Replacement.** This project is for the purchase of an electric forklift for use at the Special Waste - Household Hazardous Waste facility at the North Area Recovery Station. This unit will replace a current, fully depreciated unit.
- **\$72,100 – Kiefer Landfill - Litter Screens Replacement.** This project is for purchase of litter screens for the landfill. The screens help to control wind driven refuse from the landfill tipping area. These will replace fully depreciated units in current use.
- **\$42,230 – Kiefer Landfill - Towable Air Compressors Replacement.** This project is for two air compressors for Kiefer Landfill operations. A Tier 3 or

higher diesel engine to comply with CARB rules will power this equipment. This purchase will replace fully depreciated units in current use.

- **\$30,900 – Kiefer Landfill - Litter Vacuum.** This purchase will replace a previously deactivated item. This unit will supplement the litter collection operation at the landfill handled by contracts with the Sheriff's and Probation departments. The landfill have a mandate from environmental regulations to keep the landfill clear loose trash. The current work model relies too much on staff handling trash manually. Demonstrations have shown that the trash collection by a large nozzle vacuum unit is more effective.
- **\$30,900 – Household Hazardous Waste - Oil Filter Crusher Replacement.** This project is for the purchase of a can crusher to replace a current, fully depreciated unit. The Special Waste staff to expedite the removal of paint from containers and crush the remaining metal cans for recovery use the can crusher.
- **\$21,838 – Kiefer Landfill - Light Plant Replacement.** This project is for the purchase of two light plants. This equipment is at Kiefer Landfill to help illuminate the landing area to increase visibility. It is also a backup generator. These purchases will replace fully depreciated light plants in current use.
- **\$17,510 – Cart Yard - Steam Cleaner Replacement.** This project is for the purchase of a pressure steam cleaner for the cart washer specifically designed to clean the inside of carts. This piece of equipment will allow for the redeployment of cans into the field for continued use. This will replace a fully depreciated unit in current use.



## **Administration and Support**

### **Program Overview**

**Administration and Support** comprises the department's senior leadership and a staff of administration, accounting and finance, planning, special waste, and engineering professionals that provide management and administrative services in support of the department's operating programs. Specific services include, financial and business services, waste management program planning, management of regulatory compliance programs, public outreach, landfill engineering, facility planning and design, and special waste services. The following are some specific services managed by Administration and Support:

- Management of an open commercial franchise system for commercial waste collection and operation of programs to promote commercial sector diversion.
- Management and operation of household hazardous waste (HHW) drop-off facilities at NARS and Kiefer Landfill and collection of waste oil and filters from households at the curb.
- Management of a County program that provides waste disposal at the transfer station and landfill free-of-charge to community groups disposing of waste material collected from community clean-up efforts.

## Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$11,924,712	\$11,486,226	\$13,600,053	\$2,113,827	18.4%
Services & Supplies	\$12,056,749	\$13,695,085	\$14,773,490	\$1,078,405	7.9%
Other Charges	\$458,240	\$393,889	—	\$(393,889)	(100.0)%
Intrafund Charges	\$1,431,869	\$1,517,874	\$1,591,670	\$73,796	4.9%
Cost of Goods Sold	\$(56,090)	—	—	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$25,815,480</b>	<b>\$27,093,074</b>	<b>\$29,965,213</b>	<b>\$2,872,139</b>	<b>10.6%</b>
Total Reimbursements between Programs	\$(10,095,234)	\$(12,071,982)	\$(14,324,051)	\$(2,252,069)	18.7%
Other Reimbursements	\$(12,390,544)	\$(13,699,563)	\$(13,851,068)	\$(151,505)	1.1%
<b>Total Reimbursements</b>	<b>\$(22,485,779)</b>	<b>\$(25,771,545)</b>	<b>\$(28,175,119)</b>	<b>\$(2,403,574)</b>	<b>9.3%</b>
<b>Net Financing Uses</b>	<b>\$3,329,702</b>	<b>\$1,321,529</b>	<b>\$1,790,094</b>	<b>\$468,565</b>	<b>35.5%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$1,970,244	\$248,260	\$256,400	\$8,140	3.3%
Intergovernmental Revenues	\$55,937	\$93,599	\$70,735	\$(22,864)	(24.4)%
Charges for Services	\$915,076	\$653,669	\$474,802	\$(178,867)	(27.4)%
Miscellaneous Revenues	\$444,534	\$326,000	\$550,990	\$224,990	69.0%
<b>Total Revenue</b>	<b>\$3,385,791</b>	<b>\$1,321,528</b>	<b>\$1,352,927</b>	<b>\$31,399</b>	<b>2.4%</b>
<b>Use of Fund Balance</b>	<b>\$(56,090)</b>	<b>\$1</b>	<b>\$437,167</b>	<b>\$437,166</b>	<b>43,716,600.0%</b>
Positions	73.0	74.0	74.0	—	—%

## Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
<b>DWMR - Add 1.0 FTE Assistant Engineer Level I/II - Engineering</b>					
	134,828	—	—	134,828	1.0
Add 1.0 FTE Assistant Engineer Level I/II to assist the Engineering team with capital projects and environmental control systems at sites as well as assist with monitoring requirements required by regulatory agencies. Ongoing costs will be funded by the enterprise fund.					
<b>DWMR - Add 1.0 FTE Limited Term DGS Electrician for Waste Management - Direct Charge</b>					
	279,336	—	—	279,336	—
Add 1.0 FTE Limited Term DGS Electrician. DWMR will fund an embedded Electrician to maintain electrical systems primarily at the Kiefer Landfill then at other DWMR facilities. Ongoing costs will be funded by the enterprise fund. This request is contingent on approval of a linked request in the Department of General Services budget (BU 7000000).					

## Approved Growth Detail for the Program

	<b>Total</b>				
	<b>Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>DWMR - Reallocating 1.0 FTE Accounting Manager to 1.0 FTE Senior Accounting Manager - FBS</b>					
	5,504	—	—	5,504	—
Reallocating 1.0 FTE Accounting Manager to 1.0 FTE Senior Accounting Manager in Financial Business Services to address increased and more complex accounting and program responsibilities and oversight, to meet increased service demands, and to implement operational and process improvements. The senior position addresses current workload capacity, which includes strategic collaboration with other management staff on policies, procedures, and other fiscal and budgetary matters. The additional cost will be supported by the enterprise fund.					
<b>DWMR - Reallocating 1.0 FTE Administrative Services Officer 3 to 1.0 FTE Sr Administrative Analyst Rng B - FBS</b>					
	8,747	—	—	8,747	—
Reallocating 1.0 FTE Administrative Services Officer 3 to 1.0 FTE Sr Administrative Analyst Range B in Financial Business Services to address assumed increased and more complex budgeting and program responsibilities and oversight, to meet increased service demands, and to implement operational and process improvements. The senior position will help address current workload capacity, which includes strategic collaboration with other management staff on policies, procedures, and other fiscal and budgetary matters. The additional cost will be supported by enterprise fund.					
<b>DWMR - Reallocating 1.0 FTE Safety Technician to 1.0 FTE Administrative Services Officer 1 - FBS</b>					
	8,752	—	—	8,752	—
Reallocate 1.0 FTE Safety Technician to 1.0 FTE Administrative Services Officer 1 in Financial Business Services to supervise the Scales team and Accounts Receivable team of Accounting Operations. The additional cost will be supported by the enterprise fund.					

## Capital Outlay Fund

### Program Overview

The **Capital Outlay Fund** provides for the planning, design, development and renewal of the department's capital facilities as well as the acquisition and replacement of capital equipment. Major facilities include, NARS, Kiefer Landfill, South Area Transfer Station, and Yard facilities for Collection operations. Major equipment includes a fleet of over 200 pieces of heavy duty equipment comprising garbage collection vehicles, tractors and trailers, loaders, excavators, and compactors.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$947,828	\$2,352,081	\$2,712,787	\$360,706	15.3%
Other Charges	\$10,541,341	\$11,085,014	\$11,754,000	\$668,986	6.0%
Improvements	\$19,689,428	\$31,253,631	\$54,202,541	\$22,948,910	73.4%
Equipment	\$6,620,396	\$7,896,261	\$21,975,858	\$14,079,597	178.3%
<b>Total Expenditures / Appropriations</b>	<b>\$37,798,994</b>	<b>\$52,586,987</b>	<b>\$90,645,186</b>	<b>\$38,058,199</b>	<b>72.4%</b>
Total Reimbursements between Programs	—	\$(35,914,233)	\$(39,584,505)	\$(3,670,272)	10.2%
Other Reimbursements	\$(22,056,379)	—	—	—	—%
<b>Total Reimbursements</b>	<b>\$(22,056,379)</b>	<b>\$(35,914,233)</b>	<b>\$(39,584,505)</b>	<b>\$(3,670,272)</b>	<b>10.2%</b>
<b>Net Financing Uses</b>	<b>\$15,742,615</b>	<b>\$16,672,754</b>	<b>\$51,060,681</b>	<b>\$34,387,927</b>	<b>206.3%</b>
<b>Revenue</b>					
Other Financing Sources	\$5,296,774	\$5,672,754	\$38,666,622	\$32,993,868	581.6%
<b>Total Revenue</b>	<b>\$5,296,774</b>	<b>\$5,672,754</b>	<b>\$38,666,622</b>	<b>\$32,993,868</b>	<b>581.6%</b>
<b>Use of Fund Balance</b>	<b>\$10,445,841</b>	<b>\$11,000,000</b>	<b>\$12,394,059</b>	<b>\$1,394,059</b>	<b>12.7%</b>

### Approved Growth Detail for the Program

	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>DWMR - Funding for Capital Leases</b>					
	840,059	—	—	840,059	—
Funding for increased leasing of equipment and loan servicing costs due to the need for additional equipment and construction at the North Area Recovery Station. Ongoing costs will be funded by the enterprise fund.					
<b>DWMR - Funding for One Class 132 Vehicle - IT</b>					
	4,000	—	—	4,000	—
Upgrade one light fleet vehicle to better meet the needs of embedded DTech staff. This request includes a one time cost to procure the vehicle and ongoing costs for fuel, both funded by the enterprise fund.					

## **Collections**

### **Program Overview**

**Collections** provides an array of services for ratepayers and the community, including:

- The pickup of residential garbage, organic waste, and recyclables. Along with collection of waste from the three carts, operators also collect waste oil and filters from households at the curb for disposal at the department's Household Hazardous Waste (HHW) drop-off facilities. The three-cart residential curbside collection operation serves close to 600,000 residents in approximately 159,000 households across 800 square miles of the unincorporated area.
- An appointment-based neighborhood clean-up service (ABNCU) where each customer is entitled to one scheduled pick up of large waste material and bulky items placed curbside by the customer at no additional charge. The ABNCU program provides residential pick up of non-regular trash items such as furniture, appliances, and wood piles. Additional pick-ups are provided at minimal charge. The ABNCU program is also extended to help the County clean up the blight of illegal dumping from our community.
- Through the collections program, the Department also manages a residential street sweeping services contract covering over 2,418 residential street miles and 894 arterial street miles on average each month.
- For customers with a disability limiting or preventing them from placing their carts at the curb, the Department runs a courtesy service (disability exemption program) whereby a DWMR collection truck driver wheels a customer's carts to the curb and back to the customer's normal accessible place.

## Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$19,084,475	\$19,031,414	\$20,290,226	\$1,258,812	6.6%
Services & Supplies	\$29,081,082	\$26,920,863	\$29,712,755	\$2,791,892	10.4%
Other Charges	\$3,748,595	\$3,815,451	\$3,929,770	\$114,319	3.0%
Intrafund Charges	\$38,384,876	\$45,752,096	\$41,287,723	\$(4,464,373)	(9.8)%
Cost of Goods Sold	\$9,732	—	—	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$90,308,760</b>	<b>\$95,519,824</b>	<b>\$95,220,474</b>	<b>\$(299,350)</b>	<b>(0.3)%</b>
Total Reimbursements between Programs	—	—	\$(3,389,360)	\$(3,389,360)	—%
Other Reimbursements	\$(914,991)	\$(776,000)	\$(790,395)	\$(14,395)	1.9%
<b>Total Reimbursements</b>	<b>\$(914,991)</b>	<b>\$(776,000)</b>	<b>\$(4,179,755)</b>	<b>\$(3,403,755)</b>	<b>438.6%</b>
<b>Net Financing Uses</b>	<b>\$89,393,770</b>	<b>\$94,743,824</b>	<b>\$91,040,719</b>	<b>\$(3,703,105)</b>	<b>(3.9)%</b>
<b>Revenue</b>					
Intergovernmental Revenues	\$853,276	\$665,557	\$1,333,305	\$667,748	100.3%
Charges for Services	\$80,721,600	\$81,636,551	\$83,261,579	\$1,625,028	2.0%
Miscellaneous Revenues	\$28,831	—	—	—	—%
<b>Total Revenue</b>	<b>\$81,603,707</b>	<b>\$82,302,108</b>	<b>\$84,594,884</b>	<b>\$2,292,776</b>	<b>2.8%</b>
<b>Use of Fund Balance</b>	<b>\$7,790,063</b>	<b>\$12,441,716</b>	<b>\$6,445,835</b>	<b>\$(5,995,881)</b>	<b>(48.2)%</b>
Positions	155.0	156.0	155.0	(1.0)	(0.6)%

## Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
<b>DWMR - Funding for Street Sweeping</b>					
	254,351	—	—	254,351	—
Funding for increased cost of contracted street sweeping. The cost will be funded by retained earnings.					

## **Kiefer Landfill**

### **Program Overview**

**Kiefer Landfill** is a Class III landfill located in eastern Sacramento County serving the entire County and has an estimated remaining capacity of 65 years. The landfill program provides for the daily operations of Kiefer Landfill, which is open seven days a week. In addition, the program provides funding for the Kiefer Landfill Closure Fund to finance future expenses associated with final closure and post-closure care of the Landfill as mandated by the State of California. The program also provides funding for the Kiefer Wetlands Preserve Trust Fund to finance the maintenance of the Kiefer Wetlands Preserve in perpetuity.

The landfill also includes a renewable energy power plant that utilizes landfill gas collected via an extensive landfill gas collection system to generate approximately 65,000 megawatts-hours of electricity annually supplied to the local grid through a power purchase agreement with the Sacramento Municipal Utilities District. This is enough electricity to power about 8,000 homes.



## Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$5,574,496	\$6,256,595	\$6,494,277	\$237,682	3.8%
Services & Supplies	\$13,113,065	\$12,871,693	\$12,743,643	\$(128,050)	(1.0)%
Other Charges	\$259,120	\$50,000	\$35,000	\$(15,000)	(30.0)%
Interfund Charges	\$250,000	\$250,000	\$250,000	—	—%
Intrafund Charges	\$14,004,773	\$18,731,845	\$25,014,879	\$6,283,034	33.5%
Cost of Goods Sold	\$51,306	—	—	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$33,252,760</b>	<b>\$38,160,133</b>	<b>\$44,537,799</b>	<b>\$6,377,666</b>	<b>16.7%</b>
Total Reimbursements between Programs	\$(16)	—	—	—	—%
Other Reimbursements	\$(18,117,697)	\$(20,910,000)	\$(17,268,200)	\$3,641,800	(17.4)%
<b>Total Reimbursements</b>	<b>\$(18,117,713)</b>	<b>\$(20,910,000)</b>	<b>\$(17,268,200)</b>	<b>\$3,641,800</b>	<b>(17.4)%</b>
<b>Net Financing Uses</b>	<b>\$15,135,047</b>	<b>\$17,250,133</b>	<b>\$27,269,599</b>	<b>\$10,019,466</b>	<b>58.1%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$853,725	\$264,028	\$278,822	\$14,794	5.6%
Intergovernmental Revenues	\$51,672	\$167,732	\$592,616	\$424,884	253.3%
Charges for Services	\$24,093,992	\$24,759,590	\$23,791,590	\$(968,000)	(3.9)%
Miscellaneous Revenues	\$6,875,091	\$3,700,000	\$4,223,250	\$523,250	14.1%
<b>Total Revenue</b>	<b>\$31,874,480</b>	<b>\$28,891,350</b>	<b>\$28,886,278</b>	<b>\$(5,072)</b>	<b>(0.0)%</b>
<b>Use of Fund Balance</b>	<b>\$(16,739,434)</b>	<b>\$(11,641,217)</b>	<b>\$(1,616,679)</b>	<b>\$10,024,538</b>	<b>(86.1)%</b>
Positions	45.0	44.0	45.0	1.0	2.3%

## Approved Growth Detail for the Program

	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
<b>DWMR - Reallocating 1.0 FTE Landfill Equipment Operator 1 to 1.0 FTE Landfill Equipment Operator 2 - Kiefer Landfill</b>	32,485	—	—	32,485	—
Reallocating 1.0 FTE Landfill Equipment Operator 1 to 1.0 FTE Landfill Equipment Operator 2 at the Kiefer Landfill, which is needed for more technical duties due to the environment and operating functions of the equipment, ensuring safety and efficiency. The reallocation will be funded by working capital.					
<b>DWMR - Reallocating 1.0 FTE WM Assistant Superintendent - KLF to 1.0 FTE WM Operations Supervisor - North Collections</b>	(42,350)	—	—	(42,350)	—
Reallocating 1.0 FTE WM Assistant Superintendent at the Kiefer Landfill to 1.0 FTE WM Operations Supervisor at North Collections to supervise Appointment Based Neighborhood Clean Up and illegal dumping services, which have grown significantly. The program requires an additional supervisor to manage added staff.					

## North Area Recovery Station (NARS)

### Program Overview

**North Area Recovery Station (NARS)** is a transfer and recovery station in the northern part of the County with a permitted capacity to handle 2,400 tons of solid waste per day. NARS serves as the department's transfer site for residential garbage and green waste material collected from the North Collections service area. Garbage is transferred to Kiefer Landfill, while green waste is transferred to outside vendors for processing. NARS also serves as a transfer and recovery site for commercial waste haulers and noncommercial self-haul customers. The NARS program provides for the daily operations of the transfer station seven days a week.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$6,431,459	\$6,842,782	\$7,089,849	\$247,067	3.6%
Services & Supplies	\$15,412,519	\$15,145,327	\$16,045,212	\$899,885	5.9%
Other Charges	\$38,842	\$48,500	\$48,500	—	—%
Intrafund Charges	\$22,458,739	\$30,395,701	\$33,772,912	\$3,377,211	11.1%
Cost of Goods Sold	\$(4,948)	—	—	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$44,336,611</b>	<b>\$52,432,310</b>	<b>\$56,956,473</b>	<b>\$4,524,163</b>	<b>8.6%</b>
Other Reimbursements	\$(13,585,863)	\$(15,400,000)	\$(13,500,000)	\$1,900,000	(12.3)%
<b>Total Reimbursements</b>	<b>\$(13,585,863)</b>	<b>\$(15,400,000)</b>	<b>\$(13,500,000)</b>	<b>\$1,900,000</b>	<b>(12.3)%</b>
<b>Net Financing Uses</b>	<b>\$30,750,748</b>	<b>\$37,032,310</b>	<b>\$43,456,473</b>	<b>\$6,424,163</b>	<b>17.3%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$107,814	\$88,749	\$88,749	—	—%
Intergovernmental Revenues	\$54,902	\$77,872	\$144,947	\$67,075	86.1%
Charges for Services	\$23,754,155	\$22,593,089	\$21,513,254	\$(1,079,835)	(4.8)%
Miscellaneous Revenues	\$14,496	\$11,000	\$11,000	—	—%
<b>Total Revenue</b>	<b>\$23,931,366</b>	<b>\$22,770,710</b>	<b>\$21,757,950</b>	<b>\$(1,012,760)</b>	<b>(4.4)%</b>
<b>Use of Fund Balance</b>	<b>\$6,819,383</b>	<b>\$14,261,600</b>	<b>\$21,698,523</b>	<b>\$7,436,923</b>	<b>52.1%</b>
Positions	49.0	48.0	49.0	1.0	2.1%

### Approved Growth Detail for the Program

	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>DWMR - Funding for Capital Leases</b>					
	194,420	—	—	194,420	—
Funding for increased leasing of equipment and loan servicing costs due to the need for additional equipment and construction at the North Area Recovery Station. Ongoing costs will be funded by the enterprise fund.					

## Solid Waste Commercial Program

### Budget Unit Functions & Responsibilities

The **Solid Waste Commercial Program** provides regulatory oversight over the unincorporated County's commercial waste hauler franchises and commercial waste generators (businesses, multi-family properties, and other commercial entities). This includes outreach and education regarding solid waste requirements for waste generators, conducting waste audits and site visits to promote compliance with State recycling mandates, and enforcement of the County's solid waste code with non-compliant commercial waste haulers and generators. The program also includes management and funding for nuisance abatement activities, including servicing of public litter containers, litter collection, homeless camp clean-ups, and commercial area illegal dumping pickup. Additionally, the Commercial Program oversees the solid waste requirements for special events in the unincorporated areas of the County. The Commercial Program provides funding for the mandated edible food recovery program that supports local food recovery organizations by requiring large food generators to recover as much surplus edible food as possible. Additionally, the Commercial Program provides funding for the Solid Waste Lifeline Rebate Program managed by the Department of Finance, Consolidated Utility Billing Services (CUBS) to provide rate relief to qualifying low-income solid waste ratepayers.

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Commercial Program	\$4,074,827	\$6,652,237	\$5,884,478	\$(767,759)	(11.5)%
<b>Total Expenditures / Appropriations</b>	<b>\$4,074,827</b>	<b>\$6,652,237</b>	<b>\$5,884,478</b>	<b>\$(767,759)</b>	<b>(11.5)%</b>
<b>Total Reimbursements</b>	<b>\$(1,000,000)</b>	<b>\$(1,000,000)</b>	<b>—</b>	<b>\$1,000,000</b>	<b>(100.0)%</b>
<b>Net Financing Uses</b>	<b>\$3,074,827</b>	<b>\$5,652,237</b>	<b>\$5,884,478</b>	<b>\$232,241</b>	<b>4.1%</b>
<b>Total Revenue</b>	<b>\$5,265,310</b>	<b>\$4,801,000</b>	<b>\$4,816,455</b>	<b>\$15,455</b>	<b>0.3%</b>
<b>Use of Fund Balance</b>	<b>\$(2,190,482)</b>	<b>\$851,237</b>	<b>\$1,068,023</b>	<b>\$216,786</b>	<b>25.5%</b>

### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	—	\$64,992	—	\$(64,992)	(100.0)%
Services & Supplies	\$3,444,362	\$4,462,983	\$4,567,949	\$104,966	2.4%
Interfund Charges	\$630,466	\$2,124,262	\$1,316,529	\$(807,733)	(38.0)%
<b>Total Expenditures / Appropriations</b>	<b>\$4,074,827</b>	<b>\$6,652,237</b>	<b>\$5,884,478</b>	<b>\$(767,759)</b>	<b>(11.5)%</b>
Other Reimbursements	\$(1,000,000)	\$(1,000,000)	—	\$1,000,000	(100.0)%
<b>Total Reimbursements</b>	<b>\$(1,000,000)</b>	<b>\$(1,000,000)</b>	<b>—</b>	<b>\$1,000,000</b>	<b>(100.0)%</b>
<b>Net Financing Uses</b>	<b>\$3,074,827</b>	<b>\$5,652,237</b>	<b>\$5,884,478</b>	<b>\$232,241</b>	<b>4.1%</b>
<b>Revenue</b>					
Licenses, Permits & Franchises	\$4,720,727	\$4,500,000	\$4,600,000	\$100,000	2.2%
Fines, Forfeitures & Penalties	\$156,427	\$41,000	\$41,000	—	—%
Revenue from Use Of Money & Property	\$227,189	—	—	—	—%
Miscellaneous Revenues	\$160,966	\$260,000	\$175,455	\$(84,545)	(32.5)%
<b>Total Revenue</b>	<b>\$5,265,310</b>	<b>\$4,801,000</b>	<b>\$4,816,455</b>	<b>\$15,455</b>	<b>0.3%</b>
<b>Use of Fund Balance</b>	<b>\$(2,190,482)</b>	<b>\$851,237</b>	<b>\$1,068,023</b>	<b>\$216,786</b>	<b>25.5%</b>

### Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	—	\$7,736,211	\$7,736,211	—%
Reserve Release	\$851,237	—	\$(851,237)	(100.0)%
Provision for Reserve	—	\$(6,668,188)	\$(6,668,188)	—%
Use of Fund Balance	\$851,237	\$1,068,023	\$216,786	25.5%

### Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Commercial Program	606,134	—	—	606,134	—

### Approved Growth Detail for the Program

	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>DWMR - Funding for Environmental Services - Commercial Program</b>					
	80,000	—	—	80,000	—
Increased costs from multi-family tenants using household hazardous waste services. Ongoing costs will be funded by franchise fees.					
<b>DWMR - Regional Edible Food Recovery Program - Reimbursements</b>					
	526,134	—	—	526,134	—
This represents the DWMR portion of funding to implement a regional edible food recovery program in order to comply with Senate Bill (SB) 1383 mandates. Costs will be funded from the Commercial Program franchise fees. This request is contingent on approval of a linked growth request in the Department of Health Services, Division of Public Health budget (BU 7200000).					

## Water Resources

### Budget Unit Functions & Responsibilities

The Department of **Water Resources** (DWR) reduces the potential for flood damage to private and public properties in the urban and urbanizing areas of the unincorporated portion of Sacramento County. DWR includes the following programs:

- Stormwater Utility (SWU) – Unincorporated Area
- Water Resources Finance and Administration

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Stormwater Utility - Unincorporated Area	\$30,963,611	\$40,203,936	\$44,478,377	\$4,274,441	10.6%
Water Resources Administration	\$19,022,245	\$10,282,709	\$11,059,800	\$777,091	7.6%
<b>Total Expenditures / Appropriations</b>	<b>\$49,985,856</b>	<b>\$50,486,645</b>	<b>\$55,538,177</b>	<b>\$5,051,532</b>	<b>10.0%</b>
<b>Total Reimbursements</b>	<b>\$(13,625,331)</b>	<b>\$(4,527,600)</b>	<b>\$(5,097,900)</b>	<b>\$(570,300)</b>	<b>12.6%</b>
<b>Net Financing Uses</b>	<b>\$36,360,525</b>	<b>\$45,959,045</b>	<b>\$50,440,277</b>	<b>\$4,481,232</b>	<b>9.8%</b>
<b>Total Revenue</b>	<b>\$36,393,804</b>	<b>\$36,668,577</b>	<b>\$37,973,085</b>	<b>\$1,304,508</b>	<b>3.6%</b>
<b>Use of Fund Balance</b>	<b>\$(33,279)</b>	<b>\$9,290,468</b>	<b>\$12,467,192</b>	<b>\$3,176,724</b>	<b>34.2%</b>
Positions	133.6	133.6	133.6	—	—%

## Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$17,218,718	\$19,847,245	\$20,693,000	\$845,755	4.3%
Services & Supplies	\$14,751,441	\$16,056,200	\$17,233,632	\$1,177,432	7.3%
Other Charges	\$1,139,463	\$4,106,000	\$4,500,745	\$394,745	9.6%
Land	\$37,421	\$999,200	\$1,005,000	\$5,800	0.6%
Improvements	\$3,245,266	\$5,040,500	\$7,070,900	\$2,030,400	40.3%
Equipment	\$15,916	\$93,000	\$137,000	\$44,000	47.3%
Interfund Charges	—	—	\$300,000	\$300,000	—%
Intrafund Charges	\$13,577,631	\$4,344,500	\$4,597,900	\$253,400	5.8%
<b>Total Expenditures / Appropriations</b>	<b>\$49,985,856</b>	<b>\$50,486,645</b>	<b>\$55,538,177</b>	<b>\$5,051,532</b>	<b>10.0%</b>
Intrafund Reimbursements Between Programs	\$(4,088,282)	\$(4,344,500)	\$(4,597,900)	\$(253,400)	5.8%
Other Reimbursements	\$(9,537,049)	\$(183,100)	\$(500,000)	\$(316,900)	173.1%
<b>Total Reimbursements</b>	<b>\$(13,625,331)</b>	<b>\$(4,527,600)</b>	<b>\$(5,097,900)</b>	<b>\$(570,300)</b>	<b>12.6%</b>
<b>Net Financing Uses</b>	<b>\$36,360,525</b>	<b>\$45,959,045</b>	<b>\$50,440,277</b>	<b>\$4,481,232</b>	<b>9.8%</b>
<b>Revenue</b>					
Taxes	\$8,233,163	\$7,339,900	\$7,973,400	\$633,500	8.6%
Fines, Forfeitures & Penalties	\$1,626	\$1,700	\$1,700	—	—%
Revenue from Use Of Money & Property	\$621,636	\$80,000	\$80,000	—	—%
Intergovernmental Revenues	\$437,820	\$3,092,645	\$2,098,985	\$(993,660)	(32.1)%
Charges for Services	\$27,060,197	\$26,074,332	\$27,814,000	\$1,739,668	6.7%
Miscellaneous Revenues	\$39,362	\$80,000	\$5,000	\$(75,000)	(93.8)%
<b>Total Revenue</b>	<b>\$36,393,804</b>	<b>\$36,668,577</b>	<b>\$37,973,085</b>	<b>\$1,304,508</b>	<b>3.6%</b>
<b>Use of Fund Balance</b>	<b>\$(33,279)</b>	<b>\$9,290,468</b>	<b>\$12,467,192</b>	<b>\$3,176,724</b>	<b>34.2%</b>
Positions	133.6	133.6	133.6	—	—%



### Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$8,167,235	\$9,323,746	\$1,156,511	14.2%
Reserve Release	\$1,147,951	\$3,156,806	\$2,008,855	175.0%
Provision for Reserve	\$(24,718)	\$(13,360)	\$11,358	(46.0)%
Use of Fund Balance	\$9,290,468	\$12,467,192	\$3,176,724	34.2%

### Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Stormwater Utility - Unincorporated Area	478,700	(300,000)	178,700	—	—
Water Resources Administration	161,400	—	161,400	—	—

## Stormwater Utility - Unincorporated Area

### Program Overview

**Stormwater Utility (SWU) – Unincorporated Area** was formed on 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 SWU 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, basins, pump stations, 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 storm water runoff on receiving waters and to reduce the pollutants in urban storm water runoff in the Sacramento County area to the maximum extent practicable in compliance with the State National Pollution Discharge Elimination System permit issued to the County.

## Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$13,680,154	\$15,839,236	\$16,451,000	\$611,764	3.9%
Services & Supplies	\$9,026,006	\$10,088,400	\$10,529,732	\$441,332	4.4%
Other Charges	\$870,566	\$3,799,100	\$4,386,845	\$587,745	15.5%
Land	\$37,421	\$999,200	\$1,005,000	\$5,800	0.6%
Improvements	\$3,245,266	\$5,040,500	\$7,070,900	\$2,030,400	40.3%
Equipment	\$15,916	\$93,000	\$137,000	\$44,000	47.3%
Interfund Charges	—	—	\$300,000	\$300,000	—%
Intrafund Charges	\$4,088,282	\$4,344,500	\$4,597,900	\$253,400	5.8%
<b>Total Expenditures / Appropriations</b>	<b>\$30,963,611</b>	<b>\$40,203,936</b>	<b>\$44,478,377</b>	<b>\$4,274,441</b>	<b>10.6%</b>
Other Reimbursements	\$(47,700)	\$(47,700)	\$(300,000)	\$(252,300)	528.9%
<b>Total Reimbursements</b>	<b>\$(47,700)</b>	<b>\$(47,700)</b>	<b>\$(300,000)</b>	<b>\$(252,300)</b>	<b>528.9%</b>
<b>Net Financing Uses</b>	<b>\$30,915,911</b>	<b>\$40,156,236</b>	<b>\$44,178,377</b>	<b>\$4,022,141</b>	<b>10.0%</b>
<b>Revenue</b>					
Taxes	\$8,233,163	\$7,339,900	\$7,973,400	\$633,500	8.6%
Fines, Forfeitures & Penalties	\$1,626	\$1,700	\$1,700	—	—%
Revenue from Use Of Money & Property	\$609,943	\$80,000	\$80,000	—	—%
Intergovernmental Revenues	\$418,443	\$3,073,268	\$2,098,985	\$(974,283)	(31.7)%
Charges for Services	\$21,633,293	\$20,290,900	\$21,552,100	\$1,261,200	6.2%
Miscellaneous Revenues	\$39,362	\$80,000	\$5,000	\$(75,000)	(93.8)%
<b>Total Revenue</b>	<b>\$30,935,830</b>	<b>\$30,865,768</b>	<b>\$31,711,185</b>	<b>\$845,417</b>	<b>2.7%</b>
<b>Use of Fund Balance</b>	<b>\$(19,919)</b>	<b>\$9,290,468</b>	<b>\$12,467,192</b>	<b>\$3,176,724</b>	<b>34.2%</b>
Positions	107.6	107.6	107.6	—	—%

## Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$8,142,517	\$9,310,386	\$1,167,869	14.3%
Reserve Release	\$1,147,951	\$3,156,806	\$2,008,855	175.0%
Use of Fund Balance	\$9,290,468	\$12,467,192	\$3,176,724	34.2%

**Approved Growth Detail for the Program**

	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>DWR SWU - Add - Overtime Hours</b>					
	153,000	—	153,000	—	—
Addition of 1,800 hours of overtime for Drainage Planning and Development staff to review an influx of developer project plans. This is funded by an estimated increase in property tax revenue.					
<b>DWR SWU - Add One Heavy Equipment - Class 233</b>					
	25,700	—	25,700	—	—
Addition of equipment class 233 - Trailer for Vibratory Roller Under 20,000 lbs. The total one-time acquisition costs and ongoing rental charges are fully funded by Utility Services Charges/Other.					
<b>DWR- Flood Mitigation Coordination (June BOS Change)</b>					
	300,000	(300,000)	—	—	—
During the Recommended Budget Hearings on June 7, 2023, the Board of Supervisors approved funding for staff time and/or contracted services in order to manage flood mitigation efforts in the south county. This will be funded by an ongoing contribution from the General Fund. This request is linked to a request in the Financing-Transfers/Reimbursements budget (BU 511000BU).					

## Water Resources Administration

### Program Overview

**Water Resources Administration** provides fiscal, accounting, information technology, personnel, safety and administrative support to the Stormwater Utility Program and the Sacramento County Water Agency.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$3,538,564	\$4,008,009	\$4,242,000	\$233,991	5.8%
Services & Supplies	\$5,725,435	\$5,967,800	\$6,703,900	\$736,100	12.3%
Other Charges	\$268,897	\$306,900	\$113,900	\$(193,000)	(62.9)%
Intrafund Charges	\$9,489,349	—	—	—	—%
<b>Total Expenditures / Appropriations</b>	<b>\$19,022,245</b>	<b>\$10,282,709</b>	<b>\$11,059,800</b>	<b>\$777,091</b>	<b>7.6%</b>
Total Reimbursements between Programs	\$(4,088,282)	\$(4,344,500)	\$(4,597,900)	\$(253,400)	5.8%
Other Reimbursements	\$(9,489,349)	\$(135,400)	\$(200,000)	\$(64,600)	47.7%
<b>Total Reimbursements</b>	<b>\$(13,577,631)</b>	<b>\$(4,479,900)</b>	<b>\$(4,797,900)</b>	<b>\$(318,000)</b>	<b>7.1%</b>
<b>Net Financing Uses</b>	<b>\$5,444,614</b>	<b>\$5,802,809</b>	<b>\$6,261,900</b>	<b>\$459,091</b>	<b>7.9%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$11,693	—	—	—	—%
Intergovernmental Revenues	\$19,377	\$19,377	—	\$(19,377)	(100.0)%
Charges for Services	\$5,426,904	\$5,783,432	\$6,261,900	\$478,468	8.3%
<b>Total Revenue</b>	<b>\$5,457,974</b>	<b>\$5,802,809</b>	<b>\$6,261,900</b>	<b>\$459,091</b>	<b>7.9%</b>
<b>Use of Fund Balance</b>	<b>\$(13,360)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	26.0	26.0	26.0	—	—%

### Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$24,718	\$13,360	\$(11,358)	(46.0)%
Provision for Reserve	\$(24,718)	\$(13,360)	\$11,358	(46.0)%
Use of Fund Balance	—	—	—	—%

### Approved Growth Detail for the Program

	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>DWR - One new DTech embedded staff member</b>	161,400	—	161,400	—	—

Add one embedded DTech staff member (Info Tech Business Systems Analyst Lv 2). DWR is requesting a new embedded DTech position to help with use of systems such as Accela, Nexgen, GIS, FileNet, CUBS, 311, SharePoint, and upcoming 365 products. This position is funded by DWR Finance and Administration reimbursement from DWR operating funds. This request is contingent upon approval of a linked growth request in the Department of Technology budget (BU7600000).

## **Water Agency Enterprise**

### **Budget Unit Functions & Responsibilities**

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 nearly 200,000 residents located in urbanized areas of central Sacramento County and in portions of the cities of Rancho Cordova and Elk Grove. 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. Operating 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 commercial and residential customers. SCWA's functions include; planning, developing, operating and maintaining water facilities and infrastructure necessary to treat and deliver water to both retail and wholesale customers.

The SCWA and County have provided 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. In FY 2022-23, SCWA transitioned out of its role of providing staff, administration, and partial funding to the Authority, as the Sacramento Central Groundwater Authority pursued its own staff and administration funded by members and grants.

Water Enterprise includes the following programs:

- Zone 40 Capital Development
- Zone 41 Maintenance and Operations
- Zone 50 Capital Development

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Zone 40 Capital Development	\$41,040,529	\$90,974,293	\$85,666,091	\$(5,308,202)	(5.8)%
Zone 41 Maintenance and Operations	\$58,230,852	\$114,562,838	\$135,179,224	\$20,616,386	18.0%
Zone 50 Capital Development	\$2,564,154	\$2,598,900	\$2,563,500	\$(35,400)	(1.4)%
<b>Total Expenditures / Appropriations</b>	<b>\$101,835,534</b>	<b>\$208,136,031</b>	<b>\$223,408,815</b>	<b>\$15,272,784</b>	<b>7.3%</b>
<b>Total Reimbursements</b>	<b>\$(1,204,111)</b>	<b>\$(8,200,000)</b>	<b>\$(7,405,000)</b>	<b>\$795,000</b>	<b>(9.7)%</b>
<b>Net Financing Uses</b>	<b>\$100,631,423</b>	<b>\$199,936,031</b>	<b>\$216,003,815</b>	<b>\$16,067,784</b>	<b>8.0%</b>
<b>Total Revenue</b>	<b>\$112,264,039</b>	<b>\$131,789,708</b>	<b>\$106,112,557</b>	<b>\$(25,677,151)</b>	<b>(19.5)%</b>
<b>Use of Fund Balance</b>	<b>\$(11,632,616)</b>	<b>\$68,146,323</b>	<b>\$109,891,258</b>	<b>\$41,744,935</b>	<b>61.3%</b>
Positions	144.0	144.0	147.0	3.0	2.1%



## Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$17,239,288	\$19,451,423	\$21,114,007	\$1,662,584	8.5%
Services & Supplies	\$16,045,764	\$19,243,400	\$24,944,858	\$5,701,458	29.6%
Other Charges	\$37,215,206	\$39,477,100	\$41,126,600	\$1,649,500	4.2%
Land	\$14,157	\$300,000	\$2,272,000	\$1,972,000	657.3%
Improvements	\$29,382,048	\$119,967,308	\$124,739,350	\$4,772,042	4.0%
Equipment	\$654,594	\$1,361,400	\$1,607,000	\$245,600	18.0%
Interfund Charges	\$1,284,477	\$8,335,400	\$7,605,000	\$(730,400)	(8.8)%
<b>Total Expenditures / Appropriations</b>	<b>\$101,835,534</b>	<b>\$208,136,031</b>	<b>\$223,408,815</b>	<b>\$15,272,784</b>	<b>7.3%</b>
Other Reimbursements	\$(1,204,111)	\$(8,200,000)	\$(7,405,000)	\$795,000	(9.7)%
<b>Total Reimbursements</b>	<b>\$(1,204,111)</b>	<b>\$(8,200,000)</b>	<b>\$(7,405,000)</b>	<b>\$795,000</b>	<b>(9.7)%</b>
<b>Net Financing Uses</b>	<b>\$100,631,423</b>	<b>\$199,936,031</b>	<b>\$216,003,815</b>	<b>\$16,067,784</b>	<b>8.0%</b>
<b>Revenue</b>					
Licenses, Permits & Franchises	\$428,640	\$357,200	\$357,200	—	—%
Fines, Forfeitures & Penalties	\$53,380	\$20,400	\$25,000	\$4,600	22.5%
Revenue from Use Of Money & Property	\$7,062,625	\$2,367,900	\$2,561,977	\$194,077	8.2%
Intergovernmental Revenues	\$1,311,246	\$40,747,508	—	\$(40,747,508)	(100.0)%
Charges for Services	\$100,228,081	\$85,054,200	\$99,925,880	\$14,871,680	17.5%
Miscellaneous Revenues	\$3,177,067	\$3,242,500	\$3,242,500	—	—%
Other Financing Sources	\$3,000	—	—	—	—%
<b>Total Revenue</b>	<b>\$112,264,039</b>	<b>\$131,789,708</b>	<b>\$106,112,557</b>	<b>\$(25,677,151)</b>	<b>(19.5)%</b>
<b>Use of Fund Balance</b>	<b>\$(11,632,616)</b>	<b>\$68,146,323</b>	<b>\$109,891,258</b>	<b>\$41,744,935</b>	<b>61.3%</b>
Positions	144.0	144.0	147.0	3.0	2.1%

## Summary of Approved Growth by Program

Program	Total Expenditures	Reimbursements	Revenue	Net Cost	FTE
Zone 41 Maintenance and Operations	985,260	—	—	985,260	4.0

## Zone 40 Capital Development

### Program Overview

**Zone 40 Capital Development** was created by the Water Agency Board of Directors on May 14, 1985 pursuant to Resolution No. 663 to fund the planning, design, and construction of major water supply facilities that benefit the Zone. Zone 40 revenue is provided from water development fees collected at the time of development and from Special User Fees included in bi-monthly water customer utility charges.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$1,503,487	\$2,144,961	\$2,568,571	\$423,610	19.7%
Services & Supplies	\$1,240,434	\$1,718,800	\$2,348,970	\$630,170	36.7%
Other Charges	\$23,848,093	\$26,488,400	\$26,800,100	\$311,700	1.2%
Land	\$14,157	\$300,000	\$2,272,000	\$1,972,000	657.3%
Improvements	\$14,434,358	\$53,302,132	\$44,251,450	\$(9,050,682)	(17.0)%
Equipment	—	\$20,000	\$20,000	—	—%
Interfund Charges	—	\$7,000,000	\$7,405,000	\$405,000	5.8%
<b>Total Expenditures / Appropriations</b>	<b>\$41,040,529</b>	<b>\$90,974,293</b>	<b>\$85,666,091</b>	<b>\$(5,308,202)</b>	<b>(5.8)%</b>
Other Reimbursements	\$(1,204,111)	\$(8,200,000)	—	\$8,200,000	(100.0)%
<b>Total Reimbursements</b>	<b>\$(1,204,111)</b>	<b>\$(8,200,000)</b>	<b>—</b>	<b>\$8,200,000</b>	<b>(100.0)%</b>
<b>Net Financing Uses</b>	<b>\$39,836,417</b>	<b>\$82,774,293</b>	<b>\$85,666,091</b>	<b>\$2,891,798</b>	<b>3.5%</b>
<b>Revenue</b>					
Fines, Forfeitures & Penalties	\$53,380	\$20,400	\$25,000	\$4,600	22.5%
Revenue from Use Of Money & Property	\$4,601,534	\$1,524,600	\$1,241,977	\$(282,623)	(18.5)%
Intergovernmental Revenues	\$24,844	\$739,844	—	\$(739,844)	(100.0)%
Charges for Services	\$61,703,970	\$45,203,100	\$55,982,800	\$10,779,700	23.8%
Miscellaneous Revenues	\$1,814,647	\$1,898,000	\$1,898,000	—	—%
Other Financing Sources	\$3,000	—	—	—	—%
<b>Total Revenue</b>	<b>\$68,201,375</b>	<b>\$49,385,944</b>	<b>\$59,147,777</b>	<b>\$9,761,833</b>	<b>19.8%</b>
<b>Use of Fund Balance</b>	<b>\$(28,364,958)</b>	<b>\$33,388,349</b>	<b>\$26,518,314</b>	<b>\$(6,870,035)</b>	<b>(20.6)%</b>
Positions	28.0	25.0	28.0	3.0	12.0%

## Zone 41 Maintenance and Operations

### Program Overview

**Zone 41 Maintenance and Operations** was created by the Water Agency Board of Directors on June 13, 2000 pursuant to Resolution WA-2397, and constituted a reorganization of the Sacramento County Water Maintenance District. Zone 41 funds the operation and maintenance of a public drinking water system that includes water production, treatment, storage and distribution facilities, pursuant to permits issued by the California Department of Health Services. Revenue to fund Zone 41 activities is provided by utility charges, connection permit fees, construction water permits, and grants-all of which fund Water Supply Capital Facilities Design and Water Supply Facilities Operations and Administration.

Zone 41 also provides wholesale water supply to the Elk Grove Water Service pursuant to the First Amended And Restated Master Water Agreement Between Sacramento County Water Agency And Florin Resources Conservation District/Elk Grove Water Service, June 28, 2002.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$15,735,801	\$17,306,462	\$18,545,436	\$1,238,974	7.2%
Services & Supplies	\$14,805,211	\$17,483,000	\$22,554,288	\$5,071,288	29.0%
Other Charges	\$13,345,279	\$12,966,800	\$14,304,600	\$1,337,800	10.3%
Improvements	\$13,689,967	\$65,465,176	\$78,187,900	\$12,722,724	19.4%
Equipment	\$654,594	\$1,341,400	\$1,587,000	\$245,600	18.3%
<b>Total Expenditures / Appropriations</b>	<b>\$58,230,852</b>	<b>\$114,562,838</b>	<b>\$135,179,224</b>	<b>\$20,616,386</b>	<b>18.0%</b>
Other Reimbursements	—	—	\$(7,405,000)	\$(7,405,000)	—%
<b>Total Reimbursements</b>	<b>—</b>	<b>—</b>	<b>\$(7,405,000)</b>	<b>\$(7,405,000)</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$58,230,852</b>	<b>\$114,562,838</b>	<b>\$127,774,224</b>	<b>\$13,211,386</b>	<b>11.5%</b>
<b>Revenue</b>					
Licenses, Permits & Franchises	\$428,640	\$357,200	\$357,200	—	—%
Revenue from Use Of Money & Property	\$2,435,702	\$838,300	\$1,315,000	\$476,700	56.9%
Intergovernmental Revenues	\$1,286,402	\$40,007,664	—	\$(40,007,664)	(100.0)%
Charges for Services	\$36,734,551	\$38,621,100	\$40,863,080	\$2,241,980	5.8%
Miscellaneous Revenues	\$1,362,420	\$1,344,500	\$1,344,500	—	—%
<b>Total Revenue</b>	<b>\$42,247,715</b>	<b>\$81,168,764</b>	<b>\$43,879,780</b>	<b>\$(37,288,984)</b>	<b>(45.9)%</b>
<b>Use of Fund Balance</b>	<b>\$15,983,137</b>	<b>\$33,394,074</b>	<b>\$83,894,444</b>	<b>\$50,500,370</b>	<b>151.2%</b>
Positions	116.0	119.0	119.0	—	—%

## Approved Growth Detail for the Program

	<b>Total Expenditures</b>	<b>Reimbursements</b>	<b>Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>DWR - Add - 1.0 FTE - Senior Water Treatment Operator - Zone 41 Operations</b>					
	147,342	—	—	147,342	1.0
Add 1.0 FTE - Senior Water Treatment Operator for Zone 41 Operations. This position will lead a team to accomplish safe operations, maintenance and repairs of equipment and systems. This position will be operating, inspecting, maintaining, and repairing all equipment associated with water treatment facilities including rebuilding chemical dosing pumps, valves, and well pumps. This position is funded by a conservative account growth of 950 new customers paying water service charges.					
<b>DWR - Add - 1.0 FTE - Water Treatment Plant Manager - Zone 41 Operations</b>					
	207,323	—	—	207,323	1.0
Add 1.0 FTE - Water Treatment Plant Manager for Zone 41 Operations. This position is funded by a conservative account growth of 950 new customers paying water service charges. This position has a wealth of institutional knowledge that will help move projects forward and transition knowledge to the new management and employees.					
<b>DWR - Add - 1.0 FTE Zone 41- Senior Water Distribution Operator</b>					
	141,190	—	—	141,190	1.0
Add 1.0 FTE - Senior Water Distribution Operator for Zone 41 Operations. This position will lead and assist in repair, operation, and maintenance of the underground pipeline systems. As well as operate equipment used in the performance of assigned duties, load and upload trucks and deal directly with customers regarding their needs and concerns. This position is funded by a conservative account growth of 950 new customers paying water service charges.					
<b>DWR - Add One Heavy Vehicle - Backhoe Loader</b>					
	170,000	—	—	170,000	—
Add one Heavy Vehicle. Funded by a conservative account growth of 950 new customers paying water service charges. The backhoe Loader is needed to provide the agency the means to pick up and load needed construction material at our years at 10151 Florin Road into dump trucks so they can haul material directly to and from construction sites in the field. This equipment will also serves as an additional Backhoe when the other one is out of service.					
<b>DWR - Add One Light Vehicle</b>					
	98,600	—	—	98,600	—
Add one light fleet vehicle funded by a conservative account growth of 950 new customers paying water service charges. This vehicle is needed for the Water System Operator in the Maintenance & Operations Division to operate and work independently while performing duties at various water facilities and drainage pumping stations. This vehicle will also be used by stand-by crews on-call.					
<b>DWR - Add One Light Vehicle (2)</b>					
	91,000	—	—	91,000	—
Add one light fleet vehicle funded by a conservative account growth of 950 new customers paying water service charges. This vehicle is needed for our Water System Operator in the South Area Operations & Maintenance to operate & work independently while performing duties at various facilities and drain pumping stations.					
<b>DWR - Add - 1.0 FTE Zone 41 Operations - Water System Operator</b>					
	129,805	—	—	129,805	1.0
Add 1.0 FTE - Water System Operator for Zone 41 Operations. This position will be operating, inspecting, maintaining, and repairing all equipment associated with water treatment facilities including rebuilding chemical dosing pumps, valves, and well pumps. As well as loads and unloads chemicals such as hypochlorite, alum, lime, soda ash, filter aids, filter media, polymers, fluoride, and other chemicals and materials used in treatment, coagulation, sedimentation, and filtration processes of water treatment. This position is funded by a conservative account growth of 950 new customers paying water service charges.					

## Zone 50 Capital Development

### Program Overview

**Zone 50 Capital Development** was created by the Water Agency Board of Directors on June 1, 2004 pursuant to Resolution WA-2542. Zone 50 encompasses the Metro Air Park Special Planning Area, a commercial and industrial development adjacent to the Sacramento International Airport. Zone 50 funds certain capital facilities required to provide water supply to the Zone, as described in the Zone 50 Water Supply Master Plan adopted on October 25, 2005. Zone 50 revenue is provided from water development fees. Water for the Zone is purchased from the City of Sacramento pursuant to an October 12, 2004 Wheeling Water Service Agreement.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$120	\$41,600	\$41,600	—	—%
Other Charges	\$21,834	\$21,900	\$21,900	—	—%
Improvements	\$1,257,722	\$1,200,000	\$2,300,000	\$1,100,000	91.7%
Interfund Charges	\$1,284,477	\$1,335,400	\$200,000	\$(1,135,400)	(85.0)%
<b>Total Expenditures / Appropriations</b>	<b>\$2,564,154</b>	<b>\$2,598,900</b>	<b>\$2,563,500</b>	<b>\$(35,400)</b>	<b>(1.4)%</b>
<b>Net Financing Uses</b>	<b>\$2,564,154</b>	<b>\$2,598,900</b>	<b>\$2,563,500</b>	<b>\$(35,400)</b>	<b>(1.4)%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$25,389	\$5,000	\$5,000	—	—%
Charges for Services	\$1,789,560	\$1,230,000	\$3,080,000	\$1,850,000	150.4%
<b>Total Revenue</b>	<b>\$1,814,949</b>	<b>\$1,235,000</b>	<b>\$3,085,000</b>	<b>\$1,850,000</b>	<b>149.8%</b>
<b>Use of Fund Balance</b>	<b>\$749,204</b>	<b>\$1,363,900</b>	<b>\$(521,500)</b>	<b>\$(1,885,400)</b>	<b>(138.2)%</b>

**Water Agency Zone 11 - Drainage Infrastructure**

**Budget Unit Functions & Responsibilities**

The **Sacramento County Water Agency Zone 11** is financed 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; 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; and permitting phased construction of facilities to conform to master plans.

Zone 11 includes the following programs:

- Beach Stone Lakes Flood Mitigation
- Zone 11 Drainage Development

**Budget Unit – Budget by Program**

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Beach Stone Lakes Flood Mitigation	\$57,154	\$210,100	\$162,100	\$(48,000)	(22.8)%
Zone 11 Drainage Development	\$13,776,734	\$26,244,900	\$29,124,100	\$2,879,200	11.0%
<b>Total Expenditures / Appropriations</b>	<b>\$13,833,888</b>	<b>\$26,455,000</b>	<b>\$29,286,200</b>	<b>\$2,831,200</b>	<b>10.7%</b>
<b>Total Reimbursements</b>	<b>\$(3,500,000)</b>	<b>\$(3,500,000)</b>	<b>\$(4,275,000)</b>	<b>\$(775,000)</b>	<b>22.1%</b>
<b>Net Financing Uses</b>	<b>\$10,333,888</b>	<b>\$22,955,000</b>	<b>\$25,011,200</b>	<b>\$2,056,200</b>	<b>9.0%</b>
<b>Total Revenue</b>	<b>\$10,237,903</b>	<b>\$12,973,100</b>	<b>\$14,340,700</b>	<b>\$1,367,600</b>	<b>10.5%</b>
<b>Use of Fund Balance</b>	<b>\$95,985</b>	<b>\$9,981,900</b>	<b>\$10,670,500</b>	<b>\$688,600</b>	<b>6.9%</b>

## Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$2,220,410	\$3,348,100	\$3,794,700	\$446,600	13.3%
Other Charges	\$4,060,301	\$12,960,900	\$13,441,600	\$480,700	3.7%
Land	\$6,422	\$790,000	\$785,000	\$(5,000)	(0.6)%
Improvements	\$4,546,754	\$6,356,000	\$6,989,900	\$633,900	10.0%
Interfund Charges	\$3,000,000	\$3,000,000	\$4,275,000	\$1,275,000	42.5%
<b>Total Expenditures / Appropriations</b>	<b>\$13,833,888</b>	<b>\$26,455,000</b>	<b>\$29,286,200</b>	<b>\$2,831,200</b>	<b>10.7%</b>
Other Reimbursements	\$(3,500,000)	\$(3,500,000)	\$(4,275,000)	\$(775,000)	22.1%
<b>Total Reimbursements</b>	<b>\$(3,500,000)</b>	<b>\$(3,500,000)</b>	<b>\$(4,275,000)</b>	<b>\$(775,000)</b>	<b>22.1%</b>
<b>Net Financing Uses</b>	<b>\$10,333,888</b>	<b>\$22,955,000</b>	<b>\$25,011,200</b>	<b>\$2,056,200</b>	<b>9.0%</b>
<b>Revenue</b>					
Licenses, Permits & Franchises	\$6,840,663	\$4,873,000	\$4,889,000	\$16,000	0.3%
Revenue from Use Of Money & Property	\$1,506,098	\$326,200	\$257,100	\$(69,100)	(21.2)%
Intergovernmental Revenues	\$52,504	\$450,000	\$150,000	\$(300,000)	(66.7)%
Charges for Services	\$1,838,638	\$7,323,900	\$9,044,600	\$1,720,700	23.5%
<b>Total Revenue</b>	<b>\$10,237,903</b>	<b>\$12,973,100</b>	<b>\$14,340,700</b>	<b>\$1,367,600</b>	<b>10.5%</b>
<b>Use of Fund Balance</b>	<b>\$95,985</b>	<b>\$9,981,900</b>	<b>\$10,670,500</b>	<b>\$688,600</b>	<b>6.9%</b>

## Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$7,082,622	\$9,885,915	\$2,803,293	39.6%
Reserve Release	\$4,350,349	\$3,147,278	\$(1,203,071)	(27.7)%
Provision for Reserve	\$(1,451,071)	\$(2,362,693)	\$(911,622)	62.8%
Use of Fund Balance	\$9,981,900	\$10,670,500	\$688,600	6.9%

## Beach Stone Lakes Flood Mitigation

### Program Overview

**Beach Stone Lakes Flood Mitigation:** On July 21, 1999 the Board approved creation of a \$2 million Beach Stone Lakes drainage mitigation fund for the Laguna Stonelake subdivision in lieu of requiring flood neutral construction. The mitigation fund can be used for the following flood mitigation measures for residents in the Beach Stone Lakes area: providing flood insurance, flood-proofing of homes, elevation of homes, reimbursement of half of the flood insurance deductible should flood damage occur, and/or construction of a flood control project to reduce flooding. The Sacramento Area Flood Control Agency (SAFCA), as mitigation for their projects, reimburses Fund 314A annually for the cost of the flood insurance.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$57,154	\$210,100	\$162,100	\$(48,000)	(22.8)%
<b>Total Expenditures / Appropriations</b>	<b>\$57,154</b>	<b>\$210,100</b>	<b>\$162,100</b>	<b>\$(48,000)</b>	<b>(22.8)%</b>
<b>Net Financing Uses</b>	<b>\$57,154</b>	<b>\$210,100</b>	<b>\$162,100</b>	<b>\$(48,000)</b>	<b>(22.8)%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$60,131	\$10,000	\$12,100	\$2,100	21.0%
Intergovernmental Revenues	\$52,504	\$200,000	\$150,000	\$(50,000)	(25.0)%
<b>Total Revenue</b>	<b>\$112,635</b>	<b>\$210,000</b>	<b>\$162,100</b>	<b>\$(47,900)</b>	<b>(22.8)%</b>
<b>Use of Fund Balance</b>	<b>\$(55,482)</b>	<b>\$100</b>	<b>—</b>	<b>\$(100)</b>	<b>(100.0)%</b>

### Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$(6,868)	\$55,581	\$62,449	(909.3)%
Reserve Release	\$6,968	—	\$(6,968)	(100.0)%
Provision for Reserve	—	\$(55,581)	\$(55,581)	—%
Use of Fund Balance	\$100	—	\$(100)	(100.0)%



## Zone 11 Drainage Development

### Program Overview

**Zone 11 Drainage Development** was created to provide funds for the construction of major drainage facilities. Funding for Zone 11 activities is provided from fees collected at the time of development.

### Program Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$2,163,257	\$3,138,000	\$3,632,600	\$494,600	15.8%
Other Charges	\$4,060,301	\$12,960,900	\$13,441,600	\$480,700	3.7%
Land	\$6,422	\$790,000	\$785,000	\$(5,000)	(0.6)%
Improvements	\$4,546,754	\$6,356,000	\$6,989,900	\$633,900	10.0%
Interfund Charges	\$3,000,000	\$3,000,000	\$4,275,000	\$1,275,000	42.5%
<b>Total Expenditures / Appropriations</b>	<b>\$13,776,734</b>	<b>\$26,244,900</b>	<b>\$29,124,100</b>	<b>\$2,879,200</b>	<b>11.0%</b>
Other Reimbursements	\$(3,500,000)	\$(3,500,000)	\$(4,275,000)	\$(775,000)	22.1%
<b>Total Reimbursements</b>	<b>\$(3,500,000)</b>	<b>\$(3,500,000)</b>	<b>\$(4,275,000)</b>	<b>\$(775,000)</b>	<b>22.1%</b>
<b>Net Financing Uses</b>	<b>\$10,276,734</b>	<b>\$22,744,900</b>	<b>\$24,849,100</b>	<b>\$2,104,200</b>	<b>9.3%</b>
<b>Revenue</b>					
Licenses, Permits & Franchises	\$6,840,663	\$4,873,000	\$4,889,000	\$16,000	0.3%
Revenue from Use Of Money & Property	\$1,445,967	\$316,200	\$245,000	\$(71,200)	(22.5)%
Intergovernmental Revenues	—	\$250,000	—	\$(250,000)	(100.0)%
Charges for Services	\$1,838,638	\$7,323,900	\$9,044,600	\$1,720,700	23.5%
<b>Total Revenue</b>	<b>\$10,125,268</b>	<b>\$12,763,100</b>	<b>\$14,178,600</b>	<b>\$1,415,500</b>	<b>11.1%</b>
<b>Use of Fund Balance</b>	<b>\$151,466</b>	<b>\$9,981,800</b>	<b>\$10,670,500</b>	<b>\$688,700</b>	<b>6.9%</b>

### Program Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$7,089,490	\$9,830,334	\$2,740,844	38.7%
Reserve Release	\$4,343,381	\$3,147,278	\$(1,196,103)	(27.5)%
Provision for Reserve	\$(1,451,071)	\$(2,307,112)	\$(856,041)	59.0%
Use of Fund Balance	\$9,981,800	\$10,670,500	\$688,700	6.9%

## Water Agency Zone 13

### Budget Unit Functions & Responsibilities

The **Sacramento County Water Agency Zone 13** Program (Program) funds regional water supply, drainage and flood control studies. It is financed primarily by assessments levied within the unincorporated area of Sacramento County and the cities of Citrus Heights, Elk Grove and Rancho Cordova. Functions of the Program include conducting regional water resources planning activities; providing partial funding for the Water Forum Successor Effort for regional water supply planning activities; providing funding for regional groundwater management efforts; conducting drainage and flood control studies directed toward reducing damage to property and danger to people from flooding; developing and maintaining a countywide natural disaster mitigation plan; and developing and implementing policy related to the protection of the Sacramento-San Joaquin Delta.

### Budget Unit – Budget by Program

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Department Appropriations by Program</b>					
Zone 13 Water and Drainage Studies	\$3,142,568	\$3,677,715	\$3,547,594	\$(130,121)	(3.5)%
<b>Total Expenditures / Appropriations</b>	<b>\$3,142,568</b>	<b>\$3,677,715</b>	<b>\$3,547,594</b>	<b>\$(130,121)</b>	<b>(3.5)%</b>
<b>Total Reimbursements</b>	—	—	<b>\$(300,000)</b>	<b>\$(300,000)</b>	—%
<b>Net Financing Uses</b>	<b>\$3,142,568</b>	<b>\$3,677,715</b>	<b>\$3,247,594</b>	<b>\$(430,121)</b>	<b>(11.7)%</b>
<b>Total Revenue</b>	<b>\$2,278,612</b>	<b>\$2,689,901</b>	<b>\$2,339,500</b>	<b>\$(350,401)</b>	<b>(13.0)%</b>
<b>Use of Fund Balance</b>	<b>\$863,956</b>	<b>\$987,814</b>	<b>\$908,094</b>	<b>\$(79,720)</b>	<b>(8.1)%</b>

### Budget Unit – Budget by Object

	FY 2022-2023 Actuals	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$1,407,464	\$2,142,515	\$2,483,644	\$341,129	15.9%
Other Charges	\$1,235,104	\$1,035,200	\$1,063,950	\$28,750	2.8%
Interfund Charges	\$500,000	\$500,000	—	\$(500,000)	(100.0)%
<b>Total Expenditures / Appropriations</b>	<b>\$3,142,568</b>	<b>\$3,677,715</b>	<b>\$3,547,594</b>	<b>\$(130,121)</b>	<b>(3.5)%</b>
Other Reimbursements	—	—	\$(300,000)	\$(300,000)	—%
<b>Total Reimbursements</b>	<b>—</b>	<b>—</b>	<b>\$(300,000)</b>	<b>\$(300,000)</b>	<b>—%</b>
<b>Net Financing Uses</b>	<b>\$3,142,568</b>	<b>\$3,677,715</b>	<b>\$3,247,594</b>	<b>\$(430,121)</b>	<b>(11.7)%</b>
<b>Revenue</b>					
Revenue from Use Of Money & Property	\$52,123	\$6,200	\$6,200	—	—%
Intergovernmental Revenues	\$8,163	\$333,000	\$77,000	\$(256,000)	(76.9)%
Charges for Services	\$2,218,326	\$2,350,701	\$2,256,300	\$(94,401)	(4.0)%
<b>Total Revenue</b>	<b>\$2,278,612</b>	<b>\$2,689,901</b>	<b>\$2,339,500</b>	<b>\$(350,401)</b>	<b>(13.0)%</b>
<b>Use of Fund Balance</b>	<b>\$863,956</b>	<b>\$987,814</b>	<b>\$908,094</b>	<b>\$(79,720)</b>	<b>(8.1)%</b>

### Budget Unit - Use of Fund Balance

	FY 2022-2023 Adopted Budget	FY 2023-2024 Adopted Budget	Change from FY 2022-2023 Adopted Budget	
			\$	%
Available Carryover from prior year	\$90,707	\$123,858	\$33,151	36.5%
Reserve Release	\$897,107	\$784,236	\$(112,871)	(12.6)%
Use of Fund Balance	\$987,814	\$908,094	\$(79,720)	(8.1)%

SACRAMENTO  
COUNTY