

# Community Services

## Table of Contents

---

Introduction .....	G-3
Agricultural Comm-Sealer Of Wts & Meas .....	G-7
Agricultural Comm-Sealer Of Wts & Meas .....	BU 3210000 .....
Wildlife Services .....	BU 3260000 .....
Airport .....	G-10
Airport System .....	BU 3400000 .....
Airport-Cap Outlay .....	BU 3480000 .....
Animal Care Services .....	G-25
Animal Care Services .....	BU 3220000 .....
Animal Care-Restricted Revenues .....	BU 3220800 .....
Community Development .....	G-34
Community Development .....	BU 5720000 .....
Development and Code Services .....	BU 2151000 .....
Building Inspection .....	BU 2150000 .....
Affordability Fee .....	BU 3830000 .....
Fair Housing Services .....	BU 4660000 .....
Connector Joint Powers Authority .....	G-62
Connector Joint Powers Authority .....	BU 2800000 .....
Cooperative Extension .....	G-64
Cooperative Extension .....	BU 3310000 .....
Dependent Park Districts .....	G-66
Carmichael Recreation And Park District .....	BU 9337000 .....
Carmichael RPD Assessment District .....	BU 9337100 .....
Mission Oaks Recreation And Park District .....	BU 9336100 .....
Mission Oaks Maint/Improvement Dist .....	BU 9336001 .....
Sunrise Recreation And Park District .....	BU 9338000 .....
Antelope Assessment .....	BU 9338001 .....
Citrus Heights Assessment Districts .....	BU 9338005 .....
Foothill Park .....	BU 9338006 .....
After The Bell .....	BU 9338009 .....
Economic Development .....	G-87
Economic Development .....	BU 3870000 .....
Natomas Fire District .....	G-96
Natomas Fire District .....	BU 2290000 .....
Regional Parks .....	G-98

Regional Parks .....	BU 6400000 .....	<b>G-98</b>
Parks-Restricted Revenues .....	BU 6410000 .....	<b>G-108</b>
County Parks CFD 2006-1 .....	BU 6494000 .....	<b>G-114</b>
CSA No.4B-(Wilton-Cosumnes) .....	BU 6491000 .....	<b>G-116</b>
CSA No.4C-(Delta) .....	BU 6492000 .....	<b>G-118</b>
CSA No.4D-(Herald) .....	BU 6493000 .....	<b>G-120</b>
Del Norte Oaks Park District .....	BU 3516494 .....	<b>G-122</b>
Fish And Game Propagation .....	BU 6460000 .....	<b>G-124</b>
Golf .....	BU 6470000 .....	<b>G-126</b>
Park Construction .....	BU 6570000 .....	<b>G-129</b>
<b>South Sacramento Conservation Agency Admin</b> .....		<b>G-131</b>
South Sacramento Conservation Agency Admin .....	BU 0290007 .....	<b>G-131</b>
<b>Transportation</b> .....		<b>G-133</b>
Department of Transportation .....	BU 2960000 .....	<b>G-133</b>
CSA No. 1 .....	BU 2530000 .....	<b>G-140</b>
Gold River Station #7 Landscape CFD .....	BU 1370000 .....	<b>G-142</b>
Landscape Maintenance District .....	BU 3300000 .....	<b>G-144</b>
Roads .....	BU 2900000 .....	<b>G-146</b>
SCTDF Capital Fund .....	BU 2910000 .....	<b>G-151</b>
Rural Transit Program .....	BU 2930000 .....	<b>G-156</b>
Sacramento County LM CFD 2004-2 .....	BU 1410000 .....	<b>G-160</b>
Transportation-Sales Tax .....	BU 2140000 .....	<b>G-162</b>
<b>Waste Management Recycling</b> .....		<b>G-165</b>
Solid Waste Enterprise .....	BU 2200000 .....	<b>G-165</b>
Solid Waste Commercial Program .....	BU 2240000 .....	<b>G-186</b>
<b>Water Resources</b> .....		<b>G-188</b>
Water Resources .....	BU 3220001 .....	<b>G-188</b>
Water Agency Enterprise .....	BU 3050000 .....	<b>G-196</b>
Water Agency Zone 11 - Drainage Infrastructure .....	BU 2810000 .....	<b>G-203</b>
Water Agency Zone 13 .....	BU 3044000 .....	<b>G-207</b>

## Agency Structure



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 includes the following departments:**

**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 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 compliment 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.

**Economic Development** 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.

**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, operations 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	Gross Appropriations	Total Appropriations	Net Cost	Positions
001A	3210000	Agricultural Comm-Sealer Of Wts & Meas	\$5,935,617	\$5,935,617	\$1,650,207	26.0
001A	3220000	Animal Care Services	\$21,641,015	\$15,136,952	\$13,217,228	67.0
001A	5720000	Community Development	\$31,619,964	\$30,261,182	\$13,120,765	138.8
001A	3310000	Cooperative Extension	\$598,899	\$598,899	\$598,899	—
001A	4660000	Fair Housing Services	—	—	—	—
001A	6400000	Regional Parks	\$32,712,782	\$30,582,732	\$17,176,139	120.0
001A	3260000	Wildlife Services	\$195,000	\$195,000	\$165,951	—
<b>General Fund Total</b>			<b>\$92,703,277</b>	<b>\$82,710,382</b>	<b>\$45,929,189</b>	<b>351.8</b>
001R	3220800	Animal Care-Restricted Revenues	\$458,590	\$458,590	—	—
001R	6410000	Parks-Restricted Revenues	\$2,493,842	\$2,493,842	—	—
001R	5728000	Planning Environment-Restricted Revenues	—	—	—	—
002A	6460000	Fish And Game Propagation	\$10,407	\$10,407	—	—
005A	2900000	Roads	\$310,695,344	\$310,695,344	—	—
005B	2960000	Department of Transportation	\$83,117,464	\$73,441,009	—	255.1

## Budget Units/Departments Summary

<b>Fund</b>	<b>Budget Unit No.</b>	<b>Departments/Budget Units</b>	<b>Gross Appropriations</b>	<b>Total Appropriations</b>	<b>Net Cost</b>	<b>Positions</b>
006A	6570000	Park Construction	\$29,474,755	\$29,474,755	—	—
018A	6470000	Golf	\$12,769,629	\$12,769,629	—	—
020A	3870000	Economic Development	\$84,216,842	\$77,024,956	—	16.0
021A	2150000	Building Inspection	\$24,364,396	\$24,364,396	—	—
021E	2151000	Development and Code Services	\$77,713,071	\$74,935,059	—	271.0
023A	3830000	Affordability Fee	\$7,980,210	\$7,980,210	—	—
025A	2910000	SCTDF Capital Fund	\$29,074,895	\$29,074,895	—	—
026A	2140000	Transportation-Sales Tax	\$98,354,336	\$98,354,336	—	—
028A	2800000	Connector Joint Powers Authority	\$657,135	\$657,135	—	3.0
029G	0290007	South Sacramento Conservation Agency Admin	\$257,500	\$257,500	—	1.0
041A	3400000	Airport System	\$634,497,961	\$634,497,961	\$58,005,179	371.0
043A	3480000	Airport-Cap Outlay	\$511,616,976	\$511,616,976	\$5,358,000	—
050A	2240000	Solid Waste Commercial Program	\$5,980,448	\$5,980,448	—	—
051A	2200000	Solid Waste Enterprise	\$321,991,409	\$216,760,302	\$28,867,834	326.0
068A	2930000	Rural Transit Program	\$3,123,156	\$3,123,156	\$315,654	—
137A	1370000	Gold River Station #7 Landscape CFD	\$74,981	\$74,981	—	—
141A	1410000	Sacramento County LM CFD 2004-2	\$510,298	\$510,298	—	—
229A	2290000	Natomas Fire District	\$5,264,855	\$5,264,855	—	—
253A	2530000	CSA No. 1	\$3,335,981	\$3,335,981	—	—
315A	2810000	Water Agency Zone 11 - Drainage Infrastructure	\$30,258,600	\$30,258,600	—	—
318A	3044000	Water Agency Zone 13	\$2,756,263	\$2,756,263	—	—
320A	3050000	Water Agency Enterprise	\$245,162,409	\$245,162,409	\$90,698,609	148.0
322A	3220001	Water Resources	\$53,144,977	\$48,078,577	—	133.0
330A	3300000	Landscape Maintenance District	\$1,243,749	\$1,243,749	—	—
336A	9336100	Mission Oaks Recreation And Park District	\$7,737,364	\$7,737,364	—	—
336B	9336001	Mission Oaks Maint/Improvement Dist	\$1,523,774	\$1,523,774	—	—
337A	9337000	Carmichael Recreation And Park District	\$18,935,519	\$18,935,519	—	—
337B	9337100	Carmichael RPD Assessment District	—	—	—	—
338B	9338001	Antelope Assessment	\$890,471	\$890,471	—	—
338C	9338000	Sunrise Recreation And Park District	\$15,647,910	\$15,647,910	—	—
338D	9338005	Citrus Heights Assessment Districts	\$116,000	\$116,000	—	—
338E	9338009	After The Bell	—	—	—	—
338F	9338006	Foothill Park	\$1,290,348	\$1,290,348	—	—
351A	3516494	Del Norte Oaks Park District	\$3,800	\$3,800	—	—

## Budget Units/Departments Summary

<b>Budget Fund</b>	<b>Unit No.</b>	<b>Departments/Budget Units</b>	<b>Gross Appropriations</b>	<b>Total Appropriations</b>	<b>Net Cost</b>	<b>Positions</b>
560A	6491000	CSA No.4B-(Wilton-Cosumnes)	\$25,148	\$25,148	—	—
561A	6492000	CSA No.4C-(Delta)	\$47,987	\$47,987	—	—
562A	6493000	CSA No.4D-(Herald)	\$9,548	\$9,548	—	—
563A	6494000	County Parks CFD 2006-1	\$16,500	\$16,500	—	—
<b>Non-General Fund Total</b>			<b>\$2,626,844,848</b>	<b>\$2,496,900,988</b>	<b>\$183,245,276</b>	<b>1,524.1</b>
<b>Grand Total</b>			<b>\$2,719,548,125</b>	<b>\$2,579,611,370</b>	<b>\$229,174,465</b>	<b>1,875.9</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 testing, 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 California Code of Regulations and County of Sacramento Ordinances pertaining to agriculture and weights and measures.

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

It also 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**

	<b>FY 2023-2024 Actuals</b>	<b>FY 2023-2024 Adopted Budget</b>	<b>FY 2024-2025 Adopted Budget</b>	<b>Change from FY 2023-2024 Adopted Budget</b>	
				<b>\$</b>	<b>%</b>
<b>Appropriations by Program</b>					
Agricultural Commissioner-Sealer of Weights and Measures	\$5,435,372	\$5,877,966	\$5,935,617	\$57,651	1.0%
<b>Gross Expenditures/Appropriations</b>	<b>\$5,435,372</b>	<b>\$5,877,966</b>	<b>\$5,935,617</b>	<b>\$57,651</b>	<b>1.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$5,435,372</b>	<b>\$5,877,966</b>	<b>\$5,935,617</b>	<b>\$57,651</b>	<b>1.0%</b>
<b>Revenue</b>	<b>\$4,504,382</b>	<b>\$4,221,834</b>	<b>\$4,285,410</b>	<b>\$63,576</b>	<b>1.5%</b>
<b>Total Revenue</b>	<b>\$4,504,382</b>	<b>\$4,221,834</b>	<b>\$4,285,410</b>	<b>\$63,576</b>	<b>1.5%</b>
<b>Net Cost</b>	<b>\$930,991</b>	<b>\$1,656,132</b>	<b>\$1,650,207</b>	<b>\$(5,925)</b>	<b>(0.4)%</b>
Positions	26.0	26.0	26.0	—	—%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$4,370,025	\$4,728,914	\$4,662,466	\$(-66,448)	(1.4)%
Services & Supplies	\$976,968	\$1,057,152	\$1,151,833	\$94,681	9.0%
Intrafund Charges	\$88,379	\$91,900	\$121,318	\$29,418	32.0%
<b>Gross Expenditures/Appropriations</b>	<b>\$5,435,372</b>	<b>\$5,877,966</b>	<b>\$5,935,617</b>	<b>\$57,651</b>	<b>1.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$5,435,372</b>	<b>\$5,877,966</b>	<b>\$5,935,617</b>	<b>\$57,651</b>	<b>1.0%</b>
Intergovernmental Revenues	\$3,160,913	\$2,934,050	\$2,982,815	\$48,765	1.7%
Charges for Services	\$1,341,588	\$1,287,784	\$1,302,595	\$14,811	1.2%
Miscellaneous Revenues	\$1,881	—	—	—	—%
<b>Revenue</b>	<b>\$4,504,382</b>	<b>\$4,221,834</b>	<b>\$4,285,410</b>	<b>\$63,576</b>	<b>1.5%</b>
<b>Total Revenue</b>	<b>\$4,504,382</b>	<b>\$4,221,834</b>	<b>\$4,285,410</b>	<b>\$63,576</b>	<b>1.5%</b>
<b>Net Cost</b>	<b>\$930,991</b>	<b>\$1,656,132</b>	<b>\$1,650,207</b>	<b>(\$5,925)</b>	<b>(0.4)%</b>
Positions	26.0	26.0	26.0	—	—%

## Summary of Approved Growth by Program

Program	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
Agricultural Commissioner-Sealer of Weights and Measures	13,986	—	—	13,986	—

## Approved Growth Detail for the Program

	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
<b>Ag - Funding for CalCats Subscription - Ag programs</b>					
	13,986	—	—	13,986	—

Add funding to procure a software subscription that meets the Department's data tracking, invoicing, and reporting requirements as mandated by State contracts. The Department's existing data tracking program is becoming obsolete and inefficient to use. The annual estimated cost for the new software subscription is \$21,700. In FY 2024-25, the gross cost of the software is \$21,700; however, after applying savings of \$7,714 from prorated maintenance fee on the existing software and software server, the first-year cost is reduced to \$13,986.

Beginning in FY 2025-26, we can expect an unclaimed gas tax (UGT) distribution of 42% on the prior year's net cost of \$13,986, or approximately \$5,874. The Department's on-going costs are estimated at \$12,886 per year, which represents a net increase to the Department's budget of approximately \$7,000 - \$8,000 in annual software subscription costs.

## 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.

### Budget Unit – Budget by Program

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Program</b>					
Wildlife Services	\$193,873	\$193,989	\$195,000	\$1,011	0.5%
<b>Gross Expenditures/Appropriations</b>	<b>\$193,873</b>	<b>\$193,989</b>	<b>\$195,000</b>	<b>\$1,011</b>	<b>0.5%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$193,873</b>	<b>\$193,989</b>	<b>\$195,000</b>	<b>\$1,011</b>	<b>0.5%</b>
Revenue	\$26,795	\$28,020	\$29,049	\$1,029	3.7%
<b>Total Revenue</b>	<b>\$26,795</b>	<b>\$28,020</b>	<b>\$29,049</b>	<b>\$1,029</b>	<b>3.7%</b>
<b>Net Cost</b>	<b>\$167,078</b>	<b>\$165,969</b>	<b>\$165,951</b>	<b>\$(18)</b>	<b>(0.0)%</b>

### Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Other Charges	\$193,873	\$193,989	\$195,000	\$1,011	0.5%
<b>Gross Expenditures/Appropriations</b>	<b>\$193,873</b>	<b>\$193,989</b>	<b>\$195,000</b>	<b>\$1,011</b>	<b>0.5%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$193,873</b>	<b>\$193,989</b>	<b>\$195,000</b>	<b>\$1,011</b>	<b>0.5%</b>
Charges for Services	\$26,795	\$28,020	\$29,049	\$1,029	3.7%
<b>Revenue</b>	<b>\$26,795</b>	<b>\$28,020</b>	<b>\$29,049</b>	<b>\$1,029</b>	<b>3.7%</b>
<b>Total Revenue</b>	<b>\$26,795</b>	<b>\$28,020</b>	<b>\$29,049</b>	<b>\$1,029</b>	<b>3.7%</b>
<b>Net Cost</b>	<b>\$167,078</b>	<b>\$165,969</b>	<b>\$165,951</b>	<b>\$(18)</b>	<b>(0.0)%</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**

	<b>FY 2023-2024 Actuals</b>	<b>FY 2023-2024 Adopted Budget</b>	<b>FY 2024-2025 Adopted Budget</b>	<b>Change from FY 2023-2024 Adopted Budget</b>	
				<b>\$</b>	<b>%</b>
<b>Appropriations by Program</b>					
Administration and Finance	\$118,613,893	\$133,104,441	\$152,960,061	\$19,855,620	14.9%
Airport Operations	\$116,219,618	\$157,563,231	\$155,979,751	\$(1,583,480)	(1.0)%
Airport Revenues	\$206,387,667	\$291,010,000	\$316,000,000	\$24,990,000	8.6%
Planning and Development	\$6,302,040	\$10,786,354	\$9,558,149	\$(1,228,205)	(11.4)%
<b>Gross Expenditures/Appropriations</b>	<b>\$447,523,218</b>	<b>\$592,464,026</b>	<b>\$634,497,961</b>	<b>\$42,033,935</b>	<b>7.1%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$447,523,218</b>	<b>\$592,464,026</b>	<b>\$634,497,961</b>	<b>\$42,033,935</b>	<b>7.1%</b>
<b>Revenue</b>	<b>\$302,513,404</b>	<b>\$270,229,634</b>	<b>\$320,492,782</b>	<b>\$50,263,148</b>	<b>18.6%</b>
<b>Total Interfund Reimbursements</b>	<b>\$194,391,523</b>	<b>\$241,000,000</b>	<b>\$256,000,000</b>	<b>\$15,000,000</b>	<b>6.2%</b>
<b>Total Revenue</b>	<b>\$496,904,927</b>	<b>\$511,229,634</b>	<b>\$576,492,782</b>	<b>\$65,263,148</b>	<b>12.8%</b>
<b>Net Cost</b>	<b>\$(49,381,710)</b>	<b>\$81,234,392</b>	<b>\$58,005,179</b>	<b>\$(23,229,213)</b>	<b>(28.6)%</b>
Positions	368.0	368.0	371.0	3.0	0.8%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$50,560,565	\$55,980,937	\$58,008,892	\$2,027,955	3.6%
Services & Supplies	\$97,902,429	\$149,943,564	\$145,707,542	(\$4,236,022)	(2.8)%
Other Charges	\$91,652,600	\$94,504,525	\$113,681,527	\$19,177,002	20.3%
Interfund Charges	\$206,387,667	\$291,010,000	\$316,000,000	\$24,990,000	8.6%
Cost of Goods Sold	\$1,019,957	\$1,025,000	\$1,100,000	\$75,000	7.3%
<b>Gross Expenditures/Appropriations</b>	<b>\$447,523,218</b>	<b>\$592,464,026</b>	<b>\$634,497,961</b>	<b>\$42,033,935</b>	<b>7.1%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$447,523,218</b>	<b>\$592,464,026</b>	<b>\$634,497,961</b>	<b>\$42,033,935</b>	<b>7.1%</b>
Licenses, Permits & Franchises	\$74,306	\$74,796	\$76,424	\$1,628	2.2%
Fines, Forfeitures & Penalties	\$55,839	\$13,370	\$27,381	\$14,011	104.8%
Revenue from Use Of Money & Property	\$217,503,980	\$210,526,443	\$228,340,776	\$17,814,333	8.5%
Intergovernmental Revenues	\$13,606,032	\$537,756	\$14,382,008	\$13,844,252	2,574.4%
Charges for Services	\$34,200,336	\$31,940,145	\$36,892,013	\$4,951,868	15.5%
Miscellaneous Revenues	\$36,965,845	\$27,137,124	\$40,774,180	\$13,637,056	50.3%
Other Financing Sources	\$107,066	—	—	—	—%
<b>Revenue</b>	<b>\$302,513,404</b>	<b>\$270,229,634</b>	<b>\$320,492,782</b>	<b>\$50,263,148</b>	<b>18.6%</b>
Other Interfund Reimbursements	\$194,391,523	\$241,000,000	\$256,000,000	\$15,000,000	6.2%
<b>Total Interfund Reimbursements</b>	<b>\$194,391,523</b>	<b>\$241,000,000</b>	<b>\$256,000,000</b>	<b>\$15,000,000</b>	<b>6.2%</b>
<b>Total Revenue</b>	<b>\$496,904,927</b>	<b>\$511,229,634</b>	<b>\$576,492,782</b>	<b>\$65,263,148</b>	<b>12.8%</b>
<b>Net Cost</b>	<b>(\$49,381,710)</b>	<b>\$81,234,392</b>	<b>\$58,005,179</b>	<b>(\$23,229,213)</b>	<b>(28.6)%</b>
Positions	368.0	368.0	371.0	3.0	0.8%

## Summary of Approved Growth by Program

Program	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
Administration and Finance	779,033	—	—	779,033	2.0
Airport Operations	1,555,730	—	—	1,555,730	1.0
Planning and Development	35,915	—	—	35,915	—

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$13,274,297	\$13,419,719	\$14,270,005	\$850,286	6.3%
Services & Supplies	\$13,686,996	\$25,180,197	\$25,008,529	\$(171,668)	(0.7)%
Other Charges	\$91,652,600	\$94,504,525	\$113,681,527	\$19,177,002	20.3%
<b>Gross Expenditures/Appropriations</b>	<b>\$118,613,893</b>	<b>\$133,104,441</b>	<b>\$152,960,061</b>	<b>\$19,855,620</b>	<b>14.9%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$118,613,893</b>	<b>\$133,104,441</b>	<b>\$152,960,061</b>	<b>\$19,855,620</b>	<b>14.9%</b>
Revenue from Use Of Money & Property	\$198,807	—	—	—	—%
Intergovernmental Revenues	\$7,832,493	—	—	—	—%
Charges for Services	\$263,799	—	—	—	—%
Miscellaneous Revenues	\$639	—	—	—	—%
<b>Revenue</b>	<b>\$8,295,737</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	\$194,391,523	\$241,000,000	\$253,000,000	\$12,000,000	5.0%
<b>Total Interfund Reimbursements</b>	<b>\$194,391,523</b>	<b>\$241,000,000</b>	<b>\$253,000,000</b>	<b>\$12,000,000</b>	<b>5.0%</b>
<b>Total Revenue</b>	<b>\$202,687,260</b>	<b>\$241,000,000</b>	<b>\$253,000,000</b>	<b>\$12,000,000</b>	<b>5.0%</b>
<b>Net Cost</b>	<b>\$(84,073,367)</b>	<b>\$(107,895,559)</b>	<b>\$(100,039,939)</b>	<b>\$7,855,620</b>	<b>(7.3)%</b>
Positions	68.0	68.0	70.0	2.0	2.9%

### Approved Growth Detail for the Program

	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
<b>SCDA - Add 1.0 FTE Assistant Director of Airports (September Request)</b>					
	292,412	—	—	292,412	1.0

Add 1.0 FTE Assistant Director of Airports in the Administration & Finance program to oversee day-to-day operations and the implementation of major Airport initiatives, relieving the Director of Airports to focus on key Airport initiatives and stakeholders. Funded by Airport revenue.

## Approved Growth Detail for the Program

	<b>Gross Appropriations</b>	<b>Intrafund Reimbursements</b>	<b>Total Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>SCDA - Add 1.0 FTE Deputy Director, Airport Operations and Maintenance</b>					
	251,035	—	—	251,035	1.0
Add 1.0 FTE Deputy Director in the Administration & Finance program to allow for more precise and focused strategic planning while maintaining the critical oversight of day-to-day operations. Funding is provided through the Airports' Enterprise Fund.					
<b>SCDA - Add 1.0 FTE Fire Battalion Chief (RA), 1.0 FTE Fire Captain (RA), and 1.0 FTE Fire Engineer (RA)</b>					
	—	—	—	—	—
Add 1.0 FTE Fire Battalion Chief, 1.0 FTE Fire Captain, and 1.0 FTE Fire Engineer, all recruitment allowance (RA) positions, in the Operations & Maintenance program to facilitate the recruitment and training of new staff in anticipation of pending retirements and promotions in Administration and Finance (Fire Engineer) and Airport Operations (Fire Battalion Chief and Fire Captain). There is no budgeted cost for RA positions; however, any overlap in hiring will result in a cost. Funding is provided through the Airports' Enterprise Fund.					
<b>SCDA - Reallocate 1.0 FTE Accounting Technician to 1.0 FTE Fire Captain, Sacramento County Airport Fire</b>					
	87,810	—	—	87,810	—
Reallocation of 1.0 FTE Accounting Technician to 1.0 FTE Fire Captain, Sacramento County Airport Fire in the Operations & Maintenance program to serve as the Fire Inspector; perform plan checks and plan reviews; fire extinguisher checks and maintenance; shift inspection oversite; and fuel truck inspections. Funding is provided through the Airports' Enterprise Fund.					
<b>SCDA - Reallocate 1.0 FTE Airport Manager to 1.0 FTE Park Maintenance Superintendent (June Growth Reversal)</b>					
	17,367	—	—	17,367	—
June growth reversal - Reallocate 1.0 FTE Airport Manager back to 1.0 FTE Park Maintenance Superintendent due to the Department of Personnel Services Class and Pay denying the position reallocation. This request impacts the Airport Operations and Administration and Finance programs.					
<b>SCDA - Supporting DGS adding 1.0 FTE Senior Contract Services Officer</b>					
	130,409	—	—	130,409	—
Approve 1.0 FTE Senior Contract Services Officer in the Department of General Services to be dedicated to Department of Airports. The Senior Contract Services Officer will provide exclusive procurement and purchasing duties, to include negotiating terms and conditions, developing contracts, and coordinating with County Counsel, Risk Management, and vendors. Funding is provided through the Airports' Enterprise Fund. This request is contingent upon approval of a linked growth request in the Department of General Services (BU7000000).					

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$33,038,753	\$36,585,689	\$37,816,148	\$1,230,459	3.4%
Services & Supplies	\$82,160,907	\$119,952,542	\$117,063,603	\$(2,888,939)	(2.4)%
Cost of Goods Sold	\$1,019,957	\$1,025,000	\$1,100,000	\$75,000	7.3%
<b>Gross Expenditures/Appropriations</b>	<b>\$116,219,618</b>	<b>\$157,563,231</b>	<b>\$155,979,751</b>	<b>\$(1,583,480)</b>	<b>(1.0)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$116,219,618</b>	<b>\$157,563,231</b>	<b>\$155,979,751</b>	<b>\$(1,583,480)</b>	<b>(1.0)%</b>
<b>Total Revenue</b>	—	—	—	—	—%
<b>Net Cost</b>	<b>\$116,219,618</b>	<b>\$157,563,231</b>	<b>\$155,979,751</b>	<b>\$(1,583,480)</b>	<b>(1.0)%</b>
Positions	264.0	263.0	265.0	2.0	0.8%

### Approved Growth Detail for the Program

	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
<b>SCDA - Add 1.0 FTE Automotive Technician</b>					
	106,833	—	—	106,833	1.0
Add 1.0 FTE Automotive Technician in the Operations & Maintenance program to support the Equipment Maintenance section in reducing backlogged write-ups; repair accident damage in-house, reducing costs and equipment downtime; and provide optimal coverage during peak operating hours and reduce overtime. Funding is provided through the Airports' Enterprise Fund.					
<b>SCDA - Add 1.0 FTE Fire Battalion Chief (RA), 1.0 FTE Fire Captain (RA), and 1.0 FTE Fire Engineer (RA)</b>	—	—	—	—	—
Add 1.0 FTE Fire Battalion Chief, 1.0 FTE Fire Captain, and 1.0 FTE Fire Engineer, all recruitment allowance (RA) positions, in the Operations & Maintenance program to facilitate the recruitment and training of new staff in anticipation of pending retirements and promotions in Administration and Finance (Fire Engineer) and Airport Operations (Fire Battalion Chief and Fire Captain). There is no budgeted cost for RA positions; however, any overlap in hiring will result in a cost. Funding is provided through the Airports' Enterprise Fund.					
<b>SCDA - Custodial Breakroom-Concourse B</b>	200,000	—	—	200,000	—
Custodial Breakroom - Concourse B - Approval to build a designated breakroom for custodial staff in Concourse B. The current breakroom is being leased to Southwest and there are no other available breakrooms in Concourse B for custodial staff to use. Funding is provided through the Airports' Enterprise Fund.					

## Approved Growth Detail for the Program

	<b>Gross Appropriations</b>	<b>Intrafund Reimbursements</b>	<b>Total Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>SCDA - Reallocate 1.0 FTE Airport Manager to 1.0 FTE Park Maintenance Superintendent (June Growth Reversal)</b>					
	(66,848)	—	—	(66,848)	—
June growth reversal - Reallocate 1.0 FTE Airport Manager back to 1.0 FTE Park Maintenance Superintendent due to the Department of Personnel Services Class and Pay denying the position reallocation. This request impacts the Airport Operations and Administration and Finance programs.					
<b>SCDA - Reallocate 1.0 FTE Airport Operations Dispatcher to 1.0 FTE Airport Economic Development Specialist</b>					
	69,202	—	—	69,202	—
Reallocation of 1.0 FTE Airport Operations Dispatcher to a 1.0 FTE Airport Economic Development Specialist in the Administration & Finance program to provide support in airport service contracts; public solicitations for professional services; and all agreements and amendments for contracts. Funding is provided through the Airports' Enterprise Fund.					
<b>SCDA - Reallocate 1.0 FTE Custodian Level 2 to 1.0 FTE Airport Manager (1)</b>					
	124,356	—	—	124,356	—
Reallocation of 1.0 FTE Custodian Level 2 to 1.0 FTE Airport Manager in the Operations & Maintenance program to provide direct management and oversite of Parking and Ground Transportation operations, including parking enhancements and new projects as part of SMForward. Funding is provided through the Airports' Enterprise Fund.					
<b>SCDA - Reallocate 1.0 FTE Custodian Level 2 to 1.0 FTE Airport Manager (2)</b>					
	124,356	—	—	124,356	—
Reallocation of 1.0 FTE Custodian Level 2 to 1.0 FTE Airport Manager in the Operations & Maintenance program to serve as the Americans with Disabilities Act (ADA) Compliance Coordinator, focusing on the delivery of Title VI, II and III, centered toward proactive compliance. Funding is provided through the Airports' Enterprise Fund.					
<b>SCDA - Reallocate 1.0 FTE Custodian Level 2 to 1.0 FTE Equipment Technician</b>					
	48,400	—	—	48,400	—
Reallocation of 1.0 FTE Custodian Level 2 to 1.0 FTE Equipment Technician in the Operations & Maintenance program to support the Equipment Maintenance section in reducing backlogged write-ups; repair accident damage in-house, reducing costs and equipment downtime; provide optimal coverage during peak operating hours and reduce overtime; and establish a proactive preventive maintenance program. Funding is provided through the Airports' Enterprise Fund.					
<b>SCDA - Reallocate 1.0 FTE Fleet Manager to 1.0 FTE Airport Equipment Maintenance Superintendent</b>					
	18,402	—	—	18,402	—
Reallocation of 1.0 FTE Fleet Manager to 1.0 FTE Airport Equipment Maintenance Superintendent in the Operations & Maintenance program to oversee the activities of the Airport Equipment Maintenance section; develop and implement policies, procedures, and practices; establish and supervise preventive maintenance and inspection programs; and maintain compressed natural gas and fuel facilities. Funding is provided through the Airports' Enterprise Fund.					
<b>SCDA - Reallocate 1.0 FTE Park Maintenance Superintendent to 1.0 FTE Airport Manager</b>					
	49,481	—	—	49,481	—
Reallocation of 1.0 FTE Park Maintenance Superintendent to 1.0 FTE Airport Manager in the Operations & Maintenance program to oversee the activities of the Parks Maintenance section; develop and implement operational, procedural, and safety policies and procedures; and manage projects that include sewer, grounds, and pavement maintenance. Funded provided through the Airports' Enterprise Fund.					

## Approved Growth Detail for the Program

	<b>Gross Appropriations</b>	<b>Intrafund Reimbursements</b>	<b>Total Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>SCDA - Security Identification Display Area Entry Relocation - Ticket Counters Terminal A</b>					
	100,000	—	—	100,000	—
Approve the Security Identification Display Area Entry Relocation - Ticket Counter Terminal A project to relocate an existing security entry point to accommodate Transportation Security Administration (TSA) mandated randomized employee screenings. Funding is provided through the Airports' Enterprise Fund.					
<b>SCDA - Supporting DGS adding \$275,000 for Services and Supplies</b>					
	275,000	—	—	275,000	—
Approval for the Department of General Services Airport Division to assume and manage additional projects at the direction of the Department of Airports. These additional funds are for services and supplies needed to accommodate the additional work. Without these funds, Department of General Services Airport Division will not be able to efficiently conduct operations, which will cause delays in certain projects. Funding is provided through the Airports' Enterprise Fund. This request is contingent upon approval of a linked growth request in the Department of General Services (BU7000000).					
<b>SCDA - Supporting DGS adding 3.0 FTE for Airports Division</b>					
	430,434	—	—	430,434	—
Approval for three full-time positions from Department of General Services to be dedicated to Department of Airports; 1.0 FTE Plumber, 1.0 FTE Electrician, and 1.0 FTE Carpenter. These additional positions will allow the Department of General Services Airport Division to provide around the clock work coverage on weekdays, properly prepare for upcoming SMForward projects, complete storm preparation and damage management, complete plan reviews, and appropriately staff lighting maintenance work. Funding is provided through the Airports' Enterprise Fund. This request is contingent upon approval of a linked growth request in the Department of General Services (BU7000000).					
<b>SCDA - Supporting Sheriff's reallocating 1.0 FTE Sheriff Sergeant to 1.0 FTE Sheriff Captain</b>					
	76,114	—	—	76,114	—
Reallocation of 1.0 FTE Sheriff Sergeant to 1.0 FTE Sheriff Captain in the Sacramento County Sheriff's Office to be dedicated to Department of Airports. The expected growth of the airport requires a larger law enforcement presence and appropriate staffing. Funding is provided through the Airports' Enterprise Fund. This request is contingent upon approval of a linked growth request in the Sheriff's Office budget (BU7400000).					

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Interfund Charges	\$206,387,667	\$291,010,000	\$316,000,000	\$24,990,000	8.6%
<b>Gross Expenditures/Appropriations</b>	<b>\$206,387,667</b>	<b>\$291,010,000</b>	<b>\$316,000,000</b>	<b>\$24,990,000</b>	<b>8.6%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$206,387,667</b>	<b>\$291,010,000</b>	<b>\$316,000,000</b>	<b>\$24,990,000</b>	<b>8.6%</b>
Licenses, Permits & Franchises	\$74,306	\$74,796	\$76,424	\$1,628	2.2%
Fines, Forfeitures & Penalties	\$55,839	\$13,370	\$27,381	\$14,011	104.8%
Revenue from Use Of Money & Property	\$217,305,173	\$210,526,443	\$228,340,776	\$17,814,333	8.5%
Intergovernmental Revenues	\$5,773,539	\$537,756	\$14,382,008	\$13,844,252	2,574.4%
Charges for Services	\$33,936,538	\$31,940,145	\$36,892,013	\$4,951,868	15.5%
Miscellaneous Revenues	\$36,964,167	\$27,137,124	\$40,774,180	\$13,637,056	50.3%
Other Financing Sources	\$107,066	—	—	—	—%
<b>Revenue</b>	<b>\$294,216,628</b>	<b>\$270,229,634</b>	<b>\$320,492,782</b>	<b>\$50,263,148</b>	<b>18.6%</b>
Other Interfund Reimbursements	—	—	\$3,000,000	\$3,000,000	—%
<b>Total Interfund Reimbursements</b>	<b>—</b>	<b>—</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$294,216,628</b>	<b>\$270,229,634</b>	<b>\$323,492,782</b>	<b>\$53,263,148</b>	<b>19.7%</b>
<b>Net Cost</b>	<b>\$(87,828,961)</b>	<b>\$20,780,366</b>	<b>\$(7,492,782)</b>	<b>\$(28,273,148)</b>	<b>(136.1)%</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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$4,247,515	\$5,975,529	\$5,922,739	\$(52,790)	(0.9)%
Services & Supplies	\$2,054,525	\$4,810,825	\$3,635,410	\$(1,175,415)	(24.4)%
<b>Gross Expenditures/Appropriations</b>	<b>\$6,302,040</b>	<b>\$10,786,354</b>	<b>\$9,558,149</b>	<b>\$(1,228,205)</b>	<b>(11.4)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$6,302,040</b>	<b>\$10,786,354</b>	<b>\$9,558,149</b>	<b>\$(1,228,205)</b>	<b>(11.4)%</b>
Miscellaneous Revenues	\$1,039	—	—	—	—%
<b>Revenue</b>	<b>\$1,039</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$1,039</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$6,301,001</b>	<b>\$10,786,354</b>	<b>\$9,558,149</b>	<b>\$(1,228,205)</b>	<b>(11.4)%</b>
Positions	36.0	37.0	36.0	(1.0)	(2.7)%

### Approved Growth Detail for the Program

	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
<b>SCDA - Reallocate 1.0 FTE Construction Management Supervisor to 1.0 FTE Construction Manager</b>					
	35,915	—	—	35,915	—

Reallocation of 1.0 FTE Construction Management Supervisor to 1.0 FTE Construction Manager in the Planning & Development program to manage a growing and complex Job Order Contract program and lead a diverse team of Construction Management Specialists. Funding is provided through the Airports' Enterprise Fund.

## **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 Program (AIP) grants. The projects and assets are valuable in delivering a financially self-sustaining Airport System that ensures a positive and secure customer experience in aviation transportation and are necessary to accommodate business partners, whether the airlines or concession owners. Airport Outlay consists of:

- Executive Airport
- International Airport
- Mather Airport

### **Budget Unit – Budget by Program**

	<b>FY 2023-2024 Actuals</b>	<b>FY 2023-2024 Adopted Budget</b>	<b>FY 2024-2025 Adopted Budget</b>	<b>Change from FY 2023-2024 Adopted Budget</b>	
				<b>\$</b>	<b>%</b>
<b>Appropriations by Program</b>					
Executive Airport	—	\$2,900,000	\$3,250,000	\$350,000	12.1%
International Airport	\$63,612,055	\$139,392,756	\$482,211,976	\$342,819,220	245.9%
Mather Airport	\$2,530,203	\$20,728,900	\$26,155,000	\$5,426,100	26.2%
<b>Gross Expenditures/Appropriations</b>	<b>\$66,142,258</b>	<b>\$163,021,656</b>	<b>\$511,616,976</b>	<b>\$348,595,320</b>	<b>213.8%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$66,142,258</b>	<b>\$163,021,656</b>	<b>\$511,616,976</b>	<b>\$348,595,320</b>	<b>213.8%</b>
<b>Revenue</b>	<b>\$12,142,059</b>	—	<b>\$446,258,976</b>	<b>\$446,258,976</b>	—%
<b>Total Interfund Reimbursements</b>	—	<b>\$50,010,000</b>	<b>\$60,000,000</b>	<b>\$9,990,000</b>	<b>20.0%</b>
<b>Total Revenue</b>	<b>\$12,142,059</b>	<b>\$50,010,000</b>	<b>\$506,258,976</b>	<b>\$456,248,976</b>	<b>912.3%</b>
<b>Net Cost</b>	<b>\$54,000,198</b>	<b>\$113,011,656</b>	<b>\$5,358,000</b>	<b>(\$107,653,656)</b>	<b>(95.3)%</b>

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Other Charges	—	\$1,176,856	\$503,076	\$(673,780)	(57.3)%
Land	—	\$500,000	\$500,000	—	—%
Improvements	\$62,284,910	\$142,393,300	\$495,465,900	\$353,072,600	248.0%
Equipment	\$3,520,422	\$17,751,500	\$14,588,000	\$(3,163,500)	(17.8)%
Computer Software	\$336,926	\$1,200,000	\$560,000	\$(640,000)	(53.3)%
<b>Gross Expenditures/Appropriations</b>	<b>\$66,142,258</b>	<b>\$163,021,656</b>	<b>\$511,616,976</b>	<b>\$348,595,320</b>	<b>213.8%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$66,142,258</b>	<b>\$163,021,656</b>	<b>\$511,616,976</b>	<b>\$348,595,320</b>	<b>213.8%</b>
Revenue from Use Of Money & Property	\$4,309,566	—	—	—	—%
Intergovernmental Revenues	\$7,832,493	—	\$33,688,000	\$33,688,000	—%
Other Financing Sources	—	—	\$412,570,976	\$412,570,976	—%
<b>Revenue</b>	<b>\$12,142,059</b>	<b>—</b>	<b>\$446,258,976</b>	<b>\$446,258,976</b>	<b>—%</b>
Other Interfund Reimbursements	—	\$50,010,000	\$60,000,000	\$9,990,000	20.0%
<b>Total Interfund Reimbursements</b>	<b>—</b>	<b>\$50,010,000</b>	<b>\$60,000,000</b>	<b>\$9,990,000</b>	<b>20.0%</b>
<b>Total Revenue</b>	<b>\$12,142,059</b>	<b>\$50,010,000</b>	<b>\$506,258,976</b>	<b>\$456,248,976</b>	<b>912.3%</b>
<b>Net Cost</b>	<b>\$54,000,198</b>	<b>\$113,011,656</b>	<b>\$5,358,000</b>	<b>\$(107,653,656)</b>	<b>(95.3)%</b>

## Summary of Approved Growth by Program

Program	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
International Airport	10,319,000	—	—	10,319,000	—

## Executive Airport

### Program Overview

The Capital Outlay **Executive Airport** was developed to help meet the expanding service needs at the International Airport. This program also includes Franklin Field.

### Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Improvements	—	\$2,900,000	\$3,250,000	\$350,000	12.1%
<b>Gross Expenditures/Appropriations</b>	—	<b>\$2,900,000</b>	<b>\$3,250,000</b>	<b>\$350,000</b>	<b>12.1%</b>
<b>Total Expenditures/Appropriations</b>	—	<b>\$2,900,000</b>	<b>\$3,250,000</b>	<b>\$350,000</b>	<b>12.1%</b>
<b>Net Cost</b>	—	<b>\$2,900,000</b>	<b>\$3,250,000</b>	<b>\$350,000</b>	<b>12.1%</b>

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Other Charges	—	\$1,176,856	\$503,076	\$(673,780)	(57.3)%
Land	—	\$500,000	\$500,000	—	—%
Improvements	\$59,754,708	\$118,764,400	\$466,060,900	\$347,296,500	292.4%
Equipment	\$3,520,422	\$17,751,500	\$14,588,000	\$(3,163,500)	(17.8)%
Computer Software	\$336,926	\$1,200,000	\$560,000	\$(640,000)	(53.3)%
<b>Gross Expenditures/Appropriations</b>	<b>\$63,612,055</b>	<b>\$139,392,756</b>	<b>\$482,211,976</b>	<b>\$342,819,220</b>	<b>245.9%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$63,612,055</b>	<b>\$139,392,756</b>	<b>\$482,211,976</b>	<b>\$342,819,220</b>	<b>245.9%</b>
Revenue from Use Of Money & Property	\$4,309,566	—	—	—	—%
Intergovernmental Revenues	\$7,832,493	—	\$33,688,000	\$33,688,000	—%
Other Financing Sources	—	—	\$412,570,976	\$412,570,976	—%
<b>Revenue</b>	<b>\$12,142,059</b>	<b>—</b>	<b>\$446,258,976</b>	<b>\$446,258,976</b>	<b>—%</b>
Other Interfund Reimbursements	—	\$50,010,000	\$60,000,000	\$9,990,000	20.0%
<b>Total Interfund Reimbursements</b>	<b>—</b>	<b>\$50,010,000</b>	<b>\$60,000,000</b>	<b>\$9,990,000</b>	<b>20.0%</b>
<b>Total Revenue</b>	<b>\$12,142,059</b>	<b>\$50,010,000</b>	<b>\$506,258,976</b>	<b>\$456,248,976</b>	<b>912.3%</b>
<b>Net Cost</b>	<b>\$51,469,996</b>	<b>\$89,382,756</b>	<b>\$(24,047,000)</b>	<b>\$(113,429,756)</b>	<b>(126.9)%</b>

### Approved Growth Detail for the Program

	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
<b>SCDA - Art Program - SMForward</b>					
	4,000,000	—	—	4,000,000	—

Approval of the Art Program - SMForward project to ensure compliance with Sacramento County Charter 2.96 and Resolution No. 2023-0682, budgeting two percent of the total construction costs of eligible projects for artwork in County buildings. This project will provide funds for the purchase of artwork to be displayed throughout SMF Airport as part of the SMForward Capital Improvement Project. Funding is provided through the Airports' Enterprise Fund.

## Approved Growth Detail for the Program

	<b>Gross Appropriations</b>	<b>Intrafund Reimbursements</b>	<b>Total Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>SCDA - Exit Lane Upgrade - Concourse B</b>	200,000	—	—	200,000	—
Approval of the SMF Exit Lane Upgrade - Concourse B project to reduce false wrong way triggers. The upgrade will also provide voice commands on both the secure and non-secure sides. This project will increase the overall customer experience and reduce the need for extra staff support to disarm and reset the system. Funding is provided through the Airports' Enterprise Fund.					
<b>SCDA - Intelligent Electronic Device (IED) Paging System Upgrade</b>	3,700,000	—	—	3,700,000	—
Approval of the Intelligent Electronic Device Paging System Upgrade project to upgrade the current intelligent electronic device paging system that has reached the end of its useful life, and to ensure the Airport continues to have a reliable paging system. It is critical that the Airport has a reliable and up-to-date paging system for relaying communication to employees and passengers. Funding is provided through the Airports' Enterprise Fund.					
<b>SCDA - Passenger Boarding Bridges Controls Modernization - Concourse B</b>	417,000	—	—	417,000	—
Approval of the Passenger Boarding Bridges Controls Modernization - Concourse B project to upgrade the electronic controls that have reached the end of their useful life. If this critical upgrade is not performed, the bridges will fail, requiring additional servicing and extended downtime. Inoperable passenger boarding bridges forces aircraft to use alternative gates and creates operational bottlenecks. Funding is provided through the Airports' Enterprise Fund.					
<b>SCDA - Passenger Boarding Bridges Pre Conditioned Air Unit Upgrades - Concourse B</b>	1,436,000	—	—	1,436,000	—
Approval of the Passenger Boarding Bridges Pre-Conditioned Air Unit Upgrades - Concourse B project to upgrade undersized units. This project will triple the capacity of the air units, reducing maintenance and costly part replacement due to the strain placed on the undersized units. Funding is provided through the Airports' Enterprise Fund.					
<b>SCDA - West Ramp Joint Repair</b>	566,000	—	—	566,000	—
Approval of the West Ramp Joint Repair project to comply with Federal Aviation Regulation Part 139 to repair deteriorating concrete joints. The repairs will help prevent cracking, spalling, and allow the concrete slabs to expand and contract as temperatures change. 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**

	<b>FY 2023-2024 Actuals</b>	<b>FY 2023-2024 Adopted Budget</b>	<b>FY 2024-2025 Adopted Budget</b>	<b>Change from FY 2023-2024 Adopted Budget</b>	
				<b>\$</b>	<b>%</b>
<b>Appropriations by Object</b>					
Improvements	\$2,530,203	\$20,728,900	\$26,155,000	\$5,426,100	26.2%
<b>Gross Expenditures/Appropriations</b>	<b>\$2,530,203</b>	<b>\$20,728,900</b>	<b>\$26,155,000</b>	<b>\$5,426,100</b>	<b>26.2%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,530,203</b>	<b>\$20,728,900</b>	<b>\$26,155,000</b>	<b>\$5,426,100</b>	<b>26.2%</b>
<b>Total Revenue</b>	—	—	—	—	—%
<b>Net Cost</b>	<b>\$2,530,203</b>	<b>\$20,728,900</b>	<b>\$26,155,000</b>	<b>\$5,426,100</b>	<b>26.2%</b>

## **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**

	<b>FY 2023-2024 Actuals</b>	<b>FY 2023-2024 Adopted Budget</b>	<b>FY 2024-2025 Adopted Budget</b>	<b>Change from FY 2023-2024 Adopted Budget</b>	
				<b>\$</b>	<b>%</b>
<b>Appropriations by Program</b>					
Administration	\$6,084,145	\$6,288,838	\$6,734,412	\$445,574	7.1%
Community Outreach	\$605,781	\$688,118	\$548,635	\$(139,483)	(20.3)%
Dispatch & Fields Services	\$4,543,268	\$4,380,735	\$4,029,122	\$(351,613)	(8.0)%
Shelter Services	\$9,727,208	\$9,631,452	\$10,328,846	\$697,394	7.2%
<b>Gross Expenditures/Appropriations</b>	<b>\$20,960,401</b>	<b>\$20,989,143</b>	<b>\$21,641,015</b>	<b>\$651,872</b>	<b>3.1%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(6,736,744)</b>	<b>\$(6,218,533)</b>	<b>\$(6,504,063)</b>	<b>\$(285,530)</b>	<b>4.6%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$14,223,657</b>	<b>\$14,770,610</b>	<b>\$15,136,952</b>	<b>\$366,342</b>	<b>2.5%</b>
<b>Revenue</b>	<b>\$1,690,328</b>	<b>\$1,501,534</b>	<b>\$1,461,134</b>	<b>\$(40,400)</b>	<b>(2.7)%</b>
<b>Total Interfund Reimbursements</b>	—	\$320,693	\$458,590	\$137,897	43.0%
<b>Total Revenue</b>	<b>\$1,690,328</b>	<b>\$1,822,227</b>	<b>\$1,919,724</b>	<b>\$97,497</b>	<b>5.4%</b>
<b>Net Cost</b>	<b>\$12,533,329</b>	<b>\$12,948,383</b>	<b>\$13,217,228</b>	<b>\$268,845</b>	<b>2.1%</b>
Positions	67.0	67.0	67.0	—	—%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$6,799,842	\$7,210,873	\$7,399,844	\$188,971	2.6%
Services & Supplies	\$5,408,796	\$5,521,401	\$5,654,465	\$133,064	2.4%
Other Charges	\$960	\$993	\$1,000	\$7	0.7%
Equipment	\$6,328	—	—	—	—%
Interfund Charges	\$1,565,371	\$1,565,372	\$1,565,252	\$(120)	(0.0)%
Intrafund Charges	\$7,179,103	\$6,690,504	\$7,020,454	\$329,950	4.9%
<b>Gross Expenditures/Appropriations</b>	<b>\$20,960,401</b>	<b>\$20,989,143</b>	<b>\$21,641,015</b>	<b>\$651,872</b>	<b>3.1%</b>
Other Intrafund Reimbursements	\$(6,736,744)	\$(6,218,533)	\$(6,504,063)	\$(285,530)	4.6%
<b>Total Intrafund Reimbursements</b>	<b>\$(6,736,744)</b>	<b>\$(6,218,533)</b>	<b>\$(6,504,063)</b>	<b>\$(285,530)</b>	<b>4.6%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$14,223,657</b>	<b>\$14,770,610</b>	<b>\$15,136,952</b>	<b>\$366,342</b>	<b>2.5%</b>
Licenses, Permits & Franchises	\$265,189	\$350,000	\$350,000	—	—%
Intergovernmental Revenues	\$688,266	\$604,254	\$213,854	\$(390,400)	(64.6)%
Charges for Services	\$547,803	\$228,000	\$578,000	\$350,000	153.5%
Miscellaneous Revenues	\$189,070	\$319,280	\$319,280	—	—%
<b>Revenue</b>	<b>\$1,690,328</b>	<b>\$1,501,534</b>	<b>\$1,461,134</b>	<b>\$(40,400)</b>	<b>(2.7)%</b>
Other Interfund Reimbursements	—	\$320,693	\$458,590	\$137,897	43.0%
<b>Total Interfund Reimbursements</b>	<b>—</b>	<b>\$320,693</b>	<b>\$458,590</b>	<b>\$137,897</b>	<b>43.0%</b>
<b>Total Revenue</b>	<b>\$1,690,328</b>	<b>\$1,822,227</b>	<b>\$1,919,724</b>	<b>\$97,497</b>	<b>5.4%</b>
<b>Net Cost</b>	<b>\$12,533,329</b>	<b>\$12,948,383</b>	<b>\$13,217,228</b>	<b>\$268,845</b>	<b>2.1%</b>
Positions	67.0	67.0	67.0	—	—%

## Summary of Approved Growth by Program

Program	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
Shelter Services	16,709	—	—	16,709	—

## Summary of Approved Reductions by Program

Program	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
Community Outreach	(65,000)	—	—	(65,000)	—

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
<b>Appropriations by Object</b>					
Salaries & Benefits	\$1,303,423	\$1,383,132	\$1,478,608	\$95,476	6.9%
Services & Supplies	\$2,916,885	\$3,037,118	\$3,184,338	\$147,220	4.8%
Other Charges	\$960	\$993	\$1,000	\$7	0.7%
Interfund Charges	\$1,565,371	\$1,565,372	\$1,565,252	\$(120)	(0.0)%
Intrafund Charges	\$297,506	\$302,223	\$505,214	\$202,991	67.2%
<b>Gross Expenditures/Appropriations</b>	<b>\$6,084,145</b>	<b>\$6,288,838</b>	<b>\$6,734,412</b>	<b>\$445,574</b>	<b>7.1%</b>
Other Intrafund Reimbursements	\$(6,736,744)	\$(6,218,533)	\$(6,504,063)	\$(285,530)	4.6%
<b>Total Intrafund Reimbursements</b>	<b>\$(6,736,744)</b>	<b>\$(6,218,533)</b>	<b>\$(6,504,063)</b>	<b>\$(285,530)</b>	<b>4.6%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$(652,600)</b>	<b>\$70,305</b>	<b>\$230,349</b>	<b>\$160,044</b>	<b>227.6%</b>
Charges for Services	\$106	—	—	—	—%
Miscellaneous Revenues	\$75,975	\$65,000	\$65,000	—	—%
<b>Revenue</b>	<b>\$76,081</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$76,081</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>—</b>	<b>—%</b>
<b>Net Cost</b>	<b>\$(728,681)</b>	<b>\$5,305</b>	<b>\$165,349</b>	<b>\$160,044</b>	<b>3,016.9%</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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$74,582	\$148,094	\$78,483	\$(-69,611)	(47.0)%
Services & Supplies	\$398,311	\$417,390	\$364,390	\$(-53,000)	(12.7)%
Intrafund Charges	\$132,888	\$122,634	\$105,762	\$(-16,872)	(13.8)%
<b>Gross Expenditures/Appropriations</b>	<b>\$605,781</b>	<b>\$688,118</b>	<b>\$548,635</b>	<b>\$(-139,483)</b>	<b>(20.3)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$605,781</b>	<b>\$688,118</b>	<b>\$548,635</b>	<b>\$(-139,483)</b>	<b>(20.3)%</b>
Intergovernmental Revenues	\$18,986	—	—	—	—%
Charges for Services	\$1,800	\$3,000	\$3,000	—	—%
Miscellaneous Revenues	—	\$70,000	\$70,000	—	—%
<b>Revenue</b>	<b>\$20,786</b>	<b>\$73,000</b>	<b>\$73,000</b>	—	—%
<b>Total Revenue</b>	<b>\$20,786</b>	<b>\$73,000</b>	<b>\$73,000</b>	—	—%
<b>Net Cost</b>	<b>\$584,995</b>	<b>\$615,118</b>	<b>\$475,635</b>	<b>\$(-139,483)</b>	<b>(22.7)%</b>
Positions	1.0	2.0	1.0	(1.0)	(50.0)%

### Approved Reduction Detail for the Program

	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
<b>ACS - Reduce SSPCA Pay to Spay Contract</b>					
	(65,000)	—	—	(65,000)	—

Sacramento County Animal Care Services (SCACS) recommends the termination of this contract. The contract provides a grant in the amount of \$65,000 to Sacramento Society for the Prevention of Cruelty to Animals (SPCA). The grant is a supplement to provide a lower cost for spay/neuter services to the community.

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$1,710,259	\$1,671,073	\$1,703,050	\$31,977	1.9%
Services & Supplies	\$533,105	\$515,499	\$539,266	\$23,767	4.6%
Intrafund Charges	\$2,375,247	\$2,194,163	\$1,786,806	\$(407,357)	(18.6)%
Cost of Goods Sold	\$(75,343)	—	—	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$4,543,268</b>	<b>\$4,380,735</b>	<b>\$4,029,122</b>	<b>\$(351,613)</b>	<b>(8.0)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,543,268</b>	<b>\$4,380,735</b>	<b>\$4,029,122</b>	<b>\$(351,613)</b>	<b>(8.0)%</b>
Intergovernmental Revenues	\$117,537	\$199,254	\$208,854	\$9,600	4.8%
Charges for Services	\$4,328	—	\$350,000	\$350,000	—%
Miscellaneous Revenues	\$28,023	—	—	—	—%
<b>Revenue</b>	<b>\$149,889</b>	<b>\$199,254</b>	<b>\$558,854</b>	<b>\$359,600</b>	<b>180.5%</b>
<b>Total Revenue</b>	<b>\$149,889</b>	<b>\$199,254</b>	<b>\$558,854</b>	<b>\$359,600</b>	<b>180.5%</b>
<b>Net Cost</b>	<b>\$4,393,379</b>	<b>\$4,181,481</b>	<b>\$3,470,268</b>	<b>\$(711,213)</b>	<b>(17.0)%</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**

	<b>FY 2023-2024 Actuals</b>	<b>FY 2023-2024 Adopted Budget</b>	<b>FY 2024-2025 Adopted Budget</b>	<b>Change from FY 2023-2024 Adopted Budget</b>	
				<b>\$</b>	<b>%</b>
<b>Appropriations by Object</b>					
Salaries & Benefits	\$3,711,578	\$4,008,574	\$4,139,703	\$131,129	3.3%
Services & Supplies	\$1,560,495	\$1,551,394	\$1,566,471	\$15,077	1.0%
Equipment	\$6,328	—	—	—	—%
Intrafund Charges	\$4,373,463	\$4,071,484	\$4,622,672	\$551,188	13.5%
Cost of Goods Sold	\$75,343	—	—	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$9,727,208</b>	<b>\$9,631,452</b>	<b>\$10,328,846</b>	<b>\$697,394</b>	<b>7.2%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$9,727,208</b>	<b>\$9,631,452</b>	<b>\$10,328,846</b>	<b>\$697,394</b>	<b>7.2%</b>
Licenses, Permits & Franchises	\$265,189	\$350,000	\$350,000	—	—%
Intergovernmental Revenues	\$551,743	\$405,000	\$5,000	\$(400,000)	(98.8)%
Charges for Services	\$541,569	\$225,000	\$225,000	—	—%
Miscellaneous Revenues	\$85,072	\$184,280	\$184,280	—	—%
<b>Revenue</b>	<b>\$1,443,573</b>	<b>\$1,164,280</b>	<b>\$764,280</b>	<b>\$(400,000)</b>	<b>(34.4)%</b>
Other Interfund Reimbursements	—	\$320,693	\$458,590	\$137,897	43.0%
<b>Total Interfund Reimbursements</b>	<b>—</b>	<b>\$320,693</b>	<b>\$458,590</b>	<b>\$137,897</b>	<b>43.0%</b>
<b>Total Revenue</b>	<b>\$1,443,573</b>	<b>\$1,484,973</b>	<b>\$1,222,870</b>	<b>\$(262,103)</b>	<b>(17.7)%</b>
<b>Net Cost</b>	<b>\$8,283,635</b>	<b>\$8,146,479</b>	<b>\$9,105,976</b>	<b>\$959,497</b>	<b>11.8%</b>
Positions	44.0	43.0	44.0	1.0	2.3%

## Approved Growth Detail for the Program

	<b>Gross Appropriations</b>	<b>Intrafund Reimbursements</b>	<b>Total Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>ACS - Reallocate 1.0 FTE Veterinarian to 1.0 FTE Chief of Shelter Medicine - Shelter Services</b>					
	16,709	—	—	16,709	—

Reallocate 1.0 FTE Veterinarian position to 1.0 FTE Chief of Shelter Medicine position. The shelter currently has 3.0 FTE filled Veterinarian positions. Animal Care Services would like to reallocate one of the three positions to a leadership role. The Chief of Shelter Medicine would prepare the medical protocols for the shelter and hospital. This would provide consistency in the delivery of shelter medicine. This request is pending completion of the exam process. This request was prioritized for funding in September.

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
<b>Appropriations by Program</b>					
Restricted - Community Spay & Neuter	—	\$365,378	\$458,590	\$93,212	25.5%
<b>Gross Expenditures/Appropriations</b>	<b>—</b>	<b>\$365,378</b>	<b>\$458,590</b>	<b>\$93,212</b>	<b>25.5%</b>
<b>Total Expenditures/Appropriations</b>	<b>—</b>	<b>\$365,378</b>	<b>\$458,590</b>	<b>\$93,212</b>	<b>25.5%</b>
<b>Total Financing Uses</b>	<b>—</b>	<b>\$365,378</b>	<b>\$458,590</b>	<b>\$93,212</b>	<b>25.5%</b>
<b>Revenue</b>	<b>\$33,212</b>	<b>\$131,000</b>	<b>\$191,000</b>	<b>\$60,000</b>	<b>45.8%</b>
<b>Total Revenue</b>	<b>\$33,212</b>	<b>\$131,000</b>	<b>\$191,000</b>	<b>\$60,000</b>	<b>45.8%</b>
<b>Total Use of Fund Balance</b>	<b>\$234,378</b>	<b>\$234,378</b>	<b>\$267,590</b>	<b>\$33,212</b>	<b>14.2%</b>
<b>Total Financing Sources</b>	<b>\$267,590</b>	<b>\$365,378</b>	<b>\$458,590</b>	<b>\$93,212</b>	<b>25.5%</b>
<b>Net Cost</b>	<b>\$(267,590)</b>	—	—	—	—%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Interfund Charges	—	\$320,693	\$458,590	\$137,897	43.0%
Appropriation for Contingencies	—	\$44,685	—	\$(44,685)	(100.0)%
<b>Gross Expenditures/Appropriations</b>	<b>—</b>	<b>\$365,378</b>	<b>\$458,590</b>	<b>\$93,212</b>	<b>25.5%</b>
<b>Total Expenditures/Appropriations</b>	<b>—</b>	<b>\$365,378</b>	<b>\$458,590</b>	<b>\$93,212</b>	<b>25.5%</b>
<b>Total Financing Uses</b>	<b>—</b>	<b>\$365,378</b>	<b>\$458,590</b>	<b>\$93,212</b>	<b>25.5%</b>
Licenses, Permits & Franchises	\$21,148	—	—	—	—%
Revenue from Use Of Money & Property	\$12,064	\$1,000	\$1,000	—	—%
Charges for Services	—	\$130,000	\$190,000	\$60,000	46.2%
<b>Revenue</b>	<b>\$33,212</b>	<b>\$131,000</b>	<b>\$191,000</b>	<b>\$60,000</b>	<b>45.8%</b>
<b>Total Revenue</b>	<b>\$33,212</b>	<b>\$131,000</b>	<b>\$191,000</b>	<b>\$60,000</b>	<b>45.8%</b>
Fund Balance	\$234,378	\$234,378	\$267,590	\$33,212	14.2%
<b>Total Use of Fund Balance</b>	<b>\$234,378</b>	<b>\$234,378</b>	<b>\$267,590</b>	<b>\$33,212</b>	<b>14.2%</b>
<b>Total Financing Sources</b>	<b>\$267,590</b>	<b>\$365,378</b>	<b>\$458,590</b>	<b>\$93,212</b>	<b>25.5%</b>
<b>Net Cost</b>	<b>\$(267,590)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 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 (DCD). 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
<b>Appropriations by Program</b>					
DCD-Code Enforcement	\$10,562,568	\$11,785,232	\$11,943,485	\$158,253	1.3%
DCD-Planning and Environmental Review	\$13,446,698	\$15,283,396	\$16,041,464	\$758,068	5.0%
Development Services	\$181,663	\$851,726	\$934,017	\$82,291	9.7%
Office of the Director and Administration	\$2,116,699	\$2,586,952	\$2,700,998	\$114,046	4.4%
<b>Gross Expenditures/Appropriations</b>	<b>\$26,307,628</b>	<b>\$30,507,306</b>	<b>\$31,619,964</b>	<b>\$1,112,658</b>	<b>3.6%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(1,195,900)</b>	<b>\$(1,256,745)</b>	<b>\$(1,358,782)</b>	<b>\$(102,037)</b>	<b>8.1%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$25,111,728</b>	<b>\$29,250,561</b>	<b>\$30,261,182</b>	<b>\$1,010,621</b>	<b>3.5%</b>
<b>Revenue</b>	<b>\$14,649,303</b>	<b>\$16,481,567</b>	<b>\$17,140,417</b>	<b>\$658,850</b>	<b>4.0%</b>
<b>Total Revenue</b>	<b>\$14,649,303</b>	<b>\$16,481,567</b>	<b>\$17,140,417</b>	<b>\$658,850</b>	<b>4.0%</b>
<b>Net Cost</b>	<b>\$10,462,425</b>	<b>\$12,768,994</b>	<b>\$13,120,765</b>	<b>\$351,771</b>	<b>2.8%</b>
Positions	135.8	135.8	138.8	3.0	2.2%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$17,250,491	\$20,205,340	\$20,993,715	\$788,375	3.9%
Services & Supplies	\$6,657,526	\$7,597,280	\$8,018,137	\$420,857	5.5%
Other Charges	\$147,536	\$204,750	\$110,000	\$(94,750)	(46.3)%
Equipment	\$9,243	\$63,500	\$8,500	\$(55,000)	(86.6)%
Interfund Charges	\$483,480	\$483,480	\$483,480	—	—%
Intrafund Charges	\$1,759,352	\$1,952,956	\$2,006,132	\$53,176	2.7%
<b>Gross Expenditures/Appropriations</b>	<b>\$26,307,628</b>	<b>\$30,507,306</b>	<b>\$31,619,964</b>	<b>\$1,112,658</b>	<b>3.6%</b>
Other Intrafund Reimbursements	\$(656,544)	\$(659,568)	\$(1,358,782)	\$(699,214)	106.0%
Intrafund Reimbursements within Department	\$(539,356)	\$(597,177)	—	\$597,177	(100.0)%
<b>Total Intrafund Reimbursements</b>	<b>\$(1,195,900)</b>	<b>\$(1,256,745)</b>	<b>\$(1,358,782)</b>	<b>\$(102,037)</b>	<b>8.1%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$25,111,728</b>	<b>\$29,250,561</b>	<b>\$30,261,182</b>	<b>\$1,010,621</b>	<b>3.5%</b>
Licenses, Permits & Franchises	\$1,539,983	\$1,586,700	\$1,582,700	\$(4,000)	(0.3)%
Fines, Forfeitures & Penalties	\$345,125	\$800,000	\$800,000	—	—%
Intergovernmental Revenues	\$425,370	\$350,000	\$500,000	\$150,000	42.9%
Charges for Services	\$10,690,546	\$11,973,122	\$12,485,972	\$512,850	4.3%
Miscellaneous Revenues	\$1,648,279	\$1,771,745	\$1,771,745	—	—%
<b>Revenue</b>	<b>\$14,649,303</b>	<b>\$16,481,567</b>	<b>\$17,140,417</b>	<b>\$658,850</b>	<b>4.0%</b>
<b>Total Revenue</b>	<b>\$14,649,303</b>	<b>\$16,481,567</b>	<b>\$17,140,417</b>	<b>\$658,850</b>	<b>4.0%</b>
<b>Net Cost</b>	<b>\$10,462,425</b>	<b>\$12,768,994</b>	<b>\$13,120,765</b>	<b>\$351,771</b>	<b>2.8%</b>
Positions	135.8	135.8	138.8	3.0	2.2%

## Summary of Approved Growth by Program

Program	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
DCD-Code Enforcement	5,215	—	—	5,215	—
DCD-Planning and Environmental Review	1,205,200	—	198,894	1,006,306	3.0

## Summary of Approved Reductions by Program

Program	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
DCD-Planning and Environmental Review	(250,000)	—	—	(250,000)	—

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$6,407,947	\$7,024,358	\$7,301,630	\$277,272	3.9%
Services & Supplies	\$2,763,424	\$3,244,411	\$3,283,034	\$38,623	1.2%
Other Charges	\$85,844	\$104,750	\$10,000	\$(94,750)	(90.5)%
Equipment	—	\$55,000	—	\$(55,000)	(100.0)%
Interfund Charges	\$483,480	\$483,480	\$483,480	—	—%
Intrafund Charges	\$821,874	\$873,233	\$865,341	\$(7,892)	(0.9)%
<b>Gross Expenditures/Appropriations</b>	<b>\$10,562,568</b>	<b>\$11,785,232</b>	<b>\$11,943,485</b>	<b>\$158,253</b>	<b>1.3%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$10,562,568</b>	<b>\$11,785,232</b>	<b>\$11,943,485</b>	<b>\$158,253</b>	<b>1.3%</b>
Licenses, Permits & Franchises	\$1,465,047	\$1,467,700	\$1,467,700	—	—%
Fines, Forfeitures & Penalties	\$345,125	\$800,000	\$800,000	—	—%
Charges for Services	\$1,519,393	\$1,637,000	\$1,797,000	\$160,000	9.8%
Miscellaneous Revenues	\$1,215,504	\$1,234,862	\$1,234,862	—	—%
<b>Revenue</b>	<b>\$4,545,068</b>	<b>\$5,139,562</b>	<b>\$5,299,562</b>	<b>\$160,000</b>	<b>3.1%</b>
<b>Total Revenue</b>	<b>\$4,545,068</b>	<b>\$5,139,562</b>	<b>\$5,299,562</b>	<b>\$160,000</b>	<b>3.1%</b>
<b>Net Cost</b>	<b>\$6,017,500</b>	<b>\$6,645,670</b>	<b>\$6,643,923</b>	<b>\$(1,747)</b>	<b>(0.0)%</b>
Positions	56.0	56.0	56.0	—	—%

## Approved Growth Detail for the Program

	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
<b>DCD -Reallocate 1.0 FTE Office Assistant Lv. 2 to 1.0 FTE Sr. Office Assistant - Code</b>					
	5,215	—	—	5,215	—

Reallocate 1.0 FTE Office Assistant II position to 1.0 FTE Sr. Office Assistant position to be a dedicated position for Public Records Requests for the Code Enforcement division. Public Records Requests from the public have increased for the division not only in volume but the complexity of the requests; therefore, the need to have additional staff allocated to responding to these requests is needed to be in compliance.

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$8,846,300	\$10,268,921	\$10,613,218	\$344,297	3.4%
Services & Supplies	\$3,605,327	\$3,869,286	\$4,315,310	\$446,024	11.5%
Other Charges	\$61,692	\$100,000	\$100,000	—	—%
Equipment	\$9,243	\$8,500	\$8,500	—	—%
Intrafund Charges	\$924,135	\$1,036,689	\$1,004,436	\$(32,253)	(3.1)%
<b>Gross Expenditures/Appropriations</b>	<b>\$13,446,698</b>	<b>\$15,283,396</b>	<b>\$16,041,464</b>	<b>\$758,068</b>	<b>5.0%</b>
Other Intrafund Reimbursements	\$(656,544)	\$(659,568)	\$(685,951)	\$(26,383)	4.0%
<b>Total Intrafund Reimbursements</b>	<b>\$(656,544)</b>	<b>\$(659,568)</b>	<b>\$(685,951)</b>	<b>\$(26,383)</b>	<b>4.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$12,790,154</b>	<b>\$14,623,828</b>	<b>\$15,355,513</b>	<b>\$731,685</b>	<b>5.0%</b>
Licenses, Permits & Franchises	\$74,937	\$119,000	\$115,000	\$(4,000)	(3.4)%
Intergovernmental Revenues	\$425,370	\$350,000	\$500,000	\$150,000	42.9%
Charges for Services	\$7,570,151	\$8,490,118	\$8,689,012	\$198,894	2.3%
Miscellaneous Revenues	\$432,776	\$536,883	\$536,883	—	—%
<b>Revenue</b>	<b>\$8,503,233</b>	<b>\$9,496,001</b>	<b>\$9,840,895</b>	<b>\$344,894</b>	<b>3.6%</b>
<b>Total Revenue</b>	<b>\$8,503,233</b>	<b>\$9,496,001</b>	<b>\$9,840,895</b>	<b>\$344,894</b>	<b>3.6%</b>
<b>Net Cost</b>	<b>\$4,286,921</b>	<b>\$5,127,827</b>	<b>\$5,514,618</b>	<b>\$386,791</b>	<b>7.5%</b>
Positions	63.8	63.8	66.8	3.0	4.7%

## Approved Growth Detail for the Program

	<b>Gross Appropriations</b>	<b>Intrafund Reimbursements</b>	<b>Total Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>DCD - Add 1.0 FTE Senior Planner - PER</b>	198,894	—	198,894	—	1.0
Add 1.0 FTE Senior Planner position as a single point of contact for Department of Transportation (DOT) projects. DOT has many foreseeable projects that are planned or currently underway with environmental support needs. Based on DOT estimates, the amount of project work in upcoming years would fund a full time Senior Planner position and alleviate time from other staff positions to work on other private and public projects. Position costs will be offset by charges to DOT.					
<b>DCD - Add 2.0 FTE Planning Technician Positions - PER</b>	231,306	—	—	231,306	2.0
Add 2.0 FTE Planning Technician positions in Planning and Environmental Review. These two positions would be primarily assigned to public information related tasks and programs such as staffing the Business Assistance Center public counter, SacPlan/Phone inquiries, and assisting with Public Record Requests. Other duties would typically include review of business license renewals for zoning compliance, processing lower-level administrative permits, and assisting other staff with data collection and research pertaining to Development Code updates and other planning assignments. These new positions will free up higher level Planning staff to work on more complex projects.					
<b>DCD - Funding to support Climate Action Plan (CAP) - PER (1)</b>	375,000	—	—	375,000	—
Funding to support the Climate Action Plan (CAP). Although the CAP has not been formally adopted, its measures and adaptation strategies are not expected to substantially change through the revisions and is anticipated to be adopted in the first half of Fiscal Year 2024-25. Early implementation of the draft measures is consistent with the Board's direction in the Climate Emergency Resolution to pursue near-term actions to reduce greenhouse gas (GHG). Early work on drafting Zoning Code amendments will facilitate timely implementation of the CAP. Funding will support the following work: development of a Vehicle Miles Traveled Mitigation Program in coordination with the Department of Transportation (GHG-11), development of energy efficiency and/or electrification ordinances for existing and new buildings (GHG-04 through GHG-07), Zoning Code amendments related to Transportation Systems Management Plans and reduced minimum parking standards (GHG-12 and GHG-13), developing Electric Vehicle Parking code requirements for multifamily and commercial developments beyond CalGreen requirements (GHG-19), and Zoning Code amendments to develop a permitting pathway for carbon capture and storage projects (GHG-30).					
<b>DCD - Funding to support Infill Acceleration Program - PER</b>	400,000	—	—	400,000	—
Funding to support the Infill Accelerator Program, which will assist with the timely and efficient completion of the County's Infill Program and its ongoing implementation, including Zoning and County Code amendments as directed by the Board during the recent Housing and Infill Workshop. This program was initially established in the mid-2000s but was discontinued during the Great Recession due to funding constraints. It is currently understaffed. Housing and non-residential development in infill areas is aligned with the County's priorities and adopted General Plan. It is one growth path that will reduce Vehicle Miles Traveled (VMT) and associated greenhouse gases, which will further facilitate the County's sustainability efforts and the Board's carbon neutrality goal. This funding will also support implementation of the Infill Program consistent with these goals and priorities. Consultants will assist with evaluating infrastructure constraints, identifying key opportunity sites in priority infill areas such as Green Zones and commercial corridors, and assist with Zoning Code amendments focused on streamlining infill development and housing.					

## Approved Reduction Detail for the Program

	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
<b>DCD - General Plan Updates Reduction</b>	(250,000)	—	—	(250,000)	—

Planning and Environmental Review Division currently does not have staff capacity to fully scope a General Plan Update due to several competing Long Range Planning priorities. Future budget needs for the General Plan Update are estimated to be \$7-10 million over a four to five year period.

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$33,237	\$659,417	\$727,966	\$68,549	10.4%
Services & Supplies	\$141,626	\$184,092	\$111,526	\$(72,566)	(39.4)%
Intrafund Charges	\$6,801	\$8,217	\$94,525	\$86,308	1,050.4%
<b>Gross Expenditures/Appropriations</b>	<b>\$181,663</b>	<b>\$851,726</b>	<b>\$934,017</b>	<b>\$82,291</b>	<b>9.7%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$181,663</b>	<b>\$851,726</b>	<b>\$934,017</b>	<b>\$82,291</b>	<b>9.7%</b>
<b>Net Cost</b>	<b>\$181,663</b>	<b>\$851,726</b>	<b>\$934,017</b>	<b>\$82,291</b>	<b>9.7%</b>
Positions	3.0	3.0	3.0	—	—%

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$1,963,008	\$2,252,644	\$2,350,901	\$98,257	4.4%
Services & Supplies	\$147,149	\$299,491	\$308,267	\$8,776	2.9%
Intrafund Charges	\$6,542	\$34,817	\$41,830	\$7,013	20.1%
<b>Gross Expenditures/Appropriations</b>	<b>\$2,116,699</b>	<b>\$2,586,952</b>	<b>\$2,700,998</b>	<b>\$114,046</b>	<b>4.4%</b>
Other Intrafund Reimbursements	—	—	\$(672,831)	\$(672,831)	—%
Intrafund Reimbursements within Department	\$(539,356)	\$(597,177)	—	\$597,177	(100.0)%
<b>Total Intrafund Reimbursements</b>	<b>\$(539,356)</b>	<b>\$(597,177)</b>	<b>\$(672,831)</b>	<b>\$(75,654)</b>	<b>12.7%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,577,343</b>	<b>\$1,989,775</b>	<b>\$2,028,167</b>	<b>\$38,392</b>	<b>1.9%</b>
Charges for Services	\$1,601,003	\$1,846,004	\$1,999,960	\$153,956	8.3%
<b>Revenue</b>	<b>\$1,601,003</b>	<b>\$1,846,004</b>	<b>\$1,999,960</b>	<b>\$153,956</b>	<b>8.3%</b>
<b>Total Revenue</b>	<b>\$1,601,003</b>	<b>\$1,846,004</b>	<b>\$1,999,960</b>	<b>\$153,956</b>	<b>8.3%</b>
<b>Net Cost</b>	<b>\$(23,660)</b>	<b>\$143,771</b>	<b>\$28,207</b>	<b>\$(115,564)</b>	<b>(80.4)%</b>
Positions	13.0	13.0	13.0	—	—%

## Development and Code Services

### Budget Unit Functions & Responsibilities

**Development and Code Services** (DCS) 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
<b>Appropriations by Program</b>					
DCS - Administrative Services	\$(9,485)	—	—	—	—%
DCS - Building Permits & Inspection	\$22,048,726	\$24,569,602	\$25,292,567	\$722,965	2.9%
DCS - Construction Management and Inspection Division	\$28,235,323	\$38,451,846	\$35,384,282	\$(3,067,564)	(8.0)%
DCS - County Engineering	\$13,537,073	\$15,253,059	\$17,036,222	\$1,783,163	11.7%
<b>Gross Expenditures/Appropriations</b>	<b>\$63,811,636</b>	<b>\$78,274,507</b>	<b>\$77,713,071</b>	<b>\$(561,436)</b>	<b>(0.7)%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(2,461,921)</b>	<b>\$(2,964,306)</b>	<b>\$(2,778,012)</b>	<b>\$186,294</b>	<b>(6.3)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$61,349,716</b>	<b>\$75,310,201</b>	<b>\$74,935,059</b>	<b>\$(375,142)</b>	<b>(0.5)%</b>
Provision for Reserves	\$132,042	\$132,042	\$623,165	\$491,123	371.9%
<b>Total Financing Uses</b>	<b>\$61,481,758</b>	<b>\$75,442,243</b>	<b>\$75,558,224</b>	<b>\$115,981</b>	<b>0.2%</b>
<b>Revenue</b>	<b>\$60,318,074</b>	<b>\$72,595,305</b>	<b>\$72,587,995</b>	<b>\$(7,310)</b>	<b>(0.0)%</b>
<b>Total Interfund Reimbursements</b>	<b>\$197,387</b>	<b>\$164,314</b>	<b>\$164,314</b>	—	—%
<b>Total Revenue</b>	<b>\$60,515,461</b>	<b>\$72,759,619</b>	<b>\$72,752,309</b>	<b>\$(7,310)</b>	<b>(0.0)%</b>
<b>Total Use of Fund Balance</b>	<b>\$2,682,624</b>	<b>\$2,682,624</b>	<b>\$2,805,915</b>	<b>\$123,291</b>	<b>4.6%</b>
<b>Total Financing Sources</b>	<b>\$63,198,085</b>	<b>\$75,442,243</b>	<b>\$75,558,224</b>	<b>\$115,981</b>	<b>0.2%</b>
<b>Net Cost</b>	<b>\$(1,716,327)</b>	—	—	—	—%
Positions	268.0	268.0	271.0	3.0	1.1%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$39,879,062	\$43,657,252	\$45,733,745	\$2,076,493	4.8%
Services & Supplies	\$20,363,003	\$30,219,963	\$27,074,482	\$(3,145,481)	(10.4)%
Other Charges	\$1,005,438	\$1,259,624	\$1,771,681	\$512,057	40.7%
Equipment	\$102,213	\$173,362	\$355,151	\$181,789	104.9%
Intrafund Charges	\$2,461,921	\$2,964,306	\$2,778,012	\$(186,294)	(6.3)%
<b>Gross Expenditures/Appropriations</b>	<b>\$63,811,636</b>	<b>\$78,274,507</b>	<b>\$77,713,071</b>	<b>\$(561,436)</b>	<b>(0.7)%</b>
Intrafund Reimbursements within Department	\$(2,461,921)	\$(2,964,306)	\$(2,778,012)	\$186,294	(6.3)%
<b>Total Intrafund Reimbursements</b>	<b>\$(2,461,921)</b>	<b>\$(2,964,306)</b>	<b>\$(2,778,012)</b>	<b>\$186,294</b>	<b>(6.3)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$61,349,716</b>	<b>\$75,310,201</b>	<b>\$74,935,059</b>	<b>\$(375,142)</b>	<b>(0.5)%</b>
Provision for Reserves	\$132,042	\$132,042	\$623,165	\$491,123	371.9%
<b>Total Financing Uses</b>	<b>\$61,481,758</b>	<b>\$75,442,243</b>	<b>\$75,558,224</b>	<b>\$115,981</b>	<b>0.2%</b>
Licenses, Permits & Franchises	\$38,030	\$86,000	\$86,000	—	—%
Fines, Forfeitures & Penalties	\$90,661	\$52,640	\$52,640	—	—%
Revenue from Use Of Money & Property	\$(68,762)	—	—	—	—%
Charges for Services	\$59,891,804	\$72,080,288	\$72,072,978	\$(7,310)	(0.0)%
Miscellaneous Revenues	\$366,341	\$376,377	\$376,377	—	—%
<b>Revenue</b>	<b>\$60,318,074</b>	<b>\$72,595,305</b>	<b>\$72,587,995</b>	<b>\$(7,310)</b>	<b>(0.0)%</b>
Other Interfund Reimbursements	\$197,387	\$164,314	\$164,314	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$197,387</b>	<b>\$164,314</b>	<b>\$164,314</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$60,515,461</b>	<b>\$72,759,619</b>	<b>\$72,752,309</b>	<b>\$(7,310)</b>	<b>(0.0)%</b>
Reserve Release	\$1,231,682	\$1,231,682	\$1,089,588	\$(142,094)	(11.5)%
Fund Balance	\$1,450,942	\$1,450,942	\$1,716,327	\$265,385	18.3%
<b>Total Use of Fund Balance</b>	<b>\$2,682,624</b>	<b>\$2,682,624</b>	<b>\$2,805,915</b>	<b>\$123,291</b>	<b>4.6%</b>
<b>Total Financing Sources</b>	<b>\$63,198,085</b>	<b>\$75,442,243</b>	<b>\$75,558,224</b>	<b>\$115,981</b>	<b>0.2%</b>
<b>Net Cost</b>	<b>\$(1,716,327)</b>	—	—	—	—%
Positions	268.0	268.0	271.0	3.0	1.1%

## Summary of Approved Growth by Program

Program	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
DCS - Building Permits & Inspection	591,837	—	495,698	96,139	—
DCS - Construction Management and Inspection Division	2,074,033	(15,968)	2,058,065	—	4.0
DCS - County Engineering	1,686,904	—	1,585,459	101,445	—

## **DCS - Administrative Services**

### **Program Overview**

The **DCS – Administrative Services** program of Development and Code Services was moved to the Community Development budget (BU 5720000) as part of the September 2021 Department of Community Development reorganization.

### **FOR INFORMATION ONLY**

### **Program Budget by Object**

	<b>FY 2023-2024 Actuals</b>	<b>FY 2023-2024 Adopted Budget</b>	<b>FY 2024-2025 Adopted Budget</b>	<b>Change from FY 2023-2024 Adopted Budget</b>	
<b>Appropriations by Object</b>					
Services & Supplies	\$(9,485)	—	—	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$(9,485)</b>	—	—	—	—%
<b>Total Expenditures/Appropriations</b>	<b>\$(9,485)</b>	—	—	—	—%
<b>Total Financing Uses</b>	<b>\$(9,485)</b>	—	—	—	—%
<b>Total Financing Sources</b>	—	—	—	—	—%
<b>Net Cost</b>	<b>\$(9,485)</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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$14,542,965	\$15,783,085	\$16,232,196	\$449,111	2.8%
Services & Supplies	\$6,658,870	\$7,799,921	\$8,075,180	\$275,259	3.5%
Other Charges	\$141,690	\$189,918	\$188,041	\$(1,877)	(1.0)%
Intrafund Charges	\$705,201	\$796,678	\$797,150	\$472	0.1%
<b>Gross Expenditures/Appropriations</b>	<b>\$22,048,726</b>	<b>\$24,569,602</b>	<b>\$25,292,567</b>	<b>\$722,965</b>	<b>2.9%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$22,048,726</b>	<b>\$24,569,602</b>	<b>\$25,292,567</b>	<b>\$722,965</b>	<b>2.9%</b>
<b>Total Financing Uses</b>	<b>\$22,048,726</b>	<b>\$24,569,602</b>	<b>\$25,292,567</b>	<b>\$722,965</b>	<b>2.9%</b>
Fines, Forfeitures & Penalties	\$686	—	—	—	—%
Revenue from Use Of Money & Property	\$47,249	—	—	—	—%
Charges for Services	\$21,871,575	\$23,758,224	\$24,597,051	\$838,827	3.5%
Miscellaneous Revenues	\$13,355	\$41,200	\$41,200	—	—%
<b>Revenue</b>	<b>\$21,932,864</b>	<b>\$23,799,424</b>	<b>\$24,638,251</b>	<b>\$838,827</b>	<b>3.5%</b>
<b>Total Revenue</b>	<b>\$21,932,864</b>	<b>\$23,799,424</b>	<b>\$24,638,251</b>	<b>\$838,827</b>	<b>3.5%</b>
Fund Balance	\$770,178	\$770,178	\$654,316	\$(115,862)	(15.0)%
<b>Total Use of Fund Balance</b>	<b>\$770,178</b>	<b>\$770,178</b>	<b>\$654,316</b>	<b>\$(115,862)</b>	<b>(15.0)%</b>
<b>Total Financing Sources</b>	<b>\$22,703,042</b>	<b>\$24,569,602</b>	<b>\$25,292,567</b>	<b>\$722,965</b>	<b>2.9%</b>
<b>Net Cost</b>	<b>\$(654,316)</b>	—	—	—	—%
Positions	102.0	102.0	102.0	—	—%

## Approved Growth Detail for the Program

	<b>Gross Appropriations</b>	<b>Intrafund Reimbursements</b>	<b>Total Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>DCD - On Call Contracts - BPI</b>	500,000	—	403,861	96,139	—
Increase in on call contracts for Building Permits and Inspection Division's Plan Check and Inspection work that needs to be done for SMF airport projects, which current staff is unable to complete due to a lack of skill set within the County. The Division will bring on consultants to do this work and the cost will be passed through to the Airports.					
<b>DCD - Reallocate 1.0 FTE Office Assistant Lv. 2 to 1.0 FTE Engineering Technician - BPI</b>	30,926	—	30,926	—	—
Reallocate 1.0 FTE Office Assistant Lv. 2 position to 1.0 FTE Engineering Technician I/II position. The Engineering Technician position is needed to aid in the coordination of permitting processes within the Building Permits and Inspection Division, which creates a single point of contact for the customer. During the process of applying for a permit, plan review, and permit issuance a single permit technician will shepherd the application through the permitting process. Funding will be offset by project revenue.					
<b>DCD - Reallocate 1.0 FTE Sr. Civil Engineer to 1.0 FTE Principal Civil Engineer - BPI</b>	23,578	—	23,578	—	—
Reallocate 1.0 FTE Senior Civil Engineer position to 1.0 FTE Principal Civil Engineer position to align with Building Permits and Inspection Division's overall organizational structure and the position's increase in essential functions such as supervision over multiple sections/programs, division wide process improvement, policy updates for commercial buildings, budget management of consultant contractors, and organizational planning for the Commercial Inspections section and the Engineering section within the Building Permits and Inspection Division. This increase in expenses will be funded by project revenue.					
<b>DCD - Reallocate 1.0 FTE Sr. Office Assistant to 1.0 FTE Administrative Services Officer I - BPI</b>	37,333	—	37,333	—	—
Reallocate 1.0 FTE Sr. Office Assistant position to 1.0 FTE Administrative Services Officer I (ASO I) position to support administrative and clerical functions of the division. The Building Permits and Inspection Division (BPI) gets an average of 400 Public Records Act (PRA) requests per month with one employee dedicated to this effort. Funding will be offset by Fee Program 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$18,419,934	\$19,743,758	\$21,172,721	\$1,428,963	7.2%
Services & Supplies	\$7,525,594	\$16,088,504	\$10,951,313	\$(5,137,191)	(31.9)%
Other Charges	\$843,208	\$987,426	\$1,502,159	\$514,733	52.1%
Equipment	\$71,476	\$103,362	\$288,951	\$185,589	179.6%
Intrafund Charges	\$1,375,111	\$1,528,796	\$1,469,138	\$(59,658)	(3.9)%
<b>Gross Expenditures/Appropriations</b>	<b>\$28,235,323</b>	<b>\$38,451,846</b>	<b>\$35,384,282</b>	<b>\$(3,067,564)</b>	<b>(8.0)%</b>
Intrafund Reimbursements within Department	\$(1,410,708)	\$(1,573,909)	\$(1,515,245)	\$58,664	(3.7)%
<b>Total Intrafund Reimbursements</b>	<b>\$(1,410,708)</b>	<b>\$(1,573,909)</b>	<b>\$(1,515,245)</b>	<b>\$58,664</b>	<b>(3.7)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$26,824,615</b>	<b>\$36,877,937</b>	<b>\$33,869,037</b>	<b>\$(3,008,900)</b>	<b>(8.2)%</b>
Provision for Reserves	\$132,042	\$132,042	\$623,165	\$491,123	371.9%
<b>Total Financing Uses</b>	<b>\$26,956,657</b>	<b>\$37,009,979</b>	<b>\$34,492,202</b>	<b>\$(2,517,777)</b>	<b>(6.8)%</b>
Fines, Forfeitures & Penalties	\$91	\$14,840	\$14,840	—	—%
Revenue from Use Of Money & Property	\$(143)	—	—	—	—%
Charges for Services	\$25,869,418	\$35,486,036	\$32,945,660	\$(2,540,376)	(7.2)%
Miscellaneous Revenues	\$20,302	—	—	—	—%
<b>Revenue</b>	<b>\$25,889,668</b>	<b>\$35,500,876</b>	<b>\$32,960,500</b>	<b>\$(2,540,376)</b>	<b>(7.2)%</b>
<b>Total Revenue</b>	<b>\$25,889,668</b>	<b>\$35,500,876</b>	<b>\$32,960,500</b>	<b>\$(2,540,376)</b>	<b>(7.2)%</b>
Reserve Release	\$1,231,682	\$1,231,682	\$1,089,588	\$(142,094)	(11.5)%
Fund Balance	\$277,421	\$277,421	\$442,114	\$164,693	59.4%
<b>Total Use of Fund Balance</b>	<b>\$1,509,103</b>	<b>\$1,509,103</b>	<b>\$1,531,702</b>	<b>\$22,599</b>	<b>1.5%</b>
<b>Total Financing Sources</b>	<b>\$27,398,771</b>	<b>\$37,009,979</b>	<b>\$34,492,202</b>	<b>\$(2,517,777)</b>	<b>(6.8)%</b>
<b>Net Cost</b>	<b>\$(442,114)</b>	—	—	—	—%
Positions	120.0	120.0	123.0	3.0	2.5%

## Approved Growth Detail for the Program

	<b>Gross Appropriations</b>	<b>Intrafund Reimbursements</b>	<b>Total Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>DCD - Lab Equipment - CMID L</b>	288,951	—	288,951	—	—
Add a new Materials Lab at the airport for SMF Airport projects. Funding will be offset by project revenue. This request is contingent upon approval of another growth request in the Development and Code Services budget (BU 2151000).					
<b>DCD - Add 1.0 FTE Construction Management Specialist - CMID I</b>	130,590	—	130,590	—	1.0
Add 1.0 FTE Construction Management Specialist position. This position will work on projects for Regional San Plant Projects and Harvest Water Program Support. Currently, this work is performed by construction management staff, however, due to the increase in workload with the Sewer District's Harvest Water Program, current staff will not be able to absorb the anticipated work. The increased workload is due to Harvest Water Program and Construction Management and Inspection Division's (CMID) role slightly increasing due to pending service level agreement to be established between CMID and Regional San as part of their separation from the County. Funding will be offset by project revenue.					
<b>DCD - Add 1.0 FTE Construction Management Supervisor (Limited Term) - CMID I</b>	159,714	—	159,714	—	1.0
Add 1.0 FTE Construction Management Supervisor (Limited Term) position. This position will work on projects related to the SMForward Projects. There are currently no vacant Construction Management Supervisor positions in the Division to support this project. Funding will be offset by project revenue.					
<b>DCD - Add 1.0 FTE Principal Engineering Technician - CMID I</b>	122,558	—	122,558	—	1.0
Add 1.0 FTE Principal Engineering Technician position to support the Labor Compliance Team. Additional labor compliance staff support is required to process the increased volume of workload across the Construction Management and Inspection Division, due in part to large programs starting construction such as SMForward and Harvest Water, along with increased Capital Improvement Program (CIP) projects from other departments such as Transportation, Waste Management, and Water Resources. Funding will be offset by project revenue.					
<b>DCD - Add 1.0 FTE Sr. Civil Engineer (Limited Term) - CMID I</b>	212,142	—	212,142	—	1.0
Add 1.0 FTE Sr Civil Engineer (Limited Term) position. This position will provide the necessary construction management and resident engineer services for the various Capital Improvement Program (CIP) projects administered by the County's Department of Transportation (SacDOT), Water Resources, and Waste Management & Recycling. Currently, a mix of consultant staff (equivalent to Senior Civil Engineer) and an existing Associate Engineer are working on projects that would be assigned to this position. The volume of work that has been assigned to consultant staff has shown to support bringing this position in-house, which allows for better succession planning in that class series. This position will be funded through project revenue.					
<b>DCD - Add 4 Vehicles - CMID I</b>	260,298	—	260,298	—	—
Add four new vehicles to Construction Management and Inspection Division's Fleet. This request would provide necessary transportation for the field staff, specifically the inspector and construction management positions. One-time costs for the vehicle purchases totals \$224,560 with ongoing costs of \$35,738. Funding will be provided through project revenue.					
<b>DCD - Lab Equipment (Airports) - CMID L</b>	146,720	—	146,720	—	—
New equipment for the new Materials Lab located at SMF Airport. Funding will be offset by project revenue. This request is contingent upon approval of another growth request in the Development and Code Services budget (BU 2151000).					

## Approved Growth Detail for the Program

	<b>Gross Appropriations</b>	<b>Intrafund Reimbursements</b>	<b>Total Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>DCD - Lab Software - CMID L</b>	100,000	—	100,000	—	—
Upgrade of existing software and testing equipment for the Materials Lab to meet federal standards for materials testing. Funding will be offset by project revenue.					
<b>DCD - Material Lab Trailer Equipment and Furniture - CMID L</b>	40,000	—	40,000	—	—
One-time funding from reserves to purchase cubicle, partitions, and workstations for a new Material Lab Trailer. This request is contingent upon approval of another growth request in the Development and Code Services budget (BU 2151000).					
<b>DCD - New Trailer - CMID L</b>	292,274	—	292,274	—	—
One-time funding for a new trailer for the Material Labs at Ecology Lane. This purchase of a new office trailer is 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. Costs are offset by reserves.					
<b>DCD - Reallocate 1.0 FTE Sr. Office Assistant to 1.0 FTE Sr. Office Specialist - CMID I</b>	15,968	(15,968)	—	—	—
Reallocate 1.0 FTE Senior Office Assistant position to 1.0 FTE Senior Office Specialist position. This reallocation is necessary to support the workload of both the Administrative Services Officer I (ASO I) and administration for the internal programs of the Construction Management and Inspection Division. This position will allow for the ASO I to appropriately delegate tasks related to special reporting, internal order budgeting, and special projects for the division chief and programs such as labor compliance. The technicality of these tasks is not appropriate for the current Sr. Office Assistant position. Currently, all these tasks have been handled by the ASO I and the workload has become too heavy, with little help or back up. The cost increase is partially offset by a reduction of a 1.0 FTE Office Specialist position.					
<b>DCD - Reallocation of 1.0 FTE Engineering Technician to 1.0 FTE Principal Construction Inspector - CMID L</b>	65,064	—	65,064	—	—
Reallocate 1.0 FTE Engineering Technician position to 1.0 FTE Principal Construction Inspector position. This position will support the Plant Lab for Regional San Harvest Water and Future SMF Lab (SMForward). Construction Management and Inspection Division's (CMID) is reorganizing several work groups to consolidate multiple sections that support the recently consolidated SacSewer District (formerly Regional San and Sacramento Area Sewer District) in response to SacSewer's forthcoming separation from the County. This reorganization will allow CMID to provide better customer service to SacSewer and maintain the longstanding relationship, which is shifting to a formal contract for services. Part of the reorganization involves reassigning the current Senior Civil Engineer (currently our Lab Manager) to oversee the newly formed SacSewer Section. Funding will be offset by project revenue.					
<b>DCD - Reallocation of 1.0 FTE Engineering Technician to 1.0 FTE Principal Engineering Technician - CMID I</b>	22,077	—	22,077	—	—
Reallocate 1.0 FTE Engineering Technician position to 1.0 FTE Principal Engineering Technician position. This position will support contract management. Assigned duties and tasks for this role require a higher-level of expertise and competency that has not been met by previous hires at the current classification. Funding will be offset by project revenue.					

## Approved Growth Detail for the Program

	<b>Gross Appropriations</b>	<b>Intrafund Reimbursements</b>	<b>Total Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>DCD - Reallocation of 1.0 FTE Engineering Technician to 1.0 FTE Supervising Building Inspector - CMID I</b>					
	44,157	—	44,157	—	—

Reallocate 1.0 FTE Engineering Technician position to 1.0 FTE Supervising Building Inspector position. This position will work on projects related to County owned buildings and Department of General Services (DGS) new building projects. This work group (Construction Management and Inspection Division's (CMID) County-owned Buildings & Facilities (COBF) Section) previously had a Supervising Inspector position that was re-assigned to the Private Development/Encroachment Section of the Division to meet a growing demand of development/encroachment work and a re-organization of that work section. This change left a void in the COBF Section which has yet to be backfilled. This position is needed to provide technical and supervisorial support to the current building inspections assigned to CMID's COBF Section and to provide inspection support for an upcoming increase in workload to be delivered by DGS Architectural Services Division. Funding will be offset by project revenue.

### **DCD - Software to Create Efficiencies - CMID I**

	173,520	—	173,520	—	—
Funding for software to enhance efficiency by reducing the labor involved in utilizing existing software tools and consolidating multiple software programs that will eliminate the need to manage/support multiple systems. The software will also eliminate redundant data entry due to system limitations such as the inability to duplicate/modify records and weak or no internet service at some construction sites, which restricts availability of the software tools. Costs will be offset by project revenue.					

## **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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$6,916,163	\$8,130,409	\$8,328,828	\$198,419	2.4%
Services & Supplies	\$6,188,024	\$6,331,538	\$8,047,989	\$1,716,451	27.1%
Other Charges	\$20,540	\$82,280	\$81,481	\$(799)	(1.0)%
Equipment	\$30,737	\$70,000	\$66,200	\$(3,800)	(5.4)%
Intrafund Charges	\$381,609	\$638,832	\$511,724	\$(127,108)	(19.9)%
<b>Gross Expenditures/Appropriations</b>	<b>\$13,537,073</b>	<b>\$15,253,059</b>	<b>\$17,036,222</b>	<b>\$1,783,163</b>	<b>11.7%</b>
Intrafund Reimbursements within Department	\$(1,051,213)	\$(1,390,397)	\$(1,262,767)	\$127,630	(9.2)%
<b>Total Intrafund Reimbursements</b>	<b>\$(1,051,213)</b>	<b>\$(1,390,397)</b>	<b>\$(1,262,767)</b>	<b>\$127,630</b>	<b>(9.2)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$12,485,860</b>	<b>\$13,862,662</b>	<b>\$15,773,455</b>	<b>\$1,910,793</b>	<b>13.8%</b>
<b>Total Financing Uses</b>	<b>\$12,485,860</b>	<b>\$13,862,662</b>	<b>\$15,773,455</b>	<b>\$1,910,793</b>	<b>13.8%</b>
Licenses, Permits & Franchises	\$38,030	\$86,000	\$86,000	—	—%
Fines, Forfeitures & Penalties	\$89,884	\$37,800	\$37,800	—	—%
Revenue from Use Of Money & Property	\$(115,869)	—	—	—	—%
Charges for Services	\$12,150,812	\$12,836,028	\$14,530,267	\$1,694,239	13.2%
Miscellaneous Revenues	\$332,683	\$335,177	\$335,177	—	—%
<b>Revenue</b>	<b>\$12,495,541</b>	<b>\$13,295,005</b>	<b>\$14,989,244</b>	<b>\$1,694,239</b>	<b>12.7%</b>
Other Interfund Reimbursements	\$197,387	\$164,314	\$164,314	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$197,387</b>	<b>\$164,314</b>	<b>\$164,314</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$12,692,928</b>	<b>\$13,459,319</b>	<b>\$15,153,558</b>	<b>\$1,694,239</b>	<b>12.6%</b>
Fund Balance	\$403,343	\$403,343	\$619,897	\$216,554	53.7%
<b>Total Use of Fund Balance</b>	<b>\$403,343</b>	<b>\$403,343</b>	<b>\$619,897</b>	<b>\$216,554</b>	<b>53.7%</b>
<b>Total Financing Sources</b>	<b>\$13,096,271</b>	<b>\$13,862,662</b>	<b>\$15,773,455</b>	<b>\$1,910,793</b>	<b>13.8%</b>
<b>Net Cost</b>	<b>\$(610,412)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	46.0	46.0	46.0	—	—%

## Approved Growth Detail for the Program

	<b>Gross Appropriations</b>	<b>Intrafund Reimbursements</b>	<b>Total Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>DCD - Accela and Trimble Business Center Licenses - SRVY</b>	10,000	—	10,000	—	—
Additional Accela software user licenses and Trimble Business Center (CAD software) license for the Surveys Division. The Division replaced three Total Data Stations in FY 2023-24 and will need to replace one in FY 2024-25. This increase is for a user license on the new Trimble Business Center and Accela user access for the new Accela module. Costs will be offset by project revenue. This request is contingent upon approval of another linked growth request in the Development and Code Services budget (BU 2151000).					
<b>DCD - Accela Module - SIPS</b>	10,000	—	10,000	—	—
Creation of an Accela Module for the Site Improvements and Permits Division (SIPS). The Accela module is a cloud-based platform that provides permitting, licensing, and code enforcement solutions. Funding will be offset by project revenue.					
<b>DCD - Consultant Services - SRVY</b>	1,287,500	—	1,287,500	—	—
Increase consultant services to meet the demands of Surveys section workloads. With the significant workload from development and various County departments, along with the short timelines, staff cannot meet all the deadlines. The Surveys Division needs consultant assistance to help complete necessary tasks. Funding will be offset by project revenue.					
<b>DCD - Education and Training - SRVY</b>	12,000	—	12,000	—	—
Increase in professional development expenses per the Association of Professional Engineers, County of Sacramento (APEC) labor agreement. There are eight members in Surveys Division under this labor agreement. Funding will be offset by project revenue.					
<b>DCD - Education Reimbursements - SRVY</b>	3,000	—	3,000	—	—
Increase for training and education for Survey Technicians and Assistant Land Surveyors to attend Sacramento City New Survey Technology classes to obtain their Land Surveyor in Training (LSIT) certification. Funding will be offset by project revenue.					
<b>DCD - New Surveying Data Collector - SRVY</b>	66,200	—	66,200	—	—
One-time funding for a new Data Collector and one Trimble Global Navigation Satellite System (GNSS) Antenna for the field office use as a result of more field work. Surveys Division has five Party Chief positions. The fifth Party Chief needs a total station and GNSS antenna to perform their work. There is a potential total of 10 staff members who could be using either GNSS or total station instruments at any given time. The Division's current instrument resources fall short of equipping survey crews to fulfill their workload demand. Funding will be offset by project revenue.					
<b>DCD - Reallocate 1.0 FTE Assistant Civil Engineer to 1.0 FTE Associate Civil Engineer - SIPS</b>	30,704	—	30,704	—	—
Reallocate 1.0 FTE Assistant Civil Engineer position to 1.0 FTE Associate Civil Engineer position, which will allow for the unit to complete more complex work allowed by the Associate Engineering level. Based on the analysis of the workload, a total of 3.0 FTE Associate Civil Engineers would be needed, however, Site Improvements and Permits Division (SIPS) is reallocating one position. SIPS will prioritize the workload so that all critical deadlines are met with the total number of allocations already provided. This position will be fully funded through project revenue.					
<b>DCD - Survey Tools - Surveys</b>	11,000	—	11,000	—	—
Replacement of existing survey tools such as drills, chargers, batteries, survey rods, and tips due to wear over time. Funding will be offset by project revenue.					

## Approved Growth Detail for the Program

	<b>Gross Appropriations</b>	<b>Intrafund Reimbursements</b>	<b>Total Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>DCD - Total Data Station Maintenance - SRVY</b>	5,000	—	5,000	—	—
Increase in maintenance costs for the new Total Data station. Costs will be offset by project revenue. This request is contingent upon approval of another growth request in the Development and Code Services budget (BU 2151000).					
<b>DCD - Update and Implement County Policies and Procedures - SD</b>	250,000	—	148,555	101,445	—
One-time increase in consulting services to assist with updating and implementing County policies and procedures relating to Public Facility Financing Plans (PFFP), Fiscal Impact Analyses (FIA), and Urban Services Plans (USP). In parallel with the effort that resulted from the Ray Kerridge report, the Office of the County Executive is leading a countywide change effort to update and streamline County policies. It was identified through this process that the development community and executive leadership wanted to see changes in the County's approach to the fiscal documents needed for development. This process of updating the guidelines requires the expertise of the County's fiscal consultant due to the technical nature of creating new policies surrounding the PFFP, FIA and USP fiscal documents. The consultant is assisting staff with creating the approaches, outreach to internal and external stakeholders, writing the policies/guidelines/procedures, and helping with the Board presentation. This process requires additional consultant time. Funding will be offset by Fee Program revenue.					
<b>DCD - Webcams - SIPS</b>	1,500	—	1,500	—	—
Funding for webcams for all Site Improvements and Permits Division (SIPS) staff. Per the Process Improvement initiative and direction from executive management, staff will require webcam equipment for virtual meetings. Staff currently do not have webcams for their computers. Funding will be offset by project revenue.					

## 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.

### Budget Unit – Budget by Program

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Program</b>					
Building Inspection	\$22,295,420	\$24,537,644	\$24,364,396	\$(173,248)	(0.7)%
<b>Gross Expenditures/Appropriations</b>	<b>\$22,295,420</b>	<b>\$24,537,644</b>	<b>\$24,364,396</b>	<b>\$(173,248)</b>	<b>(0.7)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$22,295,420</b>	<b>\$24,537,644</b>	<b>\$24,364,396</b>	<b>\$(173,248)</b>	<b>(0.7)%</b>
Provision for Reserves	—	—	\$1,565,666	\$1,565,666	—%
<b>Total Financing Uses</b>	<b>\$22,295,420</b>	<b>\$24,537,644</b>	<b>\$25,930,062</b>	<b>\$1,392,418</b>	<b>5.7%</b>
<b>Revenue</b>	<b>\$20,774,781</b>	<b>\$20,145,496</b>	<b>\$23,058,553</b>	<b>\$2,913,057</b>	<b>14.5%</b>
<b>Total Revenue</b>	<b>\$20,774,781</b>	<b>\$20,145,496</b>	<b>\$23,058,553</b>	<b>\$2,913,057</b>	<b>14.5%</b>
<b>Total Use of Fund Balance</b>	<b>\$4,392,148</b>	<b>\$4,392,148</b>	<b>\$2,871,509</b>	<b>\$(1,520,639)</b>	<b>(34.6)%</b>
<b>Total Financing Sources</b>	<b>\$25,166,929</b>	<b>\$24,537,644</b>	<b>\$25,930,062</b>	<b>\$1,392,418</b>	<b>5.7%</b>
<b>Net Cost</b>	<b>\$(2,871,508)</b>	—	—	—	—%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$21,872,781	\$24,104,644	\$23,931,396	\$(173,248)	(0.7)%
Other Charges	\$422,639	\$433,000	\$433,000	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$22,295,420</b>	<b>\$24,537,644</b>	<b>\$24,364,396</b>	<b>\$(173,248)</b>	<b>(0.7)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$22,295,420</b>	<b>\$24,537,644</b>	<b>\$24,364,396</b>	<b>\$(173,248)</b>	<b>(0.7)%</b>
Provision for Reserves	—	—	\$1,565,666	\$1,565,666	—%
<b>Total Financing Uses</b>	<b>\$22,295,420</b>	<b>\$24,537,644</b>	<b>\$25,930,062</b>	<b>\$1,392,418</b>	<b>5.7%</b>
Licenses, Permits & Franchises	\$20,175,944	\$19,558,495	\$22,471,552	\$2,913,057	14.9%
Revenue from Use Of Money & Property	\$442,038	\$30,000	\$30,000	—	—%
Intergovernmental Revenues	\$52,622	\$50,000	\$50,000	—	—%
Charges for Services	\$99,872	\$498,501	\$498,501	—	—%
Miscellaneous Revenues	\$4,305	\$8,500	\$8,500	—	—%
<b>Revenue</b>	<b>\$20,774,781</b>	<b>\$20,145,496</b>	<b>\$23,058,553</b>	<b>\$2,913,057</b>	<b>14.5%</b>
<b>Total Revenue</b>	<b>\$20,774,781</b>	<b>\$20,145,496</b>	<b>\$23,058,553</b>	<b>\$2,913,057</b>	<b>14.5%</b>
Reserve Release	\$2,155,185	\$2,155,185	—	\$(2,155,185)	(100.0)%
Fund Balance	\$2,236,963	\$2,236,963	\$2,871,509	\$634,546	28.4%
<b>Total Use of Fund Balance</b>	<b>\$4,392,148</b>	<b>\$4,392,148</b>	<b>\$2,871,509</b>	<b>\$(1,520,639)</b>	<b>(34.6)%</b>
<b>Total Financing Sources</b>	<b>\$25,166,929</b>	<b>\$24,537,644</b>	<b>\$25,930,062</b>	<b>\$1,392,418</b>	<b>5.7%</b>
<b>Net Cost</b>	<b>\$(2,871,508)</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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Program</b>					
Affordability Fee	\$3,497,331	\$3,500,000	\$7,980,210	\$4,480,210	128.0%
<b>Gross Expenditures/Appropriations</b>	<b>\$3,497,331</b>	<b>\$3,500,000</b>	<b>\$7,980,210</b>	<b>\$4,480,210</b>	<b>128.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$3,497,331</b>	<b>\$3,500,000</b>	<b>\$7,980,210</b>	<b>\$4,480,210</b>	<b>128.0%</b>
<b>Total Financing Uses</b>	<b>\$3,497,331</b>	<b>\$3,500,000</b>	<b>\$7,980,210</b>	<b>\$4,480,210</b>	<b>128.0%</b>
Revenue	\$5,837,836	\$3,422,295	\$5,562,000	\$2,139,705	62.5%
<b>Total Revenue</b>	<b>\$5,837,836</b>	<b>\$3,422,295</b>	<b>\$5,562,000</b>	<b>\$2,139,705</b>	<b>62.5%</b>
<b>Total Use of Fund Balance</b>	<b>\$77,705</b>	<b>\$77,705</b>	<b>\$2,418,210</b>	<b>\$2,340,505</b>	<b>3,012.0%</b>
<b>Total Financing Sources</b>	<b>\$5,915,541</b>	<b>\$3,500,000</b>	<b>\$7,980,210</b>	<b>\$4,480,210</b>	<b>128.0%</b>
<b>Net Cost</b>	<b>\$(2,418,211)</b>	—	—	—	—%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$3,497,331	\$3,500,000	\$7,980,210	\$4,480,210	128.0%
<b>Gross Expenditures/Appropriations</b>	<b>\$3,497,331</b>	<b>\$3,500,000</b>	<b>\$7,980,210</b>	<b>\$4,480,210</b>	<b>128.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$3,497,331</b>	<b>\$3,500,000</b>	<b>\$7,980,210</b>	<b>\$4,480,210</b>	<b>128.0%</b>
<b>Total Financing Uses</b>	<b>\$3,497,331</b>	<b>\$3,500,000</b>	<b>\$7,980,210</b>	<b>\$4,480,210</b>	<b>128.0%</b>
Licenses, Permits & Franchises	\$5,760,514	\$3,422,295	\$5,562,000	\$2,139,705	62.5%
Revenue from Use Of Money & Property	\$77,322	—	—	—	—%
<b>Revenue</b>	<b>\$5,837,836</b>	<b>\$3,422,295</b>	<b>\$5,562,000</b>	<b>\$2,139,705</b>	<b>62.5%</b>
<b>Total Revenue</b>	<b>\$5,837,836</b>	<b>\$3,422,295</b>	<b>\$5,562,000</b>	<b>\$2,139,705</b>	<b>62.5%</b>
Fund Balance	\$77,705	\$77,705	\$2,418,210	\$2,340,505	3,012.0%
<b>Total Use of Fund Balance</b>	<b>\$77,705</b>	<b>\$77,705</b>	<b>\$2,418,210</b>	<b>\$2,340,505</b>	<b>3,012.0%</b>
<b>Total Financing Sources</b>	<b>\$5,915,541</b>	<b>\$3,500,000</b>	<b>\$7,980,210</b>	<b>\$4,480,210</b>	<b>128.0%</b>
<b>Net Cost</b>	<b>\$(2,418,211)</b>	—	—	—	—%

## Fair Housing Services

### Budget Unit Functions & Responsibilities

**Fair Housing Services** budget unit provided oversight of the fair housing services contract for unincorporated County residents and retirement liability payments for the Sacramento Regional Human Rights/ Fair Housing Commission. Effective FY 2024-25, fair housing contract services will be provided within the Department of Homeless Services and Housing (5820000) and retirement liability payments will be budgeted in the Non-Departmental Costs/General Fund Budget Unit (5770000).

### FOR INFORMATION ONLY

### Budget Unit – Budget by Program

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Program</b>					
Fair Housing Services	\$81,287	\$226,342	—	\$(226,342)	(100.0)%
<b>Gross Expenditures/Appropriations</b>	<b>\$81,287</b>	<b>\$226,342</b>	—	<b>\$(226,342)</b>	<b>(100.0)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$81,287</b>	<b>\$226,342</b>	—	<b>\$(226,342)</b>	<b>(100.0)%</b>
<b>Net Cost</b>	<b>\$81,287</b>	<b>\$226,342</b>	—	<b>\$(226,342)</b>	<b>(100.0)%</b>

### Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$48,699	\$167,000	—	\$(167,000)	(100.0)%
Other Charges	\$32,588	\$57,842	—	\$(57,842)	(100.0)%
Intrafund Charges	—	\$1,500	—	\$(1,500)	(100.0)%
<b>Gross Expenditures/Appropriations</b>	<b>\$81,287</b>	<b>\$226,342</b>	—	<b>\$(226,342)</b>	<b>(100.0)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$81,287</b>	<b>\$226,342</b>	—	<b>\$(226,342)</b>	<b>(100.0)%</b>
<b>Net Cost</b>	<b>\$81,287</b>	<b>\$226,342</b>	—	<b>\$(226,342)</b>	<b>(100.0)%</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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Program</b>					
Capital Southeast Connector JPA	\$720,696	\$796,344	\$657,135	\$(139,209)	(17.5)%
<b>Gross Expenditures/Appropriations</b>	<b>\$720,696</b>	<b>\$796,344</b>	<b>\$657,135</b>	<b>\$(139,209)</b>	<b>(17.5)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$720,696</b>	<b>\$796,344</b>	<b>\$657,135</b>	<b>\$(139,209)</b>	<b>(17.5)%</b>
<b>Total Financing Uses</b>	<b>\$720,696</b>	<b>\$796,344</b>	<b>\$657,135</b>	<b>\$(139,209)</b>	<b>(17.5)%</b>
<b>Revenue</b>	<b>\$720,696</b>	<b>\$796,344</b>	<b>\$657,135</b>	<b>\$(139,209)</b>	<b>(17.5)%</b>
<b>Total Revenue</b>	<b>\$720,696</b>	<b>\$796,344</b>	<b>\$657,135</b>	<b>\$(139,209)</b>	<b>(17.5)%</b>
<b>Total Financing Sources</b>	<b>\$720,696</b>	<b>\$796,344</b>	<b>\$657,135</b>	<b>\$(139,209)</b>	<b>(17.5)%</b>
<b>Net Cost</b>	—	—	—	—	—%
Positions	3.0	3.0	3.0	—	—%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$720,696	\$796,344	\$657,135	\$(139,209)	(17.5)%
<b>Gross Expenditures/Appropriations</b>	<b>\$720,696</b>	<b>\$796,344</b>	<b>\$657,135</b>	<b>\$(139,209)</b>	<b>(17.5)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$720,696</b>	<b>\$796,344</b>	<b>\$657,135</b>	<b>\$(139,209)</b>	<b>(17.5)%</b>
<b>Total Financing Uses</b>	<b>\$720,696</b>	<b>\$796,344</b>	<b>\$657,135</b>	<b>\$(139,209)</b>	<b>(17.5)%</b>
Taxes	\$720,696	\$796,344	\$657,135	\$(139,209)	(17.5)%
<b>Revenue</b>	<b>\$720,696</b>	<b>\$796,344</b>	<b>\$657,135</b>	<b>\$(139,209)</b>	<b>(17.5)%</b>
<b>Total Revenue</b>	<b>\$720,696</b>	<b>\$796,344</b>	<b>\$657,135</b>	<b>\$(139,209)</b>	<b>(17.5)%</b>
<b>Total Financing Sources</b>	<b>\$720,696</b>	<b>\$796,344</b>	<b>\$657,135</b>	<b>\$(139,209)</b>	<b>(17.5)%</b>
<b>Net Cost</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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
<b>Appropriations by Program</b>					
Cooperative Extension	\$518,922	\$548,126	\$598,899	\$50,773	9.3%
<b>Gross Expenditures/Appropriations</b>	<b>\$518,922</b>	<b>\$548,126</b>	<b>\$598,899</b>	<b>\$50,773</b>	<b>9.3%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$518,922</b>	<b>\$548,126</b>	<b>\$598,899</b>	<b>\$50,773</b>	<b>9.3%</b>
<b>Net Cost</b>	<b>\$518,922</b>	<b>\$548,126</b>	<b>\$598,899</b>	<b>\$50,773</b>	<b>9.3%</b>

### Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
<b>Appropriations by Object</b>					
Services & Supplies	\$203,841	\$233,045	\$253,782	\$20,737	8.9%
Other Charges	\$315,000	\$315,000	\$345,000	\$30,000	9.5%
Intrafund Charges	\$81	\$81	\$117	\$36	44.4%
<b>Gross Expenditures/Appropriations</b>	<b>\$518,922</b>	<b>\$548,126</b>	<b>\$598,899</b>	<b>\$50,773</b>	<b>9.3%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$518,922</b>	<b>\$548,126</b>	<b>\$598,899</b>	<b>\$50,773</b>	<b>9.3%</b>
<b>Net Cost</b>	<b>\$518,922</b>	<b>\$548,126</b>	<b>\$598,899</b>	<b>\$50,773</b>	<b>9.3%</b>

### Summary of Approved Growth by Program

Program	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
Cooperative Extension	30,000	—	—	30,000	—

## Approved Growth Detail for the Program

	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
<b>UCCE - Partnership Match</b>	30,000	—	—	30,000	—
Add funding for the tri-county partnership agreement to provide monetary support to the University of California (UC) for program services, which include Agriculture and Natural Resources, Pest Management, Youth Development (4-H), Nutrition, Family and Consumer Sciences, Master Gardner, and Water Wise/Stormwater Management, among others. Funded by the General Fund.					

## **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. The CRPD does not use County employees. Programs include:

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

### **Budget Unit – Budget by Program**

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
<b>Appropriations by Program</b>					
Capital Project Series 2023 A-1&2	\$748,008	\$9,875,217	\$9,442,166	\$(433,051)	(4.4)%
Carmichael Recreation and Park District	\$5,684,705	\$7,544,170	\$7,324,337	\$(219,833)	(2.9)%
Debt Service Series 2023 A-1	\$225,567	\$405,281	\$345,492	\$(59,789)	(14.8)%
Debt Service Series 2023 A-2	\$212,639	\$1,027,794	\$1,823,524	\$795,730	77.4%
<b>Gross Expenditures/Appropriations</b>	<b>\$6,870,919</b>	<b>\$18,852,462</b>	<b>\$18,935,519</b>	<b>\$83,057</b>	<b>0.4%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$6,870,919</b>	<b>\$18,852,462</b>	<b>\$18,935,519</b>	<b>\$83,057</b>	<b>0.4%</b>
Provision for Reserves	\$55,000	\$55,000	\$55,000	—	—%
<b>Total Financing Uses</b>	<b>\$6,925,919</b>	<b>\$18,907,462</b>	<b>\$18,990,519</b>	<b>\$83,057</b>	<b>0.4%</b>
<b>Revenue</b>	<b>\$6,252,953</b>	<b>\$7,228,914</b>	<b>\$7,984,937</b>	<b>\$756,023</b>	<b>10.5%</b>
<b>Total Interfund Reimbursements</b>	<b>\$171,603</b>	<b>\$171,603</b>	—	\$(171,603)	(100.0)%
<b>Total Revenue</b>	<b>\$6,424,556</b>	<b>\$7,400,517</b>	<b>\$7,984,937</b>	<b>\$584,420</b>	<b>7.9%</b>
<b>Total Use of Fund Balance</b>	<b>\$11,506,945</b>	<b>\$11,506,945</b>	<b>\$11,005,582</b>	\$(501,363)	(4.4)%
<b>Total Financing Sources</b>	<b>\$17,931,501</b>	<b>\$18,907,462</b>	<b>\$18,990,519</b>	<b>\$83,057</b>	<b>0.4%</b>
<b>Net Cost</b>	<b>\$(11,005,582)</b>	—	—	—	—%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$3,039,020	\$3,253,070	\$3,510,770	\$257,700	7.9%
Services & Supplies	\$2,368,202	\$2,436,679	\$2,374,206	\$(62,473)	(2.6)%
Other Charges	\$438,206	\$438,206	\$925,563	\$487,357	111.2%
Improvements	\$944,162	\$11,017,007	\$10,276,527	\$(740,480)	(6.7)%
Equipment	\$81,330	\$212,631	\$105,000	\$(107,631)	(50.6)%
Appropriation for Contingencies	—	\$1,494,869	\$1,743,453	\$248,584	16.6%
<b>Gross Expenditures/Appropriations</b>	<b>\$6,870,919</b>	<b>\$18,852,462</b>	<b>\$18,935,519</b>	<b>\$83,057</b>	<b>0.4%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$6,870,919</b>	<b>\$18,852,462</b>	<b>\$18,935,519</b>	<b>\$83,057</b>	<b>0.4%</b>
Provision for Reserves	\$55,000	\$55,000	\$55,000	—	—%
<b>Total Financing Uses</b>	<b>\$6,925,919</b>	<b>\$18,907,462</b>	<b>\$18,990,519</b>	<b>\$83,057</b>	<b>0.4%</b>
Taxes	\$3,681,837	\$3,662,042	\$3,789,380	\$127,338	3.5%
Revenue from Use Of Money & Property	\$1,733,459	\$1,687,082	\$2,110,522	\$423,440	25.1%
Intergovernmental Revenues	\$121,905	\$1,066,967	\$1,072,871	\$5,904	0.6%
Charges for Services	\$668,247	\$634,500	\$689,500	\$55,000	8.7%
Miscellaneous Revenues	\$40,404	\$178,323	\$322,664	\$144,341	80.9%
Other Financing Sources	\$7,100	—	—	—	—%
<b>Revenue</b>	<b>\$6,252,953</b>	<b>\$7,228,914</b>	<b>\$7,984,937</b>	<b>\$756,023</b>	<b>10.5%</b>
Other Interfund Reimbursements	\$171,603	\$171,603	—	\$(171,603)	(100.0)%
<b>Total Interfund Reimbursements</b>	<b>\$171,603</b>	<b>\$171,603</b>	<b>—</b>	<b>\$(171,603)</b>	<b>(100.0)%</b>
<b>Total Revenue</b>	<b>\$6,424,556</b>	<b>\$7,400,517</b>	<b>\$7,984,937</b>	<b>\$584,420</b>	<b>7.9%</b>
Fund Balance	\$11,506,945	\$11,506,945	\$11,005,582	\$(501,363)	(4.4)%
<b>Total Use of Fund Balance</b>	<b>\$11,506,945</b>	<b>\$11,506,945</b>	<b>\$11,005,582</b>	<b>\$(501,363)</b>	<b>(4.4)%</b>
<b>Total Financing Sources</b>	<b>\$17,931,501</b>	<b>\$18,907,462</b>	<b>\$18,990,519</b>	<b>\$83,057</b>	<b>0.4%</b>
<b>Net Cost</b>	<b>\$(11,005,582)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## **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**

	<b>FY 2023-2024 Actuals</b>	<b>FY 2023-2024 Adopted Budget</b>	<b>FY 2024-2025 Adopted Budget</b>	<b>Change from FY 2023-2024 Adopted Budget</b>	
				<b>\$</b>	<b>%</b>
<b>Appropriations by Object</b>					
Services & Supplies	\$234,957	\$60,000	—	\$(-60,000)	(100.0)%
Improvements	\$513,051	\$9,815,217	\$9,442,166	\$(373,051)	(3.8)%
<b>Gross Expenditures/Appropriations</b>	<b>\$748,008</b>	<b>\$9,875,217</b>	<b>\$9,442,166</b>	<b>\$(433,051)</b>	<b>(4.4)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$748,008</b>	<b>\$9,875,217</b>	<b>\$9,442,166</b>	<b>\$(433,051)</b>	<b>(4.4)%</b>
<b>Total Financing Uses</b>	<b>\$748,008</b>	<b>\$9,875,217</b>	<b>\$9,442,166</b>	<b>\$(433,051)</b>	<b>(4.4)%</b>
Revenue from Use Of Money & Property	\$(14,482)	\$80,797	\$410,236	\$329,439	407.7%
<b>Revenue</b>	<b>\$(14,482)</b>	<b>\$80,797</b>	<b>\$410,236</b>	<b>\$329,439</b>	<b>407.7%</b>
<b>Total Revenue</b>	<b>\$(14,482)</b>	<b>\$80,797</b>	<b>\$410,236</b>	<b>\$329,439</b>	<b>407.7%</b>
Fund Balance	\$9,794,420	\$9,794,420	\$9,031,930	\$(762,490)	(7.8)%
<b>Total Use of Fund Balance</b>	<b>\$9,794,420</b>	<b>\$9,794,420</b>	<b>\$9,031,930</b>	<b>\$(762,490)</b>	<b>(7.8)%</b>
<b>Total Financing Sources</b>	<b>\$9,779,938</b>	<b>\$9,875,217</b>	<b>\$9,442,166</b>	<b>\$(433,051)</b>	<b>(4.4)%</b>
<b>Net Cost</b>	<b>\$(9,031,930)</b>	—	—	—	—%

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$3,039,020	\$3,253,070	\$3,510,770	\$257,700	7.9%
Services & Supplies	\$2,133,245	\$2,376,679	\$2,374,206	(\$2,473)	(0.1)%
Improvements	\$431,111	\$1,201,790	\$834,361	(\$367,429)	(30.6)%
Equipment	\$81,330	\$212,631	\$105,000	(\$107,631)	(50.6)%
Appropriation for Contingencies	—	\$500,000	\$500,000	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$5,684,705</b>	<b>\$7,544,170</b>	<b>\$7,324,337</b>	<b>(\$219,833)</b>	<b>(2.9)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$5,684,705</b>	<b>\$7,544,170</b>	<b>\$7,324,337</b>	<b>(\$219,833)</b>	<b>(2.9)%</b>
Provision for Reserves	\$55,000	\$55,000	\$55,000	—	—%
<b>Total Financing Uses</b>	<b>\$5,739,705</b>	<b>\$7,599,170</b>	<b>\$7,379,337</b>	<b>(\$219,833)</b>	<b>(2.9)%</b>
Taxes	\$2,671,620	\$2,627,042	\$2,777,354	\$150,312	5.7%
Revenue from Use Of Money & Property	\$1,588,786	\$1,596,000	\$1,679,486	\$83,486	5.2%
Intergovernmental Revenues	\$113,288	\$1,066,967	\$1,064,254	(\$2,713)	(0.3)%
Charges for Services	\$668,247	\$634,500	\$689,500	\$55,000	8.7%
Miscellaneous Revenues	\$40,404	\$178,323	\$322,664	\$144,341	80.9%
Other Financing Sources	\$7,100	—	—	—	—%
<b>Revenue</b>	<b>\$5,089,446</b>	<b>\$6,102,832</b>	<b>\$6,533,258</b>	<b>\$430,426</b>	<b>7.1%</b>
Other Interfund Reimbursements	\$171,603	\$171,603	—	(\$171,603)	(100.0)%
<b>Total Interfund Reimbursements</b>	<b>\$171,603</b>	<b>\$171,603</b>	<b>—</b>	<b>(\$171,603)</b>	<b>(100.0)%</b>
<b>Total Revenue</b>	<b>\$5,261,049</b>	<b>\$6,274,435</b>	<b>\$6,533,258</b>	<b>\$258,823</b>	<b>4.1%</b>
Fund Balance	\$1,324,735	\$1,324,735	\$846,079	(\$478,656)	(36.1)%
<b>Total Use of Fund Balance</b>	<b>\$1,324,735</b>	<b>\$1,324,735</b>	<b>\$846,079</b>	<b>(\$478,656)</b>	<b>(36.1)%</b>
<b>Total Financing Sources</b>	<b>\$6,585,784</b>	<b>\$7,599,170</b>	<b>\$7,379,337</b>	<b>(\$219,833)</b>	<b>(2.9)%</b>
<b>Net Cost</b>	<b>(\$846,079)</b>	—	—	—	—%

## 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 voters 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Other Charges	\$225,567	\$225,567	—	\$(225,567)	(100.0)%
Appropriation for Contingencies	—	\$179,714	\$345,492	\$165,778	92.2%
<b>Gross Expenditures/Appropriations</b>	<b>\$225,567</b>	<b>\$405,281</b>	<b>\$345,492</b>	<b>\$(59,789)</b>	<b>(14.8)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$225,567</b>	<b>\$405,281</b>	<b>\$345,492</b>	<b>\$(59,789)</b>	<b>(14.8)%</b>
<b>Total Financing Uses</b>	<b>\$225,567</b>	<b>\$405,281</b>	<b>\$345,492</b>	<b>\$(59,789)</b>	<b>(14.8)%</b>
Taxes	\$61,821	\$100,000	\$63,630	\$(36,370)	(36.4)%
Revenue from Use Of Money & Property	\$135,283	\$3,810	\$7,800	\$3,990	104.7%
Intergovernmental Revenues	\$527	—	\$527	\$527	—%
<b>Revenue</b>	<b>\$197,630</b>	<b>\$103,810</b>	<b>\$71,957</b>	<b>\$(31,853)</b>	<b>(30.7)%</b>
<b>Total Revenue</b>	<b>\$197,630</b>	<b>\$103,810</b>	<b>\$71,957</b>	<b>\$(31,853)</b>	<b>(30.7)%</b>
Fund Balance	\$301,471	\$301,471	\$273,535	\$(27,936)	(9.3)%
<b>Total Use of Fund Balance</b>	<b>\$301,471</b>	<b>\$301,471</b>	<b>\$273,535</b>	<b>\$(27,936)</b>	<b>(9.3)%</b>
<b>Total Financing Sources</b>	<b>\$499,101</b>	<b>\$405,281</b>	<b>\$345,492</b>	<b>\$(59,789)</b>	<b>(14.8)%</b>
<b>Net Cost</b>	<b>\$(273,535)</b>	—	—	—	—%

## 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 voters 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Other Charges	\$212,639	\$212,639	\$925,563	\$712,924	335.3%
Appropriation for Contingencies	—	\$815,155	\$897,961	\$82,806	10.2%
<b>Gross Expenditures/Appropriations</b>	<b>\$212,639</b>	<b>\$1,027,794</b>	<b>\$1,823,524</b>	<b>\$795,730</b>	<b>77.4%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$212,639</b>	<b>\$1,027,794</b>	<b>\$1,823,524</b>	<b>\$795,730</b>	<b>77.4%</b>
<b>Total Financing Uses</b>	<b>\$212,639</b>	<b>\$1,027,794</b>	<b>\$1,823,524</b>	<b>\$795,730</b>	<b>77.4%</b>
Taxes	\$948,396	\$935,000	\$948,396	\$13,396	1.4%
Revenue from Use Of Money & Property	\$23,873	\$6,475	\$13,000	\$6,525	100.8%
Intergovernmental Revenues	\$8,090	—	\$8,090	\$8,090	—%
<b>Revenue</b>	<b>\$980,359</b>	<b>\$941,475</b>	<b>\$969,486</b>	<b>\$28,011</b>	<b>3.0%</b>
<b>Total Revenue</b>	<b>\$980,359</b>	<b>\$941,475</b>	<b>\$969,486</b>	<b>\$28,011</b>	<b>3.0%</b>
Fund Balance	\$86,319	\$86,319	\$854,038	\$767,719	889.4%
<b>Total Use of Fund Balance</b>	<b>\$86,319</b>	<b>\$86,319</b>	<b>\$854,038</b>	<b>\$767,719</b>	<b>889.4%</b>
<b>Total Financing Sources</b>	<b>\$1,066,678</b>	<b>\$1,027,794</b>	<b>\$1,823,524</b>	<b>\$795,730</b>	<b>77.4%</b>
<b>Net Cost</b>	<b>\$(854,039)</b>	—	—	—	—%

## **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.

### **FOR INFORMATION ONLY**

### **Budget Unit – Budget by Program**

	<b>FY 2023-2024 Actuals</b>	<b>FY 2023-2024 Adopted Budget</b>	<b>FY 2024-2025 Adopted Budget</b>	<b>Change from FY 2023-2024 Adopted Budget</b>	
				<b>\$</b>	<b>%</b>
<b>Appropriations by Program</b>					
Carmichael RPD Assessment District	\$171,603	\$171,603	—	\$(171,603)	(100.0)%
<b>Gross Expenditures/Appropriations</b>	<b>\$171,603</b>	<b>\$171,603</b>	—	<b>\$(171,603)</b>	<b>(100.0)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$171,603</b>	<b>\$171,603</b>	—	<b>\$(171,603)</b>	<b>(100.0)%</b>
<b>Total Financing Uses</b>	<b>\$171,603</b>	<b>\$171,603</b>	—	<b>\$(171,603)</b>	<b>(100.0)%</b>
<b>Total Revenue</b>	—	—	—	—	—%
<b>Total Use of Fund Balance</b>	<b>\$171,603</b>	<b>\$171,603</b>	—	<b>\$(171,603)</b>	<b>(100.0)%</b>
<b>Total Financing Sources</b>	<b>\$171,603</b>	<b>\$171,603</b>	—	<b>\$(171,603)</b>	<b>(100.0)%</b>
<b>Net Cost</b>	—	—	—	—	—%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Interfund Charges	\$171,603	\$171,603	—	\$(171,603)	(100.0)%
<b>Gross Expenditures/Appropriations</b>	<b>\$171,603</b>	<b>\$171,603</b>	—	<b>\$(171,603)</b>	<b>(100.0)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$171,603</b>	<b>\$171,603</b>	—	<b>\$(171,603)</b>	<b>(100.0)%</b>
<b>Total Financing Uses</b>	<b>\$171,603</b>	<b>\$171,603</b>	—	<b>\$(171,603)</b>	<b>(100.0)%</b>
<b>Revenue</b>	—	—	—	—	—%
<b>Total Revenue</b>	—	—	—	—	—%
Fund Balance	\$171,603	\$171,603	—	\$(171,603)	(100.0)%
<b>Total Use of Fund Balance</b>	<b>\$171,603</b>	<b>\$171,603</b>	—	<b>\$(171,603)</b>	<b>(100.0)%</b>
<b>Total Financing Sources</b>	<b>\$171,603</b>	<b>\$171,603</b>	—	<b>\$(171,603)</b>	<b>(100.0)%</b>
<b>Net Cost</b>	—	—	—	—	—%

## **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). The Mission Oaks Recreation and Park District does not use County employees.

### **Budget Unit – Budget by Program**

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
	\$	%		\$	%
<b>Appropriations by Program</b>					
Mission Oaks Recreation and Park District	\$4,967,099	\$6,113,000	\$7,737,364	\$1,624,364	26.6%
<b>Gross Expenditures/Appropriations</b>	<b>\$4,967,099</b>	<b>\$6,113,000</b>	<b>\$7,737,364</b>	<b>\$1,624,364</b>	<b>26.6%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,967,099</b>	<b>\$6,113,000</b>	<b>\$7,737,364</b>	<b>\$1,624,364</b>	<b>26.6%</b>
Provision for Reserves	\$39,932	\$39,932	\$34,875	\$(5,057)	(12.7)%
<b>Total Financing Uses</b>	<b>\$5,007,031</b>	<b>\$6,152,932</b>	<b>\$7,772,239</b>	<b>\$1,619,307</b>	<b>26.3%</b>
<b>Revenue</b>	<b>\$5,553,694</b>	<b>\$5,081,490</b>	<b>\$6,154,133</b>	<b>\$1,072,643</b>	<b>21.1%</b>
<b>Total Revenue</b>	<b>\$5,553,694</b>	<b>\$5,081,490</b>	<b>\$6,154,133</b>	<b>\$1,072,643</b>	<b>21.1%</b>
<b>Total Use of Fund Balance</b>	<b>\$1,071,442</b>	<b>\$1,071,442</b>	<b>\$1,618,106</b>	<b>\$546,664</b>	<b>51.0%</b>
<b>Total Financing Sources</b>	<b>\$6,625,136</b>	<b>\$6,152,932</b>	<b>\$7,772,239</b>	<b>\$1,619,307</b>	<b>26.3%</b>
<b>Net Cost</b>	<b>\$(1,618,105)</b>	—	—	—	—%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$2,829,670	\$3,114,340	\$3,469,787	\$355,447	11.4%
Services & Supplies	\$1,756,000	\$1,681,545	\$2,093,368	\$411,823	24.5%
Other Charges	\$1,839	\$2,115	\$2,455	\$340	16.1%
Improvements	\$379,590	\$1,165,000	\$2,021,754	\$856,754	73.5%
Appropriation for Contingencies	—	\$150,000	\$150,000	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$4,967,099</b>	<b>\$6,113,000</b>	<b>\$7,737,364</b>	<b>\$1,624,364</b>	<b>26.6%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,967,099</b>	<b>\$6,113,000</b>	<b>\$7,737,364</b>	<b>\$1,624,364</b>	<b>26.6%</b>
Provision for Reserves	\$39,932	\$39,932	\$34,875	\$(5,057)	(12.7)%
<b>Total Financing Uses</b>	<b>\$5,007,031</b>	<b>\$6,152,932</b>	<b>\$7,772,239</b>	<b>\$1,619,307</b>	<b>26.3%</b>
Taxes	\$3,744,594	\$3,547,477	\$3,807,679	\$260,202	7.3%
Fines, Forfeitures & Penalties	\$1,205	\$1,000	\$1,205	\$205	20.5%
Revenue from Use Of Money & Property	\$267,389	\$70,419	\$157,420	\$87,001	123.5%
Intergovernmental Revenues	\$234,514	\$247,594	\$59,329	\$(188,265)	(76.0)%
Charges for Services	\$1,088,999	\$1,170,000	\$2,002,000	\$832,000	71.1%
Miscellaneous Revenues	\$198,045	\$45,000	\$126,500	\$81,500	181.1%
Other Financing Sources	\$18,950	—	—	—	—%
<b>Revenue</b>	<b>\$5,553,694</b>	<b>\$5,081,490</b>	<b>\$6,154,133</b>	<b>\$1,072,643</b>	<b>21.1%</b>
<b>Total Revenue</b>	<b>\$5,553,694</b>	<b>\$5,081,490</b>	<b>\$6,154,133</b>	<b>\$1,072,643</b>	<b>21.1%</b>
Fund Balance	\$1,071,442	\$1,071,442	\$1,618,106	\$546,664	51.0%
<b>Total Use of Fund Balance</b>	<b>\$1,071,442</b>	<b>\$1,071,442</b>	<b>\$1,618,106</b>	<b>\$546,664</b>	<b>51.0%</b>
<b>Total Financing Sources</b>	<b>\$6,625,136</b>	<b>\$6,152,932</b>	<b>\$7,772,239</b>	<b>\$1,619,307</b>	<b>26.3%</b>
<b>Net Cost</b>	<b>\$(1,618,105)</b>	—	—	—	—%

## **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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Program</b>					
Mission Oaks Maintenance Assessment District	\$1,246,690	\$1,676,953	\$1,523,774	\$(153,179)	(9.1)%
<b>Gross Expenditures/Appropriations</b>	<b>\$1,246,690</b>	<b>\$1,676,953</b>	<b>\$1,523,774</b>	<b>\$(153,179)</b>	<b>(9.1)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,246,690</b>	<b>\$1,676,953</b>	<b>\$1,523,774</b>	<b>\$(153,179)</b>	<b>(9.1)%</b>
Provision for Reserves	\$1,547	\$1,547	\$43,509	\$41,962	2,712.5%
<b>Total Financing Uses</b>	<b>\$1,248,237</b>	<b>\$1,678,500</b>	<b>\$1,567,283</b>	<b>\$(111,217)</b>	<b>(6.6)%</b>
<b>Revenue</b>	<b>\$1,099,015</b>	<b>\$1,045,330</b>	<b>\$1,083,334</b>	<b>\$38,004</b>	<b>3.6%</b>
<b>Total Revenue</b>	<b>\$1,099,015</b>	<b>\$1,045,330</b>	<b>\$1,083,334</b>	<b>\$38,004</b>	<b>3.6%</b>
<b>Total Use of Fund Balance</b>	<b>\$633,170</b>	<b>\$633,170</b>	<b>\$483,949</b>	<b>\$(149,221)</b>	<b>(23.6)%</b>
<b>Total Financing Sources</b>	<b>\$1,732,185</b>	<b>\$1,678,500</b>	<b>\$1,567,283</b>	<b>\$(111,217)</b>	<b>(6.6)%</b>
<b>Net Cost</b>	<b>\$(483,948)</b>	—	—	—	—%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$480,572	\$522,750	\$549,376	\$26,626	5.1%
Improvements	\$728,915	\$1,117,000	\$974,398	\$(142,602)	(12.8)%
Equipment	\$37,203	\$37,203	—	\$(37,203)	(100.0)%
<b>Gross Expenditures/Appropriations</b>	<b>\$1,246,690</b>	<b>\$1,676,953</b>	<b>\$1,523,774</b>	<b>\$(153,179)</b>	<b>(9.1)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,246,690</b>	<b>\$1,676,953</b>	<b>\$1,523,774</b>	<b>\$(153,179)</b>	<b>(9.1)%</b>
Provision for Reserves	\$1,547	\$1,547	\$43,509	\$41,962	2,712.5%
<b>Total Financing Uses</b>	<b>\$1,248,237</b>	<b>\$1,678,500</b>	<b>\$1,567,283</b>	<b>\$(111,217)</b>	<b>(6.6)%</b>
Revenue from Use Of Money & Property	\$28,181	\$2,000	\$12,500	\$10,500	525.0%
Miscellaneous Revenues	\$1,070,834	\$1,043,330	\$1,070,834	\$27,504	2.6%
<b>Revenue</b>	<b>\$1,099,015</b>	<b>\$1,045,330</b>	<b>\$1,083,334</b>	<b>\$38,004</b>	<b>3.6%</b>
<b>Total Revenue</b>	<b>\$1,099,015</b>	<b>\$1,045,330</b>	<b>\$1,083,334</b>	<b>\$38,004</b>	<b>3.6%</b>
Fund Balance	\$633,170	\$633,170	\$483,949	\$(149,221)	(23.6)%
<b>Total Use of Fund Balance</b>	<b>\$633,170</b>	<b>\$633,170</b>	<b>\$483,949</b>	<b>\$(149,221)</b>	<b>(23.6)%</b>
<b>Total Financing Sources</b>	<b>\$1,732,185</b>	<b>\$1,678,500</b>	<b>\$1,567,283</b>	<b>\$(111,217)</b>	<b>(6.6)%</b>
<b>Net Cost</b>	<b>\$(483,948)</b>	—	—	—	—%

## 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, whose members serve 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. The Sunrise Recreation and Park District does not use County employees.

### Budget Unit – Budget by Program

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Program</b>					
Sunrise Recreation and Park District	\$10,148,753	\$11,753,988	\$15,647,910	\$3,893,922	33.1%
<b>Gross Expenditures/Appropriations</b>	<b>\$10,148,753</b>	<b>\$11,753,988</b>	<b>\$15,647,910</b>	<b>\$3,893,922</b>	<b>33.1%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$10,148,753</b>	<b>\$11,753,988</b>	<b>\$15,647,910</b>	<b>\$3,893,922</b>	<b>33.1%</b>
<b>Total Financing Uses</b>	<b>\$10,148,753</b>	<b>\$11,753,988</b>	<b>\$15,647,910</b>	<b>\$3,893,922</b>	<b>33.1%</b>
<b>Revenue</b>	<b>\$10,737,694</b>	<b>\$9,614,313</b>	<b>\$12,919,294</b>	<b>\$3,304,981</b>	<b>34.4%</b>
<b>Total Revenue</b>	<b>\$10,737,694</b>	<b>\$9,614,313</b>	<b>\$12,919,294</b>	<b>\$3,304,981</b>	<b>34.4%</b>
<b>Total Use of Fund Balance</b>	<b>\$2,139,675</b>	<b>\$2,139,675</b>	<b>\$2,728,616</b>	<b>\$588,941</b>	<b>27.5%</b>
<b>Total Financing Sources</b>	<b>\$12,877,369</b>	<b>\$11,753,988</b>	<b>\$15,647,910</b>	<b>\$3,893,922</b>	<b>33.1%</b>
<b>Net Cost</b>	<b>\$(2,728,617)</b>	—	—	—	—%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$6,794,709	\$7,393,689	\$8,989,471	\$1,595,782	21.6%
Services & Supplies	\$2,820,987	\$3,088,054	\$3,477,199	\$389,145	12.6%
Other Charges	\$50,240	\$84,357	\$70,596	\$(13,761)	(16.3)%
Improvements	\$294,796	\$442,888	\$2,405,644	\$1,962,756	443.2%
Equipment	\$188,022	\$195,000	\$155,000	\$(40,000)	(20.5)%
Appropriation for Contingencies	—	\$550,000	\$550,000	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$10,148,753</b>	<b>\$11,753,988</b>	<b>\$15,647,910</b>	<b>\$3,893,922</b>	<b>33.1%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$10,148,753</b>	<b>\$11,753,988</b>	<b>\$15,647,910</b>	<b>\$3,893,922</b>	<b>33.1%</b>
<b>Total Financing Uses</b>	<b>\$10,148,753</b>	<b>\$11,753,988</b>	<b>\$15,647,910</b>	<b>\$3,893,922</b>	<b>33.1%</b>
Taxes	\$6,553,057	\$6,549,836	\$6,851,129	\$301,293	4.6%
Fines, Forfeitures & Penalties	—	\$100	—	\$(100)	(100.0)%
Revenue from Use Of Money & Property	\$804,484	\$669,702	\$812,499	\$142,797	21.3%
Intergovernmental Revenues	\$492,839	\$244,000	\$1,356,352	\$1,112,352	455.9%
Charges for Services	\$2,730,708	\$2,091,787	\$2,305,002	\$213,215	10.2%
Miscellaneous Revenues	\$162,907	\$46,888	\$1,591,812	\$1,544,924	3,294.9%
Other Financing Sources	\$(6,300)	\$12,000	\$2,500	\$(9,500)	(79.2)%
<b>Revenue</b>	<b>\$10,737,694</b>	<b>\$9,614,313</b>	<b>\$12,919,294</b>	<b>\$3,304,981</b>	<b>34.4%</b>
<b>Total Revenue</b>	<b>\$10,737,694</b>	<b>\$9,614,313</b>	<b>\$12,919,294</b>	<b>\$3,304,981</b>	<b>34.4%</b>
Fund Balance	\$2,139,675	\$2,139,675	\$2,728,616	\$588,941	27.5%
<b>Total Use of Fund Balance</b>	<b>\$2,139,675</b>	<b>\$2,139,675</b>	<b>\$2,728,616</b>	<b>\$588,941</b>	<b>27.5%</b>
<b>Total Financing Sources</b>	<b>\$12,877,369</b>	<b>\$11,753,988</b>	<b>\$15,647,910</b>	<b>\$3,893,922</b>	<b>33.1%</b>
<b>Net Cost</b>	<b>\$(2,728,617)</b>	—	—	—	—%

## **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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	<b>Change from FY 2023-2024 Adopted Budget</b>	
				\$	%
<b>Appropriations by Program</b>					
Antelope Assessment	\$1,151,778	\$1,219,643	\$890,471	\$(329,172)	(27.0)%
<b>Gross Expenditures/Appropriations</b>	<b>\$1,151,778</b>	<b>\$1,219,643</b>	<b>\$890,471</b>	<b>\$(329,172)</b>	<b>(27.0)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,151,778</b>	<b>\$1,219,643</b>	<b>\$890,471</b>	<b>\$(329,172)</b>	<b>(27.0)%</b>
Provision for Reserves	—	—	\$43,101	\$43,101	—%
<b>Total Financing Uses</b>	<b>\$1,151,778</b>	<b>\$1,219,643</b>	<b>\$933,572</b>	<b>\$(286,071)</b>	<b>(23.5)%</b>
Revenue	\$826,623	\$792,086	\$831,170	\$39,084	4.9%
<b>Total Revenue</b>	<b>\$826,623</b>	<b>\$792,086</b>	<b>\$831,170</b>	<b>\$39,084</b>	<b>4.9%</b>
<b>Total Use of Fund Balance</b>	<b>\$427,557</b>	<b>\$427,557</b>	<b>\$102,402</b>	<b>\$(325,155)</b>	<b>(76.0)%</b>
<b>Total Financing Sources</b>	<b>\$1,254,180</b>	<b>\$1,219,643</b>	<b>\$933,572</b>	<b>\$(286,071)</b>	<b>(23.5)%</b>
<b>Net Cost</b>	<b>\$(102,402)</b>	—	—	—	—%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$38,359	\$38,359	\$38,359	—	—%
Services & Supplies	\$366,987	\$391,750	\$360,062	\$(31,688)	(8.1)%
Other Charges	\$415,026	\$415,027	\$415,027	—	—%
Improvements	\$331,406	\$374,507	—	\$(374,507)	(100.0)%
Appropriation for Contingencies	—	—	\$77,023	\$77,023	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$1,151,778</b>	<b>\$1,219,643</b>	<b>\$890,471</b>	<b>\$(329,172)</b>	<b>(27.0)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,151,778</b>	<b>\$1,219,643</b>	<b>\$890,471</b>	<b>\$(329,172)</b>	<b>(27.0)%</b>
Provision for Reserves	—	—	\$43,101	\$43,101	—%
<b>Total Financing Uses</b>	<b>\$1,151,778</b>	<b>\$1,219,643</b>	<b>\$933,572</b>	<b>\$(286,071)</b>	<b>(23.5)%</b>
Revenue from Use Of Money & Property	\$40,174	\$15,000	\$15,000	—	—%
Charges for Services	\$786,449	\$777,086	\$816,170	\$39,084	5.0%
<b>Revenue</b>	<b>\$826,623</b>	<b>\$792,086</b>	<b>\$831,170</b>	<b>\$39,084</b>	<b>4.9%</b>
<b>Total Revenue</b>	<b>\$826,623</b>	<b>\$792,086</b>	<b>\$831,170</b>	<b>\$39,084</b>	<b>4.9%</b>
Fund Balance	\$427,557	\$427,557	\$102,402	\$(325,155)	(76.0)%
<b>Total Use of Fund Balance</b>	<b>\$427,557</b>	<b>\$427,557</b>	<b>\$102,402</b>	<b>\$(325,155)</b>	<b>(76.0)%</b>
<b>Total Financing Sources</b>	<b>\$1,254,180</b>	<b>\$1,219,643</b>	<b>\$933,572</b>	<b>\$(286,071)</b>	<b>(23.5)%</b>
<b>Net Cost</b>	<b>\$(102,402)</b>	—	—	—	—%

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
<b>Appropriations by Program</b>					
Citrus Heights Assessment Districts	\$85,000	\$116,000	\$116,000	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$85,000</b>	<b>\$116,000</b>	<b>\$116,000</b>	—	—%
<b>Total Expenditures/Appropriations</b>	<b>\$85,000</b>	<b>\$116,000</b>	<b>\$116,000</b>	—	—%
<b>Total Financing Uses</b>	<b>\$85,000</b>	<b>\$116,000</b>	<b>\$116,000</b>	—	—%
<b>Revenue</b>	<b>\$85,000</b>	<b>\$116,000</b>	<b>\$116,000</b>	—	—%
<b>Total Revenue</b>	<b>\$85,000</b>	<b>\$116,000</b>	<b>\$116,000</b>	—	—%
<b>Total Financing Sources</b>	<b>\$85,000</b>	<b>\$116,000</b>	<b>\$116,000</b>	—	—%
<b>Net Cost</b>	—	—	—	—	—%

### Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
<b>Appropriations by Object</b>					
Salaries & Benefits	\$77,145	\$94,200	\$106,000	\$11,800	12.5%
Services & Supplies	\$7,855	\$21,800	\$10,000	\$(11,800)	(54.1)%
<b>Gross Expenditures/Appropriations</b>	<b>\$85,000</b>	<b>\$116,000</b>	<b>\$116,000</b>	—	—%
<b>Total Expenditures/Appropriations</b>	<b>\$85,000</b>	<b>\$116,000</b>	<b>\$116,000</b>	—	—%
<b>Total Financing Uses</b>	<b>\$85,000</b>	<b>\$116,000</b>	<b>\$116,000</b>	—	—%
Charges for Services	\$85,000	\$116,000	\$116,000	—	—%
<b>Revenue</b>	<b>\$85,000</b>	<b>\$116,000</b>	<b>\$116,000</b>	—	—%
<b>Total Revenue</b>	<b>\$85,000</b>	<b>\$116,000</b>	<b>\$116,000</b>	—	—%
<b>Total Financing Sources</b>	<b>\$85,000</b>	<b>\$116,000</b>	<b>\$116,000</b>	—	—%
<b>Net Cost</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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Program</b>					
Foothill Park	—	\$1,290,348	\$1,290,348	—	—%
<b>Gross Expenditures/Appropriations</b>	—	<b>\$1,290,348</b>	<b>\$1,290,348</b>	—	—%
<b>Total Expenditures/Appropriations</b>	—	<b>\$1,290,348</b>	<b>\$1,290,348</b>	—	—%
<b>Total Financing Uses</b>	—	<b>\$1,290,348</b>	<b>\$1,290,348</b>	—	—%
Revenue	\$30,019	\$649,255	\$619,236	\$(30,019)	(4.6)%
<b>Total Revenue</b>	<b>\$30,019</b>	<b>\$649,255</b>	<b>\$619,236</b>	<b>\$(30,019)</b>	<b>(4.6)%</b>
<b>Total Use of Fund Balance</b>	<b>\$641,093</b>	<b>\$641,093</b>	<b>\$671,112</b>	<b>\$30,019</b>	<b>4.7%</b>
<b>Total Financing Sources</b>	<b>\$671,112</b>	<b>\$1,290,348</b>	<b>\$1,290,348</b>	—	—%
<b>Net Cost</b>	<b>\$(671,112)</b>	—	—	—	—%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	—	\$100,000	\$100,000	—	—%
Improvements	—	\$1,190,348	\$1,190,348	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>—</b>	<b>\$1,290,348</b>	<b>\$1,290,348</b>	—	—%
<b>Total Expenditures/Appropriations</b>	<b>—</b>	<b>\$1,290,348</b>	<b>\$1,290,348</b>	—	—%
<b>Total Financing Uses</b>	<b>—</b>	<b>\$1,290,348</b>	<b>\$1,290,348</b>	—	—%
Revenue from Use Of Money & Property	\$30,019	—	—	—	—%
Intergovernmental Revenues	—	\$62,989	\$62,989	—	—%
Charges for Services	—	\$586,266	\$556,247	\$(30,019)	(5.1)%
<b>Revenue</b>	<b>\$30,019</b>	<b>\$649,255</b>	<b>\$619,236</b>	<b>\$(30,019)</b>	<b>(4.6)%</b>
<b>Total Revenue</b>	<b>\$30,019</b>	<b>\$649,255</b>	<b>\$619,236</b>	<b>\$(30,019)</b>	<b>(4.6)%</b>
Fund Balance	\$641,093	\$641,093	\$671,112	\$30,019	4.7%
<b>Total Use of Fund Balance</b>	<b>\$641,093</b>	<b>\$641,093</b>	<b>\$671,112</b>	<b>\$30,019</b>	<b>4.7%</b>
<b>Total Financing Sources</b>	<b>\$671,112</b>	<b>\$1,290,348</b>	<b>\$1,290,348</b>	—	—%
<b>Net Cost</b>	<b>\$(671,112)</b>	—	—	—	—%

## **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. Starting in Fiscal Year 2024-25, these costs will be moved to the Sunrise Recreation and Park District budget (BU 93380000).

### **FOR INFORMATION ONLY**

### **Budget Unit – Budget by Program**

	<b>FY 2023-2024 Actuals</b>	<b>FY 2023-2024 Adopted Budget</b>	<b>FY 2024-2025 Adopted Budget</b>	<b>Change from FY 2023-2024 Adopted Budget</b>	
<b>Appropriations by Program</b>					
After The Bell	\$1,445,601	\$2,516,917	—	\$(2,516,917)	(100.0)%
<b>Gross Expenditures/Appropriations</b>	<b>\$1,445,601</b>	<b>\$2,516,917</b>	—	<b>\$(2,516,917)</b>	<b>(100.0)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,445,601</b>	<b>\$2,516,917</b>	—	<b>\$(2,516,917)</b>	<b>(100.0)%</b>
<b>Total Financing Uses</b>	<b>\$1,445,601</b>	<b>\$2,516,917</b>	—	<b>\$(2,516,917)</b>	<b>(100.0)%</b>
Revenue	\$1,445,601	\$2,516,917	—	\$(2,516,917)	(100.0)%
<b>Total Revenue</b>	<b>\$1,445,601</b>	<b>\$2,516,917</b>	—	<b>\$(2,516,917)</b>	<b>(100.0)%</b>
<b>Total Financing Sources</b>	<b>\$1,445,601</b>	<b>\$2,516,917</b>	—	<b>\$(2,516,917)</b>	<b>(100.0)%</b>
<b>Net Cost</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$1,315,591	\$2,099,157	—	\$(2,099,157)	(100.0)%
Services & Supplies	\$130,011	\$417,760	—	\$(417,760)	(100.0)%
<b>Gross Expenditures/Appropriations</b>	<b>\$1,445,601</b>	<b>\$2,516,917</b>	—	<b>\$(2,516,917)</b>	<b>(100.0)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,445,601</b>	<b>\$2,516,917</b>	—	<b>\$(2,516,917)</b>	<b>(100.0)%</b>
<b>Total Financing Uses</b>	<b>\$1,445,601</b>	<b>\$2,516,917</b>	—	<b>\$(2,516,917)</b>	<b>(100.0)%</b>
Intergovernmental Revenues	\$1,445,601	\$2,516,917	—	\$(2,516,917)	(100.0)%
<b>Revenue</b>	<b>\$1,445,601</b>	<b>\$2,516,917</b>	—	<b>\$(2,516,917)</b>	<b>(100.0)%</b>
<b>Total Revenue</b>	<b>\$1,445,601</b>	<b>\$2,516,917</b>	—	<b>\$(2,516,917)</b>	<b>(100.0)%</b>
<b>Total Financing Sources</b>	<b>\$1,445,601</b>	<b>\$2,516,917</b>	—	<b>\$(2,516,917)</b>	<b>(100.0)%</b>
<b>Net Cost</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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Program</b>					
Administration	\$3,455,313	\$4,112,098	\$4,843,058	\$730,960	17.8%
Business Environmental Resource Center (BERC)	\$698,779	\$806,099	\$852,539	\$46,440	5.8%
General Economic Development	\$8,523,750	\$15,782,407	\$10,835,555	\$(4,946,852)	(31.3)%
Mather	\$945,457	\$23,635,737	\$6,793,926	\$(16,841,811)	(71.3)%
McClellan	\$28,535,215	\$60,021,839	\$60,891,764	\$869,925	1.4%
<b>Gross Expenditures/Appropriations</b>	<b>\$42,158,514</b>	<b>\$104,358,180</b>	<b>\$84,216,842</b>	<b>\$(20,141,338)</b>	<b>(19.3)%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(6,496,671)</b>	<b>\$(6,496,671)</b>	<b>\$(7,191,886)</b>	<b>\$(695,215)</b>	<b>10.7%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$35,661,843</b>	<b>\$97,861,509</b>	<b>\$77,024,956</b>	<b>\$(20,836,553)</b>	<b>(21.3)%</b>
Provision for Reserves	\$300,000	\$300,000	\$21,887,808	\$21,587,808	7,195.9%
<b>Total Financing Uses</b>	<b>\$35,961,843</b>	<b>\$98,161,509</b>	<b>\$98,912,764</b>	<b>\$751,255</b>	<b>0.8%</b>
<b>Revenue</b>	<b>\$20,147,691</b>	<b>\$25,847,240</b>	<b>\$31,084,325</b>	<b>\$5,237,085</b>	<b>20.3%</b>
<b>Total Interfund Reimbursements</b>	<b>\$13,028,768</b>	<b>\$29,944,091</b>	<b>\$28,243,646</b>	<b>\$(1,700,445)</b>	<b>(5.7)%</b>
<b>Total Revenue</b>	<b>\$33,176,459</b>	<b>\$55,791,331</b>	<b>\$59,327,971</b>	<b>\$3,536,640</b>	<b>6.3%</b>
<b>Total Use of Fund Balance</b>	<b>\$42,370,178</b>	<b>\$42,370,178</b>	<b>\$39,584,793</b>	<b>\$(2,785,385)</b>	<b>(6.6)%</b>
<b>Total Financing Sources</b>	<b>\$75,546,637</b>	<b>\$98,161,509</b>	<b>\$98,912,764</b>	<b>\$751,255</b>	<b>0.8%</b>
<b>Net Cost</b>	<b>\$(39,584,793)</b>	—	—	—	—%
Positions	16.0	16.0	16.0	—	—%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$2,696,766	\$3,266,118	\$3,478,987	\$212,869	6.5%
Services & Supplies	\$16,258,257	\$55,465,338	\$40,425,353	\$(15,039,985)	(27.1)%
Other Charges	\$3,863,919	\$9,450,962	\$5,241,970	\$(4,208,992)	(44.5)%
Interfund Charges	\$12,842,902	\$29,679,091	\$27,878,646	\$(1,800,445)	(6.1)%
Intrafund Charges	\$6,496,671	\$6,496,671	\$7,191,886	\$695,215	10.7%
<b>Gross Expenditures/Appropriations</b>	<b>\$42,158,514</b>	<b>\$104,358,180</b>	<b>\$84,216,842</b>	<b>\$(20,141,338)</b>	<b>(19.3)%</b>
Other Intrafund Reimbursements	\$(6,482,705)	\$(6,481,671)	\$(7,161,886)	\$(680,215)	10.5%
Intrafund Reimbursements within Department	\$(13,966)	\$(15,000)	\$(30,000)	\$(15,000)	100.0%
<b>Total Intrafund Reimbursements</b>	<b>\$(6,496,671)</b>	<b>\$(6,496,671)</b>	<b>\$(7,191,886)</b>	<b>\$(695,215)</b>	<b>10.7%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$35,661,843</b>	<b>\$97,861,509</b>	<b>\$77,024,956</b>	<b>\$(20,836,553)</b>	<b>(21.3)%</b>
Provision for Reserves	\$300,000	\$300,000	\$21,887,808	\$21,587,808	7,195.9%
<b>Total Financing Uses</b>	<b>\$35,961,843</b>	<b>\$98,161,509</b>	<b>\$98,912,764</b>	<b>\$751,255</b>	<b>0.8%</b>
Licenses, Permits & Franchises	\$164,443	\$32,591	\$146,609	\$114,018	349.8%
Revenue from Use Of Money & Property	\$1,822,958	\$714,820	\$1,540,701	\$825,881	115.5%
Intergovernmental Revenues	\$12,268,687	\$20,394,181	\$24,261,234	\$3,867,053	19.0%
Charges for Services	\$3,484,573	\$2,865,063	\$3,173,236	\$308,173	10.8%
Miscellaneous Revenues	\$2,392,030	\$1,819,585	\$1,941,545	\$121,960	6.7%
Other Financing Sources	\$15,000	\$21,000	\$21,000	—	—%
<b>Revenue</b>	<b>\$20,147,691</b>	<b>\$25,847,240</b>	<b>\$31,084,325</b>	<b>\$5,237,085</b>	<b>20.3%</b>
Other Interfund Reimbursements	\$13,028,768	\$29,944,091	\$28,243,646	\$(1,700,445)	(5.7)%
<b>Total Interfund Reimbursements</b>	<b>\$13,028,768</b>	<b>\$29,944,091</b>	<b>\$28,243,646</b>	<b>\$(1,700,445)</b>	<b>(5.7)%</b>
<b>Total Revenue</b>	<b>\$33,176,459</b>	<b>\$55,791,331</b>	<b>\$59,327,971</b>	<b>\$3,536,640</b>	<b>6.3%</b>
Fund Balance	\$42,370,178	\$42,370,178	\$39,584,793	\$(2,785,385)	(6.6)%
<b>Total Use of Fund Balance</b>	<b>\$42,370,178</b>	<b>\$42,370,178</b>	<b>\$39,584,793</b>	<b>\$(2,785,385)</b>	<b>(6.6)%</b>
<b>Total Financing Sources</b>	<b>\$75,546,637</b>	<b>\$98,161,509</b>	<b>\$98,912,764</b>	<b>\$751,255</b>	<b>0.8%</b>
<b>Net Cost</b>	<b>\$(39,584,793)</b>	—	—	—	—%
Positions	16.0	16.0	16.0	—	—%

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$2,692,015	\$3,254,130	\$3,478,987	\$224,857	6.9%
Services & Supplies	\$373,761	\$458,391	\$456,854	\$(1,537)	(0.3)%
Other Charges	—	\$9,064	\$49,528	\$40,464	446.4%
Intrafund Charges	\$390,513	\$390,513	\$857,689	\$467,176	119.6%
Cost of Goods Sold	\$(975)	—	—	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$3,455,313</b>	<b>\$4,112,098</b>	<b>\$4,843,058</b>	<b>\$730,960</b>	<b>17.8%</b>
Other Intrafund Reimbursements	\$(3,301,791)	\$(3,057,927)	\$(3,367,488)	\$(309,561)	10.1%
<b>Total Intrafund Reimbursements</b>	<b>\$(3,301,791)</b>	<b>\$(3,057,927)</b>	<b>\$(3,367,488)</b>	<b>\$(309,561)</b>	<b>10.1%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$153,522</b>	<b>\$1,054,171</b>	<b>\$1,475,570</b>	<b>\$421,399</b>	<b>40.0%</b>
Provision for Reserves	—	—	\$250,000	\$250,000	—%
<b>Total Financing Uses</b>	<b>\$153,522</b>	<b>\$1,054,171</b>	<b>\$1,725,570</b>	<b>\$671,399</b>	<b>63.7%</b>
Revenue from Use Of Money & Property	\$453,006	\$66,360	\$435,000	\$368,640	555.5%
Charges for Services	\$3,275	\$15,000	\$15,000	—	—%
<b>Revenue</b>	<b>\$456,281</b>	<b>\$81,360</b>	<b>\$450,000</b>	<b>\$368,640</b>	<b>453.1%</b>
<b>Total Revenue</b>	<b>\$456,281</b>	<b>\$81,360</b>	<b>\$450,000</b>	<b>\$368,640</b>	<b>453.1%</b>
Fund Balance	\$972,811	\$972,811	\$1,275,570	\$302,759	31.1%
<b>Total Use of Fund Balance</b>	<b>\$972,811</b>	<b>\$972,811</b>	<b>\$1,275,570</b>	<b>\$302,759</b>	<b>31.1%</b>
<b>Total Financing Sources</b>	<b>\$1,429,092</b>	<b>\$1,054,171</b>	<b>\$1,725,570</b>	<b>\$671,399</b>	<b>63.7%</b>
<b>Net Cost</b>	<b>\$(1,275,570)</b>	—	—	—	—%
Positions	16.0	16.0	16.0	—	—%

## **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**

	<b>FY 2023-2024 Actuals</b>	<b>FY 2023-2024 Adopted Budget</b>	<b>FY 2024-2025 Adopted Budget</b>	<b>Change from FY 2023-2024 Adopted Budget</b>	
				<b>\$</b>	<b>%</b>
<b>Appropriations by Object</b>					
Salaries & Benefits	\$4,751	\$11,988	—	\$(11,988)	(100.0)%
Services & Supplies	\$56,306	\$182,816	\$66,045	\$(116,771)	(63.9)%
Intrafund Charges	\$636,747	\$611,295	\$786,494	\$175,199	28.7%
Cost of Goods Sold	\$975	—	—	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$698,779</b>	<b>\$806,099</b>	<b>\$852,539</b>	<b>\$46,440</b>	<b>5.8%</b>
Other Intrafund Reimbursements	\$(15,001)	\$(3,000)	\$(17,000)	\$(14,000)	466.7%
<b>Total Intrafund Reimbursements</b>	<b>\$(15,001)</b>	<b>\$(3,000)</b>	<b>\$(17,000)</b>	<b>\$(14,000)</b>	<b>466.7%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$683,778</b>	<b>\$803,099</b>	<b>\$835,539</b>	<b>\$32,440</b>	<b>4.0%</b>
Provision for Reserves	\$300,000	\$300,000	—	\$(300,000)	(100.0)%
<b>Total Financing Uses</b>	<b>\$983,778</b>	<b>\$1,103,099</b>	<b>\$835,539</b>	<b>\$(267,560)</b>	<b>(24.3)%</b>
Licenses, Permits & Franchises	\$46,352	—	\$68,040	\$68,040	—%
Revenue from Use Of Money & Property	\$12,333	\$2,000	\$5,000	\$3,000	150.0%
Intergovernmental Revenues	—	—	\$70,000	\$70,000	—%
Miscellaneous Revenues	\$594,533	\$699,585	\$621,545	\$(78,040)	(11.2)%
<b>Revenue</b>	<b>\$653,218</b>	<b>\$701,585</b>	<b>\$764,585</b>	<b>\$63,000</b>	<b>9.0%</b>
<b>Total Revenue</b>	<b>\$653,218</b>	<b>\$701,585</b>	<b>\$764,585</b>	<b>\$63,000</b>	<b>9.0%</b>
Fund Balance	\$401,514	\$401,514	\$70,954	\$(330,560)	(82.3)%
<b>Total Use of Fund Balance</b>	<b>\$401,514</b>	<b>\$401,514</b>	<b>\$70,954</b>	<b>\$(330,560)</b>	<b>(82.3)%</b>
<b>Total Financing Sources</b>	<b>\$1,054,732</b>	<b>\$1,103,099</b>	<b>\$835,539</b>	<b>\$(267,560)</b>	<b>(24.3)%</b>
<b>Net Cost</b>	<b>\$(70,954)</b>	—	—	—	—%

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$2,514,448	\$4,288,271	\$3,583,604	\$(704,667)	(16.4)%
Other Charges	\$3,862,285	\$9,431,536	\$5,172,226	\$(4,259,310)	(45.2)%
Interfund Charges	\$33,073	\$164,314	\$125,000	\$(39,314)	(23.9)%
Intrafund Charges	\$2,113,944	\$1,898,286	\$1,954,725	\$56,439	3.0%
<b>Gross Expenditures/Appropriations</b>	<b>\$8,523,750</b>	<b>\$15,782,407</b>	<b>\$10,835,555</b>	<b>\$(4,946,852)</b>	<b>(31.3)%</b>
Other Intrafund Reimbursements	\$(1,806,594)	\$(1,717,730)	\$(1,781,740)	\$(64,010)	3.7%
<b>Total Intrafund Reimbursements</b>	<b>\$(1,806,594)</b>	<b>\$(1,717,730)</b>	<b>\$(1,781,740)</b>	<b>\$(64,010)</b>	<b>3.7%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$6,717,156</b>	<b>\$14,064,677</b>	<b>\$9,053,815</b>	<b>\$(5,010,862)</b>	<b>(35.6)%</b>
<b>Total Financing Uses</b>	<b>\$6,717,156</b>	<b>\$14,064,677</b>	<b>\$9,053,815</b>	<b>\$(5,010,862)</b>	<b>(35.6)%</b>
Intergovernmental Revenues	\$6,365,821	\$12,872,386	\$7,918,234	\$(4,954,152)	(38.5)%
Other Financing Sources	\$15,000	\$21,000	\$21,000	—	—%
<b>Revenue</b>	<b>\$6,380,821</b>	<b>\$12,893,386</b>	<b>\$7,939,234</b>	<b>\$(4,954,152)</b>	<b>(38.4)%</b>
Other Interfund Reimbursements	\$218,939	\$429,314	\$490,000	\$60,686	14.1%
<b>Total Interfund Reimbursements</b>	<b>\$218,939</b>	<b>\$429,314</b>	<b>\$490,000</b>	<b>\$60,686</b>	<b>14.1%</b>
<b>Total Revenue</b>	<b>\$6,599,760</b>	<b>\$13,322,700</b>	<b>\$8,429,234</b>	<b>\$(4,893,466)</b>	<b>(36.7)%</b>
Fund Balance	\$741,977	\$741,977	\$624,581	\$(117,396)	(15.8)%
<b>Total Use of Fund Balance</b>	<b>\$741,977</b>	<b>\$741,977</b>	<b>\$624,581</b>	<b>\$(117,396)</b>	<b>(15.8)%</b>
<b>Total Financing Sources</b>	<b>\$7,341,737</b>	<b>\$14,064,677</b>	<b>\$9,053,815</b>	<b>\$(5,010,862)</b>	<b>(35.6)%</b>
<b>Net Cost</b>	<b>\$(624,581)</b>	—	—	—	—%

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$588,526	\$17,243,705	\$4,008,157	\$(13,235,548)	(76.8)%
Other Charges	\$1,543	\$10,252	\$17,324	\$7,072	69.0%
Interfund Charges	\$808	\$6,105,780	\$2,399,176	\$(3,706,604)	(60.7)%
Intrafund Charges	\$354,580	\$276,000	\$369,269	\$93,269	33.8%
<b>Gross Expenditures/Appropriations</b>	<b>\$945,457</b>	<b>\$23,635,737</b>	<b>\$6,793,926</b>	<b>\$(16,841,811)</b>	<b>(71.3)%</b>
Other Intrafund Reimbursements	\$(941,717)	\$(1,029,917)	\$(985,439)	\$44,478	(4.3)%
<b>Total Intrafund Reimbursements</b>	<b>\$(941,717)</b>	<b>\$(1,029,917)</b>	<b>\$(985,439)</b>	<b>\$44,478</b>	<b>(4.3)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$3,740</b>	<b>\$22,605,820</b>	<b>\$5,808,487</b>	<b>\$(16,797,333)</b>	<b>(74.3)%</b>
Provision for Reserves	—	—	\$14,437,808	\$14,437,808	—%
<b>Total Financing Uses</b>	<b>\$3,740</b>	<b>\$22,605,820</b>	<b>\$20,246,295</b>	<b>\$(2,359,525)</b>	<b>(10.4)%</b>
Licenses, Permits & Franchises	\$118,091	\$32,591	\$78,569	\$45,978	141.1%
Revenue from Use Of Money & Property	\$955,369	\$477,580	\$706,500	\$228,920	47.9%
Charges for Services	\$1,652	\$2,100	\$2,100	—	—%
<b>Revenue</b>	<b>\$1,075,113</b>	<b>\$512,271</b>	<b>\$787,169</b>	<b>\$274,898</b>	<b>53.7%</b>
Other Interfund Reimbursements	\$808	\$6,105,780	\$2,399,176	\$(3,706,604)	(60.7)%
<b>Total Interfund Reimbursements</b>	<b>\$808</b>	<b>\$6,105,780</b>	<b>\$2,399,176</b>	<b>\$(3,706,604)</b>	<b>(60.7)%</b>
<b>Total Revenue</b>	<b>\$1,075,921</b>	<b>\$6,618,051</b>	<b>\$3,186,345</b>	<b>\$(3,431,706)</b>	<b>(51.9)%</b>
Fund Balance	\$15,987,769	\$15,987,769	\$17,059,950	\$1,072,181	6.7%
<b>Total Use of Fund Balance</b>	<b>\$15,987,769</b>	<b>\$15,987,769</b>	<b>\$17,059,950</b>	<b>\$1,072,181</b>	<b>6.7%</b>
<b>Total Financing Sources</b>	<b>\$17,063,690</b>	<b>\$22,605,820</b>	<b>\$20,246,295</b>	<b>\$(2,359,525)</b>	<b>(10.4)%</b>
<b>Net Cost</b>	<b>\$(17,059,949)</b>	—	—	—	—%

## **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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$12,725,216	\$33,292,155	\$32,310,693	\$(981,462)	(2.9)%
Other Charges	\$91	\$110	\$2,892	\$2,782	2,529.1%
Interfund Charges	\$12,809,021	\$23,408,997	\$25,354,470	\$1,945,473	8.3%
Intrafund Charges	\$3,000,887	\$3,320,577	\$3,223,709	\$(96,868)	(2.9)%
<b>Gross Expenditures/Appropriations</b>	<b>\$28,535,215</b>	<b>\$60,021,839</b>	<b>\$60,891,764</b>	<b>\$869,925</b>	<b>1.4%</b>
Other Intrafund Reimbursements	\$(417,603)	\$(673,097)	\$(1,010,219)	\$(337,122)	50.1%
Intrafund Reimbursements within Department	\$(13,966)	\$(15,000)	\$(30,000)	\$(15,000)	100.0%
<b>Total Intrafund Reimbursements</b>	<b>\$(431,568)</b>	<b>\$(688,097)</b>	<b>\$(1,040,219)</b>	<b>\$(352,122)</b>	<b>51.2%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$28,103,647</b>	<b>\$59,333,742</b>	<b>\$59,851,545</b>	<b>\$517,803</b>	<b>0.9%</b>
Provision for Reserves	—	—	\$7,200,000	\$7,200,000	—%
<b>Total Financing Uses</b>	<b>\$28,103,647</b>	<b>\$59,333,742</b>	<b>\$67,051,545</b>	<b>\$7,717,803</b>	<b>13.0%</b>
Revenue from Use Of Money & Property	\$402,250	\$168,880	\$394,201	\$225,321	133.4%
Intergovernmental Revenues	\$5,902,866	\$7,521,795	\$16,273,000	\$8,751,205	116.3%
Charges for Services	\$3,479,645	\$2,847,963	\$3,156,136	\$308,173	10.8%
Miscellaneous Revenues	\$1,797,497	\$1,120,000	\$1,320,000	\$200,000	17.9%
<b>Revenue</b>	<b>\$11,582,258</b>	<b>\$11,658,638</b>	<b>\$21,143,337</b>	<b>\$9,484,699</b>	<b>81.4%</b>
Other Interfund Reimbursements	\$12,809,021	\$23,408,997	\$25,354,470	\$1,945,473	8.3%
<b>Total Interfund Reimbursements</b>	<b>\$12,809,021</b>	<b>\$23,408,997</b>	<b>\$25,354,470</b>	<b>\$1,945,473</b>	<b>8.3%</b>
<b>Total Revenue</b>	<b>\$24,391,279</b>	<b>\$35,067,635</b>	<b>\$46,497,807</b>	<b>\$11,430,172</b>	<b>32.6%</b>
Fund Balance	\$24,266,107	\$24,266,107	\$20,553,738	\$(3,712,369)	(15.3)%
<b>Total Use of Fund Balance</b>	<b>\$24,266,107</b>	<b>\$24,266,107</b>	<b>\$20,553,738</b>	<b>\$(3,712,369)</b>	<b>(15.3)%</b>
<b>Total Financing Sources</b>	<b>\$48,657,386</b>	<b>\$59,333,742</b>	<b>\$67,051,545</b>	<b>\$7,717,803</b>	<b>13.0%</b>
<b>Net Cost</b>	<b>\$(20,553,739)</b>	—	—	—	—%

## **Natomas Fire District**

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

**Natomas Fire District** funds the contract for 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Program</b>					
Natomas Fire District	\$4,419,783	\$4,453,833	\$5,264,855	\$811,022	18.2%
<b>Gross Expenditures/Appropriations</b>	<b>\$4,419,783</b>	<b>\$4,453,833</b>	<b>\$5,264,855</b>	<b>\$811,022</b>	<b>18.2%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,419,783</b>	<b>\$4,453,833</b>	<b>\$5,264,855</b>	<b>\$811,022</b>	<b>18.2%</b>
<b>Total Financing Uses</b>	<b>\$4,419,783</b>	<b>\$4,453,833</b>	<b>\$5,264,855</b>	<b>\$811,022</b>	<b>18.2%</b>
Revenue	\$4,430,080	\$3,783,375	\$4,584,100	\$800,725	21.2%
<b>Total Revenue</b>	<b>\$4,430,080</b>	<b>\$3,783,375</b>	<b>\$4,584,100</b>	<b>\$800,725</b>	<b>21.2%</b>
<b>Total Use of Fund Balance</b>	<b>\$670,458</b>	<b>\$670,458</b>	<b>\$680,755</b>	<b>\$10,297</b>	<b>1.5%</b>
<b>Total Financing Sources</b>	<b>\$5,100,538</b>	<b>\$4,453,833</b>	<b>\$5,264,855</b>	<b>\$811,022</b>	<b>18.2%</b>
<b>Net Cost</b>	<b>\$680,755</b>	—	—	—	—%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$4,419,783	\$4,453,833	\$5,264,855	\$811,022	18.2%
<b>Gross Expenditures/Appropriations</b>	<b>\$4,419,783</b>	<b>\$4,453,833</b>	<b>\$5,264,855</b>	<b>\$811,022</b>	<b>18.2%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,419,783</b>	<b>\$4,453,833</b>	<b>\$5,264,855</b>	<b>\$811,022</b>	<b>18.2%</b>
<b>Total Financing Uses</b>	<b>\$4,419,783</b>	<b>\$4,453,833</b>	<b>\$5,264,855</b>	<b>\$811,022</b>	<b>18.2%</b>
Taxes	\$4,319,439	\$3,750,875	\$4,504,100	\$753,225	20.1%
Revenue from Use Of Money & Property	\$82,025	\$5,000	\$50,000	\$45,000	900.0%
Intergovernmental Revenues	\$28,616	\$27,500	\$30,000	\$2,500	9.1%
<b>Revenue</b>	<b>\$4,430,080</b>	<b>\$3,783,375</b>	<b>\$4,584,100</b>	<b>\$800,725</b>	<b>21.2%</b>
<b>Total Revenue</b>	<b>\$4,430,080</b>	<b>\$3,783,375</b>	<b>\$4,584,100</b>	<b>\$800,725</b>	<b>21.2%</b>
Fund Balance	\$670,458	\$670,458	\$680,755	\$10,297	1.5%
<b>Total Use of Fund Balance</b>	<b>\$670,458</b>	<b>\$670,458</b>	<b>\$680,755</b>	<b>\$10,297</b>	<b>1.5%</b>
<b>Total Financing Sources</b>	<b>\$5,100,538</b>	<b>\$4,453,833</b>	<b>\$5,264,855</b>	<b>\$811,022</b>	<b>18.2%</b>
<b>Net Cost</b>	<b>\$(680,755)</b>	—	—	—	—%

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
<b>Appropriations by Program</b>					
Administration and Planning	\$3,802,632	\$4,965,746	\$5,243,394	\$277,648	5.6%
American River Parkway	\$19,327,208	\$20,807,873	\$21,050,922	\$243,049	1.2%
Contract Facilities Maintenance	\$2,122,073	\$2,159,085	\$2,214,899	\$55,814	2.6%
Recreational Services	\$911,599	\$918,301	\$962,129	\$43,828	4.8%
Regional Parks and Open Space	\$3,130,740	\$3,161,128	\$3,241,438	\$80,310	2.5%
<b>Gross Expenditures/Appropriations</b>	<b>\$29,294,251</b>	<b>\$32,012,133</b>	<b>\$32,712,782</b>	<b>\$700,649</b>	<b>2.2%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(1,783,624)</b>	<b>\$(1,783,626)</b>	<b>\$(2,130,050)</b>	<b>\$(346,424)</b>	<b>19.4%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$27,510,627</b>	<b>\$30,228,507</b>	<b>\$30,582,732</b>	<b>\$354,225</b>	<b>1.2%</b>
<b>Revenue</b>	<b>\$8,911,097</b>	<b>\$11,582,642</b>	<b>\$11,624,933</b>	<b>\$42,291</b>	<b>0.4%</b>
<b>Total Interfund Reimbursements</b>	<b>\$368,054</b>	<b>\$465,890</b>	<b>\$1,781,660</b>	<b>\$1,315,770</b>	<b>282.4%</b>
<b>Total Revenue</b>	<b>\$9,279,152</b>	<b>\$12,048,532</b>	<b>\$13,406,593</b>	<b>\$1,358,061</b>	<b>11.3%</b>
<b>Net Cost</b>	<b>\$18,231,475</b>	<b>\$18,179,975</b>	<b>\$17,176,139</b>	<b>\$(1,003,836)</b>	<b>(5.5)%</b>
Positions	118.0	118.0	120.0	2.0	1.7%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$16,780,308	\$17,276,109	\$17,977,446	\$701,337	4.1%
Services & Supplies	\$7,181,763	\$7,143,201	\$7,680,793	\$537,592	7.5%
Other Charges	\$2,003,029	\$3,993,923	\$3,305,052	\$(688,871)	(17.2)%
Land	\$(860)	—	—	—	—%
Equipment	\$358,908	\$575,408	\$216,501	\$(358,907)	(62.4)%
Interfund Charges	\$473,994	\$474,413	\$458,965	\$(15,448)	(3.3)%
Intrafund Charges	\$2,497,109	\$2,549,079	\$3,074,025	\$524,946	20.6%
<b>Gross Expenditures/Appropriations</b>	<b>\$29,294,251</b>	<b>\$32,012,133</b>	<b>\$32,712,782</b>	<b>\$700,649</b>	<b>2.2%</b>
Other Intrafund Reimbursements	\$(1,783,624)	\$(1,783,626)	\$(2,130,050)	\$(346,424)	19.4%
<b>Total Intrafund Reimbursements</b>	<b>\$(1,783,624)</b>	<b>\$(1,783,626)</b>	<b>\$(2,130,050)</b>	<b>\$(346,424)</b>	<b>19.4%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$27,510,627</b>	<b>\$30,228,507</b>	<b>\$30,582,732</b>	<b>\$354,225</b>	<b>1.2%</b>
Licenses, Permits & Franchises	\$4,500	\$10,000	\$10,000	—	—%
Fines, Forfeitures & Penalties	\$1,010	—	—	—	—%
Revenue from Use Of Money & Property	\$136,190	\$380,201	\$452,693	\$72,492	19.1%
Intergovernmental Revenues	\$1,749,989	\$3,037,750	\$2,720,542	\$(317,208)	(10.4)%
Charges for Services	\$5,789,260	\$6,524,397	\$6,917,698	\$393,301	6.0%
Miscellaneous Revenues	\$1,227,299	\$1,630,294	\$1,524,000	\$(106,294)	(6.5)%
Other Financing Sources	\$2,850	—	—	—	—%
<b>Revenue</b>	<b>\$8,911,097</b>	<b>\$11,582,642</b>	<b>\$11,624,933</b>	<b>\$42,291</b>	<b>0.4%</b>
Other Interfund Reimbursements	\$368,054	\$465,890	\$1,781,660	\$1,315,770	282.4%
<b>Total Interfund Reimbursements</b>	<b>\$368,054</b>	<b>\$465,890</b>	<b>\$1,781,660</b>	<b>\$1,315,770</b>	<b>282.4%</b>
<b>Total Revenue</b>	<b>\$9,279,152</b>	<b>\$12,048,532</b>	<b>\$13,406,593</b>	<b>\$1,358,061</b>	<b>11.3%</b>
<b>Net Cost</b>	<b>\$18,231,475</b>	<b>\$18,179,975</b>	<b>\$17,176,139</b>	<b>\$(1,003,836)</b>	<b>(5.5)%</b>
Positions	118.0	118.0	120.0	2.0	1.7%

## Summary of Approved Growth by Program

Program	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
Administration and Planning	209,339	—	139,784	69,555	2.0
American River Parkway	175,224	—	135,390	39,834	—

## Summary of Approved Reductions by Program

Program	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
American River Parkway	(25,000)	—	—	(25,000)	—

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$1,821,498	\$1,876,291	\$2,346,179	\$469,888	25.0%
Services & Supplies	\$395,428	\$299,456	\$349,810	\$50,354	16.8%
Other Charges	\$1,549,273	\$2,716,000	\$2,451,000	\$(265,000)	(9.8)%
Land	\$(860)	—	—	—	—%
Interfund Charges	\$1,131	\$1,550	—	\$(1,550)	(100.0)%
Intrafund Charges	\$20,521	\$72,449	\$96,405	\$23,956	33.1%
Cost of Goods Sold	\$15,641	—	—	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$3,802,632</b>	<b>\$4,965,746</b>	<b>\$5,243,394</b>	<b>\$277,648</b>	<b>5.6%</b>
Other Intrafund Reimbursements	\$(1,646,932)	\$(1,646,933)	\$(1,922,824)	\$(275,891)	16.8%
<b>Total Intrafund Reimbursements</b>	<b>\$(1,646,932)</b>	<b>\$(1,646,933)</b>	<b>\$(1,922,824)</b>	<b>\$(275,891)</b>	<b>16.8%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,155,700</b>	<b>\$3,318,813</b>	<b>\$3,320,570</b>	<b>\$1,757</b>	<b>0.1%</b>
Revenue from Use Of Money & Property	\$19,540	—	—	—	—%
Intergovernmental Revenues	\$1,593,053	\$2,728,821	\$2,430,800	\$(298,021)	(10.9)%
Charges for Services	\$18,535	\$28,000	\$28,000	—	—%
Miscellaneous Revenues	\$53,835	—	—	—	—%
Other Financing Sources	\$2,850	—	—	—	—%
<b>Revenue</b>	<b>\$1,687,812</b>	<b>\$2,756,821</b>	<b>\$2,458,800</b>	<b>\$(298,021)</b>	<b>(10.8)%</b>
Other Interfund Reimbursements	\$169,808	\$238,700	\$1,275,979	\$1,037,279	434.6%
<b>Total Interfund Reimbursements</b>	<b>\$169,808</b>	<b>\$238,700</b>	<b>\$1,275,979</b>	<b>\$1,037,279</b>	<b>434.6%</b>
<b>Total Revenue</b>	<b>\$1,857,621</b>	<b>\$2,995,521</b>	<b>\$3,734,779</b>	<b>\$739,258</b>	<b>24.7%</b>
<b>Net Cost</b>	<b>\$298,079</b>	<b>\$323,292</b>	<b>\$(414,209)</b>	<b>\$(737,501)</b>	<b>(228.1)%</b>
Positions	11.0	11.0	13.0	2.0	18.2%

## Approved Growth Detail for the Program

	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
<b>RP - Add 1.0 Assoc Planner - Planning</b>	139,784	—	139,784	—	1.0
Add 1.0 FTE Associate Planner to the Planning Division of Regional Parks for the implementation of the Natural Resource Management Plan (NRMP) at the American River Parkway. This request is funded by a transfer from the Habitat Restoration Program fund and is contingent upon approval of a linked growth request in the Restricted Revenues budget (BU 6410000).					
<b>RP - Add 1.0 Office Assistant - Admin</b>	69,555	—	—	69,555	1.0
Add 1.0 FTE Office Assistant in the Administration unit to manage the annual pass sales program and provide main coverage for the Department's front counter. This position will be responsible for all office in-person and web sales of annual passes, including processing payments, packaging, mailing, and ensuring accountability for sales revenue. This is a General Fund request.					

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$11,590,303	\$11,691,099	\$11,807,523	\$116,424	1.0%
Services & Supplies	\$4,788,754	\$5,110,549	\$5,566,756	\$456,207	8.9%
Other Charges	\$376,037	\$1,218,875	\$854,052	\$(364,823)	(29.9)%
Equipment	\$314,461	\$530,408	\$216,501	\$(313,907)	(59.2)%
Interfund Charges	\$472,863	\$472,863	\$458,965	\$(13,898)	(2.9)%
Intrafund Charges	\$1,775,081	\$1,784,079	\$2,147,125	\$363,046	20.3%
Cost of Goods Sold	\$9,710	—	—	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$19,327,208</b>	<b>\$20,807,873</b>	<b>\$21,050,922</b>	<b>\$243,049</b>	<b>1.2%</b>
Other Intrafund Reimbursements	\$(136,692)	\$(136,693)	\$(207,226)	\$(70,533)	51.6%
<b>Total Intrafund Reimbursements</b>	<b>\$(136,692)</b>	<b>\$(136,693)</b>	<b>\$(207,226)</b>	<b>\$(70,533)</b>	<b>51.6%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$19,190,516</b>	<b>\$20,671,180</b>	<b>\$20,843,696</b>	<b>\$172,516</b>	<b>0.8%</b>
Licenses, Permits & Franchises	\$4,500	\$10,000	\$10,000	—	—%
Fines, Forfeitures & Penalties	\$1,010	—	—	—	—%
Revenue from Use Of Money & Property	\$68,001	\$151,631	\$145,604	\$(6,027)	(4.0)%
Intergovernmental Revenues	\$156,936	\$179,711	\$289,742	\$110,031	61.2%
Charges for Services	\$2,777,523	\$2,874,220	\$3,452,144	\$577,924	20.1%
Miscellaneous Revenues	\$1,022,743	\$1,432,000	\$1,357,000	\$(75,000)	(5.2)%
<b>Revenue</b>	<b>\$4,030,713</b>	<b>\$4,647,562</b>	<b>\$5,254,490</b>	<b>\$606,928</b>	<b>13.1%</b>
Other Interfund Reimbursements	—	\$27,690	\$172,116	\$144,426	521.6%
<b>Total Interfund Reimbursements</b>	<b>—</b>	<b>\$27,690</b>	<b>\$172,116</b>	<b>\$144,426</b>	<b>521.6%</b>
<b>Total Revenue</b>	<b>\$4,030,713</b>	<b>\$4,675,252</b>	<b>\$5,426,606</b>	<b>\$751,354</b>	<b>16.1%</b>
<b>Net Cost</b>	<b>\$15,159,803</b>	<b>\$15,995,928</b>	<b>\$15,417,090</b>	<b>\$(578,838)</b>	<b>(3.6)%</b>
Positions	80.0	82.0	80.0	(2.0)	(2.4)%

## Approved Growth Detail for the Program

	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
<b>RP - Funding for Additional Grazing</b>					
	175,224	—	135,390	39,834	—

One time increase for grazing operations relating to fire fuel reduction throughout the Regional Parks system. This request would allow Regional Parks to increase the acreage and time that sheep and goats are able to graze, and potentially create partnerships with grazers to reduce per-acre costs. This request includes one time grant funding in the amount of \$131,418 with a 25% match requirement and a \$3,972 management cost offset.

## Approved Reduction Detail for the Program

	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
<b>RP - Reduce River Patrol Contract</b>					
	(25,000)	—	—	(25,000)	—

Reduce the river patrol contract. This contract has been associated with the Drowning Accident Rescue Team and is in seldom use. This contract is limited in use, and the impact of reducing the contract is minimal.

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$1,350,420	\$1,403,603	\$1,392,316	\$(11,287)	(0.8)%
Services & Supplies	\$434,310	\$415,201	\$426,230	\$11,029	2.7%
Intrafund Charges	\$342,521	\$340,281	\$396,353	\$56,072	16.5%
Cost of Goods Sold	\$(5,178)	—	—	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$2,122,073</b>	<b>\$2,159,085</b>	<b>\$2,214,899</b>	<b>\$55,814</b>	<b>2.6%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,122,073</b>	<b>\$2,159,085</b>	<b>\$2,214,899</b>	<b>\$55,814</b>	<b>2.6%</b>
Charges for Services	\$2,160,209	\$2,159,085	\$2,239,904	\$80,819	3.7%
<b>Revenue</b>	<b>\$2,160,209</b>	<b>\$2,159,085</b>	<b>\$2,239,904</b>	<b>\$80,819</b>	<b>3.7%</b>
Other Interfund Reimbursements	—	—	\$3,000	\$3,000	—%
<b>Total Interfund Reimbursements</b>	<b>—</b>	<b>—</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$2,160,209</b>	<b>\$2,159,085</b>	<b>\$2,242,904</b>	<b>\$83,819</b>	<b>3.9%</b>
<b>Net Cost</b>	<b>\$(38,136)</b>	<b>—</b>	<b>\$(28,005)</b>	<b>\$(28,005)</b>	<b>—%</b>
Positions	12.0	12.0	12.0	—	—%

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$583,354	\$562,684	\$591,412	\$28,728	5.1%
Services & Supplies	\$241,482	\$271,207	\$278,379	\$7,172	2.6%
Intrafund Charges	\$86,763	\$84,410	\$92,338	\$7,928	9.4%
<b>Gross Expenditures/Appropriations</b>	<b>\$911,599</b>	<b>\$918,301</b>	<b>\$962,129</b>	<b>\$43,828</b>	<b>4.8%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$911,599</b>	<b>\$918,301</b>	<b>\$962,129</b>	<b>\$43,828</b>	<b>4.8%</b>
Revenue from Use Of Money & Property	\$10,150	\$120,790	\$95,000	\$(25,790)	(21.4)%
Charges for Services	\$315,460	\$392,367	\$383,146	\$(9,221)	(2.4)%
Miscellaneous Revenues	\$5,063	\$2,000	\$2,000	—	—%
<b>Revenue</b>	<b>\$330,673</b>	<b>\$515,157</b>	<b>\$480,146</b>	<b>\$(35,011)</b>	<b>(6.8)%</b>
Other Interfund Reimbursements	\$21,520	\$21,520	\$146,520	\$125,000	580.9%
<b>Total Interfund Reimbursements</b>	<b>\$21,520</b>	<b>\$21,520</b>	<b>\$146,520</b>	<b>\$125,000</b>	<b>580.9%</b>
<b>Total Revenue</b>	<b>\$352,193</b>	<b>\$536,677</b>	<b>\$626,666</b>	<b>\$89,989</b>	<b>16.8%</b>
<b>Net Cost</b>	<b>\$559,406</b>	<b>\$381,624</b>	<b>\$335,463</b>	<b>\$(46,161)</b>	<b>(12.1)%</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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$1,434,733	\$1,742,432	\$1,840,016	\$97,584	5.6%
Services & Supplies	\$1,321,789	\$1,046,788	\$1,059,618	\$12,830	1.2%
Other Charges	\$77,720	\$59,048	—	\$(59,048)	(100.0)%
Equipment	\$44,447	\$45,000	—	\$(45,000)	(100.0)%
Intrafund Charges	\$272,224	\$267,860	\$341,804	\$73,944	27.6%
Cost of Goods Sold	\$(20,173)	—	—	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$3,130,740</b>	<b>\$3,161,128</b>	<b>\$3,241,438</b>	<b>\$80,310</b>	<b>2.5%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$3,130,740</b>	<b>\$3,161,128</b>	<b>\$3,241,438</b>	<b>\$80,310</b>	<b>2.5%</b>
Revenue from Use Of Money & Property	\$38,499	\$107,780	\$212,089	\$104,309	96.8%
Intergovernmental Revenues	—	\$129,218	—	\$(129,218)	(100.0)%
Charges for Services	\$517,534	\$1,070,725	\$814,504	\$(256,221)	(23.9)%
Miscellaneous Revenues	\$145,658	\$196,294	\$165,000	\$(31,294)	(15.9)%
<b>Revenue</b>	<b>\$701,690</b>	<b>\$1,504,017</b>	<b>\$1,191,593</b>	<b>\$(312,424)</b>	<b>(20.8)%</b>
Other Interfund Reimbursements	\$176,726	\$177,980	\$184,045	\$6,065	3.4%
<b>Total Interfund Reimbursements</b>	<b>\$176,726</b>	<b>\$177,980</b>	<b>\$184,045</b>	<b>\$6,065</b>	<b>3.4%</b>
<b>Total Revenue</b>	<b>\$878,416</b>	<b>\$1,681,997</b>	<b>\$1,375,638</b>	<b>\$(306,359)</b>	<b>(18.2)%</b>
<b>Net Cost</b>	<b>\$2,252,324</b>	<b>\$1,479,131</b>	<b>\$1,865,800</b>	<b>\$386,669</b>	<b>26.1%</b>
Positions	11.0	9.0	11.0	2.0	22.2%

## 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-Habitat Restoration Program Fees
- Parks-Rangers Asset Forfeiture
- Parks-Special Revenue
- Parks-Therapeutic Recreation Services

### Budget Unit – Budget by Program

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Program</b>					
Parks-Habitat Restoration Program Fees	\$667,527	\$2,544,360	\$2,012,215	\$(532,145)	(20.9)%
Parks-Rangers Asset Forfeiture	—	\$7,277	\$7,619	\$342	4.7%
Parks-Special Revenue	—	\$302,653	\$316,448	\$13,795	4.6%
Parks-Therapeutic Recreation Services	—	\$150,415	\$157,560	\$7,145	4.8%
<b>Gross Expenditures/Appropriations</b>	<b>\$667,527</b>	<b>\$3,004,705</b>	<b>\$2,493,842</b>	<b>\$(510,863)</b>	<b>(17.0)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$667,527</b>	<b>\$3,004,705</b>	<b>\$2,493,842</b>	<b>\$(510,863)</b>	<b>(17.0)%</b>
<b>Total Financing Uses</b>	<b>\$667,527</b>	<b>\$3,004,705</b>	<b>\$2,493,842</b>	<b>\$(510,863)</b>	<b>(17.0)%</b>
<b>Revenue</b>	<b>\$1,157,084</b>	<b>\$1,436,690</b>	<b>\$436,690</b>	<b>\$(1,000,000)</b>	<b>(69.6)%</b>
<b>Total Interfund Reimbursements</b>	<b>\$1,131</b>	<b>\$1,550</b>	—	<b>\$(1,550)</b>	<b>(100.0)%</b>
<b>Total Revenue</b>	<b>\$1,158,215</b>	<b>\$1,438,240</b>	<b>\$436,690</b>	<b>\$(1,001,550)</b>	<b>(69.6)%</b>
<b>Total Use of Fund Balance</b>	<b>\$1,566,465</b>	<b>\$1,566,465</b>	<b>\$2,057,152</b>	<b>\$490,687</b>	<b>31.3%</b>
<b>Total Financing Sources</b>	<b>\$2,724,680</b>	<b>\$3,004,705</b>	<b>\$2,493,842</b>	<b>\$(510,863)</b>	<b>(17.0)%</b>
<b>Net Cost</b>	<b>\$(2,057,153)</b>	—	—	—	—%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Interfund Charges	\$667,527	\$104,419	\$510,964	\$406,545	389.3%
Appropriation for Contingencies	—	\$2,900,286	\$1,982,878	\$(917,408)	(31.6)%
<b>Gross Expenditures/Appropriations</b>	<b>\$667,527</b>	<b>\$3,004,705</b>	<b>\$2,493,842</b>	<b>\$(510,863)</b>	<b>(17.0)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$667,527</b>	<b>\$3,004,705</b>	<b>\$2,493,842</b>	<b>\$(510,863)</b>	<b>(17.0)%</b>
<b>Total Financing Uses</b>	<b>\$667,527</b>	<b>\$3,004,705</b>	<b>\$2,493,842</b>	<b>\$(510,863)</b>	<b>(17.0)%</b>
Revenue from Use Of Money & Property	\$90,344	—	—	—	—%
Miscellaneous Revenues	\$1,066,740	\$1,436,690	\$436,690	\$(1,000,000)	(69.6)%
<b>Revenue</b>	<b>\$1,157,084</b>	<b>\$1,436,690</b>	<b>\$436,690</b>	<b>\$(1,000,000)</b>	<b>(69.6)%</b>
Other Interfund Reimbursements	\$1,131	\$1,550	—	\$(1,550)	(100.0)%
<b>Total Interfund Reimbursements</b>	<b>\$1,131</b>	<b>\$1,550</b>	<b>—</b>	<b>\$(1,550)</b>	<b>(100.0)%</b>
<b>Total Revenue</b>	<b>\$1,158,215</b>	<b>\$1,438,240</b>	<b>\$436,690</b>	<b>\$(1,001,550)</b>	<b>(69.6)%</b>
Fund Balance	\$1,566,465	\$1,566,465	\$2,057,152	\$490,687	31.3%
<b>Total Use of Fund Balance</b>	<b>\$1,566,465</b>	<b>\$1,566,465</b>	<b>\$2,057,152</b>	<b>\$490,687</b>	<b>31.3%</b>
<b>Total Financing Sources</b>	<b>\$2,724,680</b>	<b>\$3,004,705</b>	<b>\$2,493,842</b>	<b>\$(510,863)</b>	<b>(17.0)%</b>
<b>Net Cost</b>	<b>\$(2,057,153)</b>	—	—	—	—%

## Summary of Approved Growth by Program

Program	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
Parks-Habitat Restoration Program Fees	139,784	—	—	139,784	—

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Interfund Charges	\$667,527	\$104,419	\$242,646	\$138,227	132.4%
Appropriation for Contingencies	—	\$2,439,941	\$1,769,569	\$(670,372)	(27.5)%
<b>Gross Expenditures/Appropriations</b>	<b>\$667,527</b>	<b>\$2,544,360</b>	<b>\$2,012,215</b>	<b>\$(532,145)</b>	<b>(20.9)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$667,527</b>	<b>\$2,544,360</b>	<b>\$2,012,215</b>	<b>\$(532,145)</b>	<b>(20.9)%</b>
<b>Total Financing Uses</b>	<b>\$667,527</b>	<b>\$2,544,360</b>	<b>\$2,012,215</b>	<b>\$(532,145)</b>	<b>(20.9)%</b>
Revenue from Use Of Money & Property	\$68,642	—	—	—	—%
Miscellaneous Revenues	\$1,066,740	\$1,436,690	\$436,690	\$(1,000,000)	(69.6)%
<b>Revenue</b>	<b>\$1,135,382</b>	<b>\$1,436,690</b>	<b>\$436,690</b>	<b>\$(1,000,000)</b>	<b>(69.6)%</b>
<b>Total Revenue</b>	<b>\$1,135,382</b>	<b>\$1,436,690</b>	<b>\$436,690</b>	<b>\$(1,000,000)</b>	<b>(69.6)%</b>
Fund Balance	\$1,107,670	\$1,107,670	\$1,575,525	\$467,855	42.2%
<b>Total Use of Fund Balance</b>	<b>\$1,107,670</b>	<b>\$1,107,670</b>	<b>\$1,575,525</b>	<b>\$467,855</b>	<b>42.2%</b>
<b>Total Financing Sources</b>	<b>\$2,243,052</b>	<b>\$2,544,360</b>	<b>\$2,012,215</b>	<b>\$(532,145)</b>	<b>(20.9)%</b>
<b>Net Cost</b>	<b>\$(1,575,525)</b>	—	—	—	—%

### Approved Growth Detail for the Program

	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
<b>RP - Add 1.0 Assoc Planner Funding Transfer Out</b>					
	139,784	—	—	139,784	—
Add 1.0 FTE Associate Planner to the Planning Division of Regional Parks for the implementation of the Natural Resource Management Plan (NRMP) at the American River Parkway. This transfer from the Habitat Restoration Program fund is contingent upon approval of a linked growth request in Regional Parks budget (BU 6400000).					

## Parks-Rangers Asset Forfeiture

### Program Overview

**Parks – Ranger Asset Forfeiture** – 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 percent of the remaining funds that are seized are deposited for use by the Department of Regional Parks for equipment, training, supplies, and other operational needs. The remaining 15 percent must be used to combat drug use and divert gang activity.

### Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Appropriation for Contingencies	—	\$7,277	\$7,619	\$342	4.7%
<b>Gross Expenditures/Appropriations</b>	<b>—</b>	<b>\$7,277</b>	<b>\$7,619</b>	<b>\$342</b>	<b>4.7%</b>
<b>Total Expenditures/Appropriations</b>	<b>—</b>	<b>\$7,277</b>	<b>\$7,619</b>	<b>\$342</b>	<b>4.7%</b>
<b>Total Financing Uses</b>	<b>—</b>	<b>\$7,277</b>	<b>\$7,619</b>	<b>\$342</b>	<b>4.7%</b>
Revenue from Use Of Money & Property	\$343	—	—	—	—%
<b>Revenue</b>	<b>\$343</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$343</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$7,277	\$7,277	\$7,619	\$342	4.7%
<b>Total Use of Fund Balance</b>	<b>\$7,277</b>	<b>\$7,277</b>	<b>\$7,619</b>	<b>\$342</b>	<b>4.7%</b>
<b>Total Financing Sources</b>	<b>\$7,620</b>	<b>\$7,277</b>	<b>\$7,619</b>	<b>\$342</b>	<b>4.7%</b>
<b>Net Cost</b>	<b>\$(7,620)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## Parks-Special Revenue

### Program Overview

**Parks Special Revenue** was established in 1983 to serve as a depository for donations received for various programs and/or facilities. Revenue is generated through donations, fees, and leases. This program includes:

- Ancil Hoffman Bequest – used for the Ancil Hoffman Park. Revenue is collected through donations as part of a will or trust.
- Cosumnes River Preserve – 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. Currently, no new revenue is being collected; however, collection is planned to resume in the future.
- Gibson Ranch Maintenance Fund – 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.
- Goethe Trust – funded by revenues from royalty checks from the California Resources Corporation. No new revenue is anticipated and this fund center will be closed.
- Returned Fees – is the holding account for returned checks.

### Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Interfund Charges	—	—	\$218,318	\$218,318	—%
Appropriation for Contingencies	—	\$302,653	\$98,130	\$(204,523)	(67.6)%
<b>Gross Expenditures/Appropriations</b>	<b>—</b>	<b>\$302,653</b>	<b>\$316,448</b>	<b>\$13,795</b>	<b>4.6%</b>
<b>Total Expenditures/Appropriations</b>	<b>—</b>	<b>\$302,653</b>	<b>\$316,448</b>	<b>\$13,795</b>	<b>4.6%</b>
<b>Total Financing Uses</b>	<b>—</b>	<b>\$302,653</b>	<b>\$316,448</b>	<b>\$13,795</b>	<b>4.6%</b>
Revenue from Use Of Money & Property	\$14,214	—	—	—	—%
<b>Revenue</b>	<b>\$14,214</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Other Interfund Reimbursements	\$1,131	\$1,550	—	\$(1,550)	(100.0)%
<b>Total Interfund Reimbursements</b>	<b>\$1,131</b>	<b>\$1,550</b>	<b>—</b>	<b>\$(1,550)</b>	<b>(100.0)%</b>
<b>Total Revenue</b>	<b>\$15,345</b>	<b>\$1,550</b>	<b>—</b>	<b>\$(1,550)</b>	<b>(100.0)%</b>
Fund Balance	\$301,103	\$301,103	\$316,448	\$15,345	5.1%
<b>Total Use of Fund Balance</b>	<b>\$301,103</b>	<b>\$301,103</b>	<b>\$316,448</b>	<b>\$15,345</b>	<b>5.1%</b>
<b>Total Financing Sources</b>	<b>\$316,448</b>	<b>\$302,653</b>	<b>\$316,448</b>	<b>\$13,795</b>	<b>4.6%</b>
<b>Net Cost</b>	<b>\$(316,448)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
<b>Appropriations by Object</b>					
Interfund Charges	—	—	\$50,000	\$50,000	—%
Appropriation for Contingencies	—	\$150,415	\$107,560	\$(42,855)	(28.5)%
<b>Gross Expenditures/Appropriations</b>	<b>—</b>	<b>\$150,415</b>	<b>\$157,560</b>	<b>\$7,145</b>	<b>4.8%</b>
<b>Total Expenditures/Appropriations</b>	<b>—</b>	<b>\$150,415</b>	<b>\$157,560</b>	<b>\$7,145</b>	<b>4.8%</b>
<b>Total Financing Uses</b>	<b>—</b>	<b>\$150,415</b>	<b>\$157,560</b>	<b>\$7,145</b>	<b>4.8%</b>
Revenue from Use Of Money & Property	\$7,145	—	—	—	—%
<b>Revenue</b>	<b>\$7,145</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$7,145</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$150,415	\$150,415	\$157,560	\$7,145	4.8%
<b>Total Use of Fund Balance</b>	<b>\$150,415</b>	<b>\$150,415</b>	<b>\$157,560</b>	<b>\$7,145</b>	<b>4.8%</b>
<b>Total Financing Sources</b>	<b>\$157,560</b>	<b>\$150,415</b>	<b>\$157,560</b>	<b>\$7,145</b>	<b>4.8%</b>
<b>Net Cost</b>	<b>\$(157,560)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
<b>Appropriations by Program</b>					
CFD 2006-1	\$75,000	\$76,500	\$16,500	\$(-60,000)	(78.4)%
<b>Gross Expenditures/Appropriations</b>	<b>\$75,000</b>	<b>\$76,500</b>	<b>\$16,500</b>	<b>\$(-60,000)</b>	<b>(78.4)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$75,000</b>	<b>\$76,500</b>	<b>\$16,500</b>	<b>\$(-60,000)</b>	<b>(78.4)%</b>
Provision for Reserves	\$9,957	\$9,957	\$9,254	\$(703)	(7.1)%
<b>Total Financing Uses</b>	<b>\$84,957</b>	<b>\$86,457</b>	<b>\$25,754</b>	<b>\$(-60,703)</b>	<b>(70.2)%</b>
<b>Revenue</b>	<b>\$24,254</b>	<b>\$21,675</b>	<b>\$21,675</b>	—	—%
<b>Total Revenue</b>	<b>\$24,254</b>	<b>\$21,675</b>	<b>\$21,675</b>	—	—%
<b>Total Use of Fund Balance</b>	<b>\$64,782</b>	<b>\$64,782</b>	<b>\$4,079</b>	<b>\$(-60,703)</b>	<b>(93.7)%</b>
<b>Total Financing Sources</b>	<b>\$89,036</b>	<b>\$86,457</b>	<b>\$25,754</b>	<b>\$(-60,703)</b>	<b>(70.2)%</b>
<b>Net Cost</b>	<b>\$(4,079)</b>	—	—	—	—%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Other Charges	—	\$1,500	\$1,500	—	—%
Interfund Charges	\$75,000	\$75,000	\$15,000	\$(60,000)	(80.0)%
<b>Gross Expenditures/Appropriations</b>	<b>\$75,000</b>	<b>\$76,500</b>	<b>\$16,500</b>	<b>\$(60,000)</b>	<b>(78.4)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$75,000</b>	<b>\$76,500</b>	<b>\$16,500</b>	<b>\$(60,000)</b>	<b>(78.4)%</b>
Provision for Reserves	\$9,957	\$9,957	\$9,254	\$(703)	(7.1)%
<b>Total Financing Uses</b>	<b>\$84,957</b>	<b>\$86,457</b>	<b>\$25,754</b>	<b>\$(60,703)</b>	<b>(70.2)%</b>
Revenue from Use Of Money & Property	\$2,920	\$150	\$150	—	—%
Charges for Services	\$21,334	\$21,525	\$21,525	—	—%
<b>Revenue</b>	<b>\$24,254</b>	<b>\$21,675</b>	<b>\$21,675</b>	—	—%
<b>Total Revenue</b>	<b>\$24,254</b>	<b>\$21,675</b>	<b>\$21,675</b>	—	—%
Fund Balance	\$64,782	\$64,782	\$4,079	\$(60,703)	(93.7)%
<b>Total Use of Fund Balance</b>	<b>\$64,782</b>	<b>\$64,782</b>	<b>\$4,079</b>	<b>\$(60,703)</b>	<b>(93.7)%</b>
<b>Total Financing Sources</b>	<b>\$89,036</b>	<b>\$86,457</b>	<b>\$25,754</b>	<b>\$(60,703)</b>	<b>(70.2)%</b>
<b>Net Cost</b>	<b>\$(4,079)</b>	—	—	—	—%

## **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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Program</b>					
CSA No. 4B (Wilton-Cosumnes)	\$21,268	\$21,275	\$25,148	\$3,873	18.2%
<b>Gross Expenditures/Appropriations</b>	<b>\$21,268</b>	<b>\$21,275</b>	<b>\$25,148</b>	<b>\$3,873</b>	<b>18.2%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$21,268</b>	<b>\$21,275</b>	<b>\$25,148</b>	<b>\$3,873</b>	<b>18.2%</b>
Provision for Reserves	—	—	\$11,000	\$11,000	—%
<b>Total Financing Uses</b>	<b>\$21,268</b>	<b>\$21,275</b>	<b>\$36,148</b>	<b>\$14,873</b>	<b>69.9%</b>
<b>Revenue</b>	<b>\$36,141</b>	<b>\$21,275</b>	<b>\$21,275</b>	—	—%
<b>Total Revenue</b>	<b>\$36,141</b>	<b>\$21,275</b>	<b>\$21,275</b>	—	—%
<b>Total Use of Fund Balance</b>	—	—	<b>\$14,873</b>	<b>\$14,873</b>	—%
<b>Total Financing Sources</b>	<b>\$36,141</b>	<b>\$21,275</b>	<b>\$36,148</b>	<b>\$14,873</b>	<b>69.9%</b>
<b>Net Cost</b>	<b>\$(14,873)</b>	—	—	—	—%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$14,748	\$14,755	\$18,628	\$3,873	26.2%
Interfund Charges	\$6,520	\$6,520	\$6,520	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$21,268</b>	<b>\$21,275</b>	<b>\$25,148</b>	<b>\$3,873</b>	<b>18.2%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$21,268</b>	<b>\$21,275</b>	<b>\$25,148</b>	<b>\$3,873</b>	<b>18.2%</b>
Provision for Reserves	—	—	\$11,000	\$11,000	—%
<b>Total Financing Uses</b>	<b>\$21,268</b>	<b>\$21,275</b>	<b>\$36,148</b>	<b>\$14,873</b>	<b>69.9%</b>
Taxes	\$4,966	\$4,966	\$4,966	—	—%
Revenue from Use Of Money & Property	\$1,338	\$244	\$244	—	—%
Intergovernmental Revenues	\$32	\$46	\$46	—	—%
Charges for Services	\$29,805	\$16,019	\$16,019	—	—%
<b>Revenue</b>	<b>\$36,141</b>	<b>\$21,275</b>	<b>\$21,275</b>	—	—%
<b>Total Revenue</b>	<b>\$36,141</b>	<b>\$21,275</b>	<b>\$21,275</b>	—	—%
Reserve Release	\$329	\$329	—	\$(329)	(100.0)%
Fund Balance	\$(329)	\$(329)	\$14,873	\$15,202	(4,620.7)%
<b>Total Use of Fund Balance</b>	—	—	<b>\$14,873</b>	<b>\$14,873</b>	—%
<b>Total Financing Sources</b>	<b>\$36,141</b>	<b>\$21,275</b>	<b>\$36,148</b>	<b>\$14,873</b>	<b>69.9%</b>
<b>Net Cost</b>	<b>\$(14,873)</b>	—	—	—	—%

### **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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Program</b>					
CSA No 4C (Delta)	\$28,878	\$40,004	\$47,987	\$7,983	20.0%
<b>Gross Expenditures/Appropriations</b>	<b>\$28,878</b>	<b>\$40,004</b>	<b>\$47,987</b>	<b>\$7,983</b>	<b>20.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$28,878</b>	<b>\$40,004</b>	<b>\$47,987</b>	<b>\$7,983</b>	<b>20.0%</b>
Provision for Reserves	—	—	\$8,402	\$8,402	—%
<b>Total Financing Uses</b>	<b>\$28,878</b>	<b>\$40,004</b>	<b>\$56,389</b>	<b>\$16,385</b>	<b>41.0%</b>
<b>Revenue</b>	<b>\$45,262</b>	<b>\$44,246</b>	<b>\$44,246</b>	—	—%
<b>Total Revenue</b>	<b>\$45,262</b>	<b>\$44,246</b>	<b>\$44,246</b>	—	—%
<b>Total Use of Fund Balance</b>	<b>\$(4,242)</b>	<b>\$(4,242)</b>	<b>\$12,143</b>	<b>\$16,385</b>	<b>(386.3)%</b>
<b>Total Financing Sources</b>	<b>\$41,020</b>	<b>\$40,004</b>	<b>\$56,389</b>	<b>\$16,385</b>	<b>41.0%</b>
<b>Net Cost</b>	<b>\$(12,143)</b>	—	—	—	—%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$28,878	\$40,004	\$47,987	\$7,983	20.0%
<b>Gross Expenditures/Appropriations</b>	<b>\$28,878</b>	<b>\$40,004</b>	<b>\$47,987</b>	<b>\$7,983</b>	<b>20.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$28,878</b>	<b>\$40,004</b>	<b>\$47,987</b>	<b>\$7,983</b>	<b>20.0%</b>
Provision for Reserves	—	—	\$8,402	\$8,402	—%
<b>Total Financing Uses</b>	<b>\$28,878</b>	<b>\$40,004</b>	<b>\$56,389</b>	<b>\$16,385</b>	<b>41.0%</b>
Taxes	\$32,650	\$24,657	\$24,657	—	—%
Revenue from Use Of Money & Property	\$831	\$100	\$100	—	—%
Intergovernmental Revenues	\$223	\$289	\$289	—	—%
Charges for Services	\$11,558	\$16,000	\$16,000	—	—%
Miscellaneous Revenues	—	\$3,200	\$3,200	—	—%
<b>Revenue</b>	<b>\$45,262</b>	<b>\$44,246</b>	<b>\$44,246</b>	—	—%
<b>Total Revenue</b>	<b>\$45,262</b>	<b>\$44,246</b>	<b>\$44,246</b>	—	—%
Reserve Release	\$2,000	\$2,000	—	\$(2,000)	(100.0)%
Fund Balance	\$(6,242)	\$(6,242)	\$12,143	\$18,385	(294.5)%
<b>Total Use of Fund Balance</b>	<b>\$(4,242)</b>	<b>\$(4,242)</b>	<b>\$12,143</b>	<b>\$16,385</b>	<b>(386.3)%</b>
<b>Total Financing Sources</b>	<b>\$41,020</b>	<b>\$40,004</b>	<b>\$56,389</b>	<b>\$16,385</b>	<b>41.0%</b>
<b>Net Cost</b>	<b>\$(12,143)</b>	—	—	—	—%

## **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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
	\$	%			
<b>Appropriations by Program</b>					
CSA No 4D (Herald)	\$7,475	\$8,714	\$9,548	\$834	9.6%
<b>Gross Expenditures/Appropriations</b>	<b>\$7,475</b>	<b>\$8,714</b>	<b>\$9,548</b>	<b>\$834</b>	<b>9.6%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$7,475</b>	<b>\$8,714</b>	<b>\$9,548</b>	<b>\$834</b>	<b>9.6%</b>
Provision for Reserves	\$1,954	\$1,954	\$2,008	\$54	2.8%
<b>Total Financing Uses</b>	<b>\$9,429</b>	<b>\$10,668</b>	<b>\$11,556</b>	<b>\$888</b>	<b>8.3%</b>
<b>Revenue</b>	<b>\$10,317</b>	<b>\$10,091</b>	<b>\$10,091</b>	—	—%
<b>Total Revenue</b>	<b>\$10,317</b>	<b>\$10,091</b>	<b>\$10,091</b>	—	—%
<b>Total Use of Fund Balance</b>	<b>\$577</b>	<b>\$577</b>	<b>\$1,465</b>	<b>\$888</b>	<b>153.9%</b>
<b>Total Financing Sources</b>	<b>\$10,894</b>	<b>\$10,668</b>	<b>\$11,556</b>	<b>\$888</b>	<b>8.3%</b>
<b>Net Cost</b>	<b>\$(1,465)</b>	—	—	—	—%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$3,847	\$5,086	\$6,548	\$1,462	28.7%
Interfund Charges	\$3,628	\$3,628	\$3,000	\$(628)	(17.3)%
<b>Gross Expenditures/Appropriations</b>	<b>\$7,475</b>	<b>\$8,714</b>	<b>\$9,548</b>	<b>\$834</b>	<b>9.6%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$7,475</b>	<b>\$8,714</b>	<b>\$9,548</b>	<b>\$834</b>	<b>9.6%</b>
Provision for Reserves	\$1,954	\$1,954	\$2,008	\$54	2.8%
<b>Total Financing Uses</b>	<b>\$9,429</b>	<b>\$10,668</b>	<b>\$11,556</b>	<b>\$888</b>	<b>8.3%</b>
Taxes	\$8,772	\$8,739	\$8,739	—	—%
Revenue from Use Of Money & Property	\$147	\$20	\$20	—	—%
Intergovernmental Revenues	\$57	\$82	\$82	—	—%
Charges for Services	\$1,340	\$1,250	\$1,250	—	—%
<b>Revenue</b>	<b>\$10,317</b>	<b>\$10,091</b>	<b>\$10,091</b>	—	—%
<b>Total Revenue</b>	<b>\$10,317</b>	<b>\$10,091</b>	<b>\$10,091</b>	—	—%
Fund Balance	\$577	\$577	\$1,465	\$888	153.9%
<b>Total Use of Fund Balance</b>	<b>\$577</b>	<b>\$577</b>	<b>\$1,465</b>	<b>\$888</b>	<b>153.9%</b>
<b>Total Financing Sources</b>	<b>\$10,894</b>	<b>\$10,668</b>	<b>\$11,556</b>	<b>\$888</b>	<b>8.3%</b>
<b>Net Cost</b>	<b>\$(1,465)</b>	—	—	—	—%

## **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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Program</b>					
Del Norte Oaks	\$766	\$800	\$3,800	\$3,000	375.0%
<b>Gross Expenditures/Appropriations</b>	<b>\$766</b>	<b>\$800</b>	<b>\$3,800</b>	<b>\$3,000</b>	<b>375.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$766</b>	<b>\$800</b>	<b>\$3,800</b>	<b>\$3,000</b>	<b>375.0%</b>
Provision for Reserves	\$5,588	\$5,588	\$3,089	\$(2,499)	(44.7)%
<b>Total Financing Uses</b>	<b>\$6,354</b>	<b>\$6,388</b>	<b>\$6,889</b>	<b>\$501</b>	<b>7.8%</b>
<b>Revenue</b>	<b>\$6,854</b>	<b>\$4,514</b>	<b>\$4,514</b>	—	—%
<b>Total Revenue</b>	<b>\$6,854</b>	<b>\$4,514</b>	<b>\$4,514</b>	—	—%
<b>Total Use of Fund Balance</b>	<b>\$1,874</b>	<b>\$1,874</b>	<b>\$2,375</b>	<b>\$501</b>	<b>26.7%</b>
<b>Total Financing Sources</b>	<b>\$8,728</b>	<b>\$6,388</b>	<b>\$6,889</b>	<b>\$501</b>	<b>7.8%</b>
<b>Net Cost</b>	<b>\$(2,375)</b>	—	—	—	—%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$766	\$800	\$800	—	—%
Interfund Charges	—	—	\$3,000	\$3,000	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$766</b>	<b>\$800</b>	<b>\$3,800</b>	<b>\$3,000</b>	<b>375.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$766</b>	<b>\$800</b>	<b>\$3,800</b>	<b>\$3,000</b>	<b>375.0%</b>
Provision for Reserves	\$5,588	\$5,588	\$3,089	\$(2,499)	(44.7)%
<b>Total Financing Uses</b>	<b>\$6,354</b>	<b>\$6,388</b>	<b>\$6,889</b>	<b>\$501</b>	<b>7.8%</b>
Taxes	\$6,272	\$4,442	\$4,442	—	—%
Revenue from Use Of Money & Property	\$541	\$30	\$30	—	—%
Intergovernmental Revenues	\$41	\$42	\$42	—	—%
<b>Revenue</b>	<b>\$6,854</b>	<b>\$4,514</b>	<b>\$4,514</b>	—	—%
<b>Total Revenue</b>	<b>\$6,854</b>	<b>\$4,514</b>	<b>\$4,514</b>	—	—%
Fund Balance	\$1,874	\$1,874	\$2,375	\$501	26.7%
<b>Total Use of Fund Balance</b>	<b>\$1,874</b>	<b>\$1,874</b>	<b>\$2,375</b>	<b>\$501</b>	<b>26.7%</b>
<b>Total Financing Sources</b>	<b>\$8,728</b>	<b>\$6,388</b>	<b>\$6,889</b>	<b>\$501</b>	<b>7.8%</b>
<b>Net Cost</b>	<b>\$(2,375)</b>	—	—	—	—%

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
<b>Appropriations by Program</b>					
Fish and Game Propagation	\$10,016	\$14,814	\$10,407	\$(-4,407)	(29.7)%
<b>Gross Expenditures/Appropriations</b>	<b>\$10,016</b>	<b>\$14,814</b>	<b>\$10,407</b>	<b>\$(-4,407)</b>	<b>(29.7)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$10,016</b>	<b>\$14,814</b>	<b>\$10,407</b>	<b>\$(-4,407)</b>	<b>(29.7)%</b>
Provision for Reserves	\$2,271	\$2,271	\$5,085	\$2,814	123.9%
<b>Total Financing Uses</b>	<b>\$12,287</b>	<b>\$17,085</b>	<b>\$15,492</b>	<b>\$(-1,593)</b>	<b>(9.3)%</b>
<b>Revenue</b>	<b>\$10,694</b>	<b>\$9,540</b>	<b>\$9,540</b>	—	—%
<b>Total Revenue</b>	<b>\$10,694</b>	<b>\$9,540</b>	<b>\$9,540</b>	—	—%
<b>Total Use of Fund Balance</b>	<b>\$7,545</b>	<b>\$7,545</b>	<b>\$5,952</b>	<b>\$(-1,593)</b>	<b>(21.1)%</b>
<b>Total Financing Sources</b>	<b>\$18,239</b>	<b>\$17,085</b>	<b>\$15,492</b>	<b>\$(-1,593)</b>	<b>(9.3)%</b>
<b>Net Cost</b>	<b>\$(-5,952)</b>	—	—	—	—%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Other Charges	\$10,016	\$14,814	\$10,407	\$(4,407)	(29.7)%
<b>Gross Expenditures/Appropriations</b>	<b>\$10,016</b>	<b>\$14,814</b>	<b>\$10,407</b>	<b>\$(4,407)</b>	<b>(29.7)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$10,016</b>	<b>\$14,814</b>	<b>\$10,407</b>	<b>\$(4,407)</b>	<b>(29.7)%</b>
Provision for Reserves	\$2,271	\$2,271	\$5,085	\$2,814	123.9%
<b>Total Financing Uses</b>	<b>\$12,287</b>	<b>\$17,085</b>	<b>\$15,492</b>	<b>\$(1,593)</b>	<b>(9.3)%</b>
Fines, Forfeitures & Penalties	\$10,003	\$9,400	\$9,400	—	—%
Revenue from Use Of Money & Property	\$691	\$140	\$140	—	—%
<b>Revenue</b>	<b>\$10,694</b>	<b>\$9,540</b>	<b>\$9,540</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$10,694</b>	<b>\$9,540</b>	<b>\$9,540</b>	<b>—</b>	<b>—%</b>
Fund Balance	\$7,545	\$7,545	\$5,952	\$(1,593)	(21.1)%
<b>Total Use of Fund Balance</b>	<b>\$7,545</b>	<b>\$7,545</b>	<b>\$5,952</b>	<b>\$(1,593)</b>	<b>(21.1)%</b>
<b>Total Financing Sources</b>	<b>\$18,239</b>	<b>\$17,085</b>	<b>\$15,492</b>	<b>\$(1,593)</b>	<b>(9.3)%</b>
<b>Net Cost</b>	<b>\$(5,952)</b>	—	—	—	—%

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Program</b>					
Golf	\$11,122,720	\$10,945,699	\$12,769,629	\$1,823,930	16.7%
<b>Gross Expenditures/Appropriations</b>	<b>\$11,122,720</b>	<b>\$10,945,699</b>	<b>\$12,769,629</b>	<b>\$1,823,930</b>	<b>16.7%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$11,122,720</b>	<b>\$10,945,699</b>	<b>\$12,769,629</b>	<b>\$1,823,930</b>	<b>16.7%</b>
Provision for Reserves	\$1,232,364	\$1,232,364	\$700,686	\$(531,678)	(43.1)%
<b>Total Financing Uses</b>	<b>\$12,355,084</b>	<b>\$12,178,063</b>	<b>\$13,470,315</b>	<b>\$1,292,252</b>	<b>10.6%</b>
<b>Revenue</b>	<b>\$11,400,036</b>	<b>\$10,142,465</b>	<b>\$11,237,129</b>	<b>\$1,094,664</b>	<b>10.8%</b>
<b>Total Revenue</b>	<b>\$11,400,036</b>	<b>\$10,142,465</b>	<b>\$11,237,129</b>	<b>\$1,094,664</b>	<b>10.8%</b>
<b>Total Use of Fund Balance</b>	<b>\$2,035,598</b>	<b>\$2,035,598</b>	<b>\$2,233,186</b>	<b>\$197,588</b>	<b>9.7%</b>
<b>Total Financing Sources</b>	<b>\$13,435,634</b>	<b>\$12,178,063</b>	<b>\$13,470,315</b>	<b>\$1,292,252</b>	<b>10.6%</b>
<b>Net Cost</b>	<b>\$(1,080,550)</b>	—	—	—	—%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$12,225	\$12,569	—	\$(12,569)	(100.0)%
Services & Supplies	\$8,493,932	\$7,608,600	\$9,266,673	\$1,658,073	21.8%
Other Charges	\$1,391,501	\$1,663,687	\$1,691,850	\$28,163	1.7%
Equipment	\$85,910	\$494,000	\$679,439	\$185,439	37.5%
Interfund Charges	\$1,139,152	\$1,166,843	\$1,131,667	\$(35,176)	(3.0)%
<b>Gross Expenditures/Appropriations</b>	<b>\$11,122,720</b>	<b>\$10,945,699</b>	<b>\$12,769,629</b>	<b>\$1,823,930</b>	<b>16.7%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$11,122,720</b>	<b>\$10,945,699</b>	<b>\$12,769,629</b>	<b>\$1,823,930</b>	<b>16.7%</b>
Provision for Reserves	\$1,232,364	\$1,232,364	\$700,686	\$(531,678)	(43.1)%
<b>Total Financing Uses</b>	<b>\$12,355,084</b>	<b>\$12,178,063</b>	<b>\$13,470,315</b>	<b>\$1,292,252</b>	<b>10.6%</b>
Revenue from Use Of Money & Property	\$6,375,645	\$5,389,813	\$5,979,324	\$589,511	10.9%
Charges for Services	\$5,024,391	\$4,645,247	\$5,257,805	\$612,558	13.2%
Miscellaneous Revenues	—	\$107,405	—	\$(107,405)	(100.0)%
<b>Revenue</b>	<b>\$11,400,036</b>	<b>\$10,142,465</b>	<b>\$11,237,129</b>	<b>\$1,094,664</b>	<b>10.8%</b>
<b>Total Revenue</b>	<b>\$11,400,036</b>	<b>\$10,142,465</b>	<b>\$11,237,129</b>	<b>\$1,094,664</b>	<b>10.8%</b>
Reserve Release	\$475,239	\$475,239	\$1,152,636	\$677,397	142.5%
Fund Balance	\$1,560,359	\$1,560,359	\$1,080,550	\$(479,809)	(30.7)%
<b>Total Use of Fund Balance</b>	<b>\$2,035,598</b>	<b>\$2,035,598</b>	<b>\$2,233,186</b>	<b>\$197,588</b>	<b>9.7%</b>
<b>Total Financing Sources</b>	<b>\$13,435,634</b>	<b>\$12,178,063</b>	<b>\$13,470,315</b>	<b>\$1,292,252</b>	<b>10.6%</b>
<b>Net Cost</b>	<b>\$(1,080,550)</b>	—	—	—	—%

## Summary of Approved Growth by Program

Program	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
Golf	1,415,000	—	1,415,000	—	—

## Approved Growth Detail for the Program

	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
<b>GOLF - Campus Commons Operating Budget, SAFCA Reimbursement (September Request)</b>					
	577,000	—	577,000	—	—
One-time funding for initial operating costs at the Campus Commons Golf Course. Campus Commons Golf Course is being rebuilt after flood control projects removed the old golf course. The course was previously operated by a leaseholder, but will now be operated by Regional Parks and a contracted fee manager. The Sacramento Area Flood Control Agency is making a \$77,000 reimbursement (one-time) for the loss of operating revenue due to flood control projects. This request is funded by the Golf Fund fund balance, and future operating costs will be funded by Golf revenue.					
<b>Golf - Mather Golf Course Haul Master Trailer</b>	8,000	—	8,000	—	—
One-time trailer purchase to haul shared equipment between Golf properties. The trailer would allow for the sharing of more seasonal equipment as necessary between properties, thereby reducing down time and costs overall. Funded by Golf revenues.					
<b>Golf - Mather Golf Course Root Pruner</b>	20,000	—	20,000	—	—
One-time purchase of root pruning equipment. The equipment is necessary to keep tree roots from encroaching into irrigation lines and cart paths and it would also eliminate the loss of water and nutrients and prevent surface damage. Funded by Golf revenues.					
<b>Golf - Various CIP Projects Funding Transfer to Park Construction (September Request)</b>	810,000	—	810,000	—	—
One-Time funding request to transfer funding to the Park Construction Fund for five construction projects. These projects are the Ancil Hoffman Golf Course (\$175,000), the Mather Golf Course maintenance yard office (\$200,000), the Cherry Island golf course bridge (\$110,000), the irrigation pumps at Cherry Island (\$75,000), and the Campus Commons golf course (\$250,000). This request is contingent upon approval of a linked growth request in the Park Construction budget (BU 6570000) and is funded by the Golf Fund fund balance.					

## **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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Program</b>					
Parks Construction	\$5,688,725	\$27,754,253	\$29,474,755	\$1,720,502	6.2%
<b>Gross Expenditures/Appropriations</b>	<b>\$5,688,725</b>	<b>\$27,754,253</b>	<b>\$29,474,755</b>	<b>\$1,720,502</b>	<b>6.2%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$5,688,725</b>	<b>\$27,754,253</b>	<b>\$29,474,755</b>	<b>\$1,720,502</b>	<b>6.2%</b>
<b>Total Financing Uses</b>	<b>\$5,688,725</b>	<b>\$27,754,253</b>	<b>\$29,474,755</b>	<b>\$1,720,502</b>	<b>6.2%</b>
Revenue	\$839,074	\$9,323,416	\$13,867,605	\$4,544,189	48.7%
<b>Total Interfund Reimbursements</b>	<b>\$5,269,363</b>	<b>\$4,637,363</b>	<b>\$1,393,965</b>	<b>\$(3,243,398)</b>	<b>(69.9)%</b>
<b>Total Revenue</b>	<b>\$6,108,437</b>	<b>\$13,960,779</b>	<b>\$15,261,570</b>	<b>\$1,300,791</b>	<b>9.3%</b>
<b>Total Use of Fund Balance</b>	<b>\$13,793,474</b>	<b>\$13,793,474</b>	<b>\$14,213,185</b>	<b>\$419,711</b>	<b>3.0%</b>
<b>Total Financing Sources</b>	<b>\$19,901,911</b>	<b>\$27,754,253</b>	<b>\$29,474,755</b>	<b>\$1,720,502</b>	<b>6.2%</b>
<b>Net Cost</b>	<b>\$(14,213,186)</b>	—	—	—	—%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$(16,508)	\$2,788	—	\$2,788	(100.0)%
Improvements	\$5,705,233	\$27,215,015	\$28,491,023	\$1,276,008	4.7%
Interfund Charges	—	—	\$894,199	\$894,199	—%
Appropriation for Contingencies	—	\$536,450	\$89,533	\$(446,917)	(83.3)%
<b>Gross Expenditures/Appropriations</b>	<b>\$5,688,725</b>	<b>\$27,754,253</b>	<b>\$29,474,755</b>	<b>\$1,720,502</b>	<b>6.2%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$5,688,725</b>	<b>\$27,754,253</b>	<b>\$29,474,755</b>	<b>\$1,720,502</b>	<b>6.2%</b>
<b>Total Financing Uses</b>	<b>\$5,688,725</b>	<b>\$27,754,253</b>	<b>\$29,474,755</b>	<b>\$1,720,502</b>	<b>6.2%</b>
Revenue from Use Of Money & Property	\$572,036	—	\$413,700	\$413,700	—%
Intergovernmental Revenues	\$267,038	\$9,323,416	\$13,453,905	\$4,130,489	44.3%
<b>Revenue</b>	<b>\$839,074</b>	<b>\$9,323,416</b>	<b>\$13,867,605</b>	<b>\$4,544,189</b>	<b>48.7%</b>
Other Interfund Reimbursements	\$5,269,363	\$4,637,363	\$1,393,965	\$(3,243,398)	(69.9)%
<b>Total Interfund Reimbursements</b>	<b>\$5,269,363</b>	<b>\$4,637,363</b>	<b>\$1,393,965</b>	<b>\$(3,243,398)</b>	<b>(69.9)%</b>
<b>Total Revenue</b>	<b>\$6,108,437</b>	<b>\$13,960,779</b>	<b>\$15,261,570</b>	<b>\$1,300,791</b>	<b>9.3%</b>
Fund Balance	\$13,793,474	\$13,793,474	\$14,213,185	\$419,711	3.0%
<b>Total Use of Fund Balance</b>	<b>\$13,793,474</b>	<b>\$13,793,474</b>	<b>\$14,213,185</b>	<b>\$419,711</b>	<b>3.0%</b>
<b>Total Financing Sources</b>	<b>\$19,901,911</b>	<b>\$27,754,253</b>	<b>\$29,474,755</b>	<b>\$1,720,502</b>	<b>6.2%</b>
<b>Net Cost</b>	<b>\$(14,213,186)</b>	—	—	—	—%

## Summary of Approved Growth by Program

Program	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
Parks Construction	810,000	—	810,000	—	—

## Approved Growth Detail for the Program

Program	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
<b>Park Construction - Various Golf CIP Projects Funding (September Request)</b>					
	810,000	—	810,000	—	—

This is a fully funded one-time growth request to transfer funding from the Golf Fund for lining the Ancil Hoffman Golf Course 10th teebox Pond (\$175,000), the Mather Golf Course maintenance yard office (\$200,000), the Cherry Island gold course bridge (\$110,000), the irrigation pumps at Cherry Island (\$75,000), and the Campus Commons gold course (\$250,000). This request is contingent upon approval of a linked growth request in the Golf budget (BU 6470000).

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Program</b>					
South Sacramento Conservation Agency Admin	\$247,765	\$249,097	\$257,500	\$8,403	3.4%
<b>Gross Expenditures/Appropriations</b>	<b>\$247,765</b>	<b>\$249,097</b>	<b>\$257,500</b>	<b>\$8,403</b>	<b>3.4%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$247,765</b>	<b>\$249,097</b>	<b>\$257,500</b>	<b>\$8,403</b>	<b>3.4%</b>
<b>Total Financing Uses</b>	<b>\$247,765</b>	<b>\$249,097</b>	<b>\$257,500</b>	<b>\$8,403</b>	<b>3.4%</b>
<b>Revenue</b>	<b>\$247,765</b>	<b>\$249,097</b>	<b>\$257,500</b>	<b>\$8,403</b>	<b>3.4%</b>
<b>Total Revenue</b>	<b>\$247,765</b>	<b>\$249,097</b>	<b>\$257,500</b>	<b>\$8,403</b>	<b>3.4%</b>
<b>Total Financing Sources</b>	<b>\$247,765</b>	<b>\$249,097</b>	<b>\$257,500</b>	<b>\$8,403</b>	<b>3.4%</b>
<b>Net Cost</b>	—	—	—	—	—%
Positions	1.0	1.0	1.0	—	—%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$247,765	\$249,097	\$257,500	\$8,403	3.4%
<b>Gross Expenditures/Appropriations</b>	<b>\$247,765</b>	<b>\$249,097</b>	<b>\$257,500</b>	<b>\$8,403</b>	<b>3.4%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$247,765</b>	<b>\$249,097</b>	<b>\$257,500</b>	<b>\$8,403</b>	<b>3.4%</b>
<b>Total Financing Uses</b>	<b>\$247,765</b>	<b>\$249,097</b>	<b>\$257,500</b>	<b>\$8,403</b>	<b>3.4%</b>
Licenses, Permits & Franchises	\$247,765	\$249,097	\$257,500	\$8,403	3.4%
<b>Revenue</b>	<b>\$247,765</b>	<b>\$249,097</b>	<b>\$257,500</b>	<b>\$8,403</b>	<b>3.4%</b>
<b>Total Revenue</b>	<b>\$247,765</b>	<b>\$249,097</b>	<b>\$257,500</b>	<b>\$8,403</b>	<b>3.4%</b>
<b>Total Financing Sources</b>	<b>\$247,765</b>	<b>\$249,097</b>	<b>\$257,500</b>	<b>\$8,403</b>	<b>3.4%</b>
<b>Net Cost</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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Program</b>					
Department Administration	\$9,389,081	\$9,891,459	\$10,117,455	\$225,996	2.3%
Maintenance and Operations	\$52,426,714	\$57,013,460	\$58,702,910	\$1,689,450	3.0%
Planning, Programs and Design	\$12,791,697	\$13,734,579	\$14,297,099	\$562,520	4.1%
<b>Gross Expenditures/Appropriations</b>	<b>\$74,607,492</b>	<b>\$80,639,498</b>	<b>\$83,117,464</b>	<b>\$2,477,966</b>	<b>3.1%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(8,787,262)</b>	<b>\$(9,602,376)</b>	<b>\$(9,676,455)</b>	<b>\$(74,079)</b>	<b>0.8%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$65,820,230</b>	<b>\$71,037,122</b>	<b>\$73,441,009</b>	<b>\$2,403,887</b>	<b>3.4%</b>
<b>Total Financing Uses</b>	<b>\$65,820,230</b>	<b>\$71,037,122</b>	<b>\$73,441,009</b>	<b>\$2,403,887</b>	<b>3.4%</b>
<b>Revenue</b>	<b>\$66,819,736</b>	<b>\$65,194,564</b>	<b>\$65,335,465</b>	<b>\$140,901</b>	<b>0.2%</b>
<b>Total Interfund Reimbursements</b>	<b>\$1,263,480</b>	<b>\$1,263,480</b>	<b>\$1,263,480</b>	—	—%
<b>Total Revenue</b>	<b>\$68,083,216</b>	<b>\$66,458,044</b>	<b>\$66,598,945</b>	<b>\$140,901</b>	<b>0.2%</b>
<b>Total Use of Fund Balance</b>	<b>\$4,579,078</b>	<b>\$4,579,078</b>	<b>\$6,842,064</b>	<b>\$2,262,986</b>	<b>49.4%</b>
<b>Total Financing Sources</b>	<b>\$72,662,294</b>	<b>\$71,037,122</b>	<b>\$73,441,009</b>	<b>\$2,403,887</b>	<b>3.4%</b>
<b>Net Cost</b>	<b>\$(6,842,064)</b>	—	—	—	—%
Positions	255.1	255.1	255.1	—	—%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$38,927,942	\$42,103,029	\$43,425,120	\$1,322,091	3.1%
Services & Supplies	\$26,277,280	\$28,251,374	\$29,429,861	\$1,178,487	4.2%
Other Charges	\$615,008	\$682,719	\$586,028	\$(96,691)	(14.2)%
Intrafund Charges	\$8,787,262	\$9,602,376	\$9,676,455	\$74,079	0.8%
<b>Gross Expenditures/Appropriations</b>	<b>\$74,607,492</b>	<b>\$80,639,498</b>	<b>\$83,117,464</b>	<b>\$2,477,966</b>	<b>3.1%</b>
Intrafund Reimbursements within Department	\$(8,787,262)	\$(9,602,376)	\$(9,676,455)	\$(74,079)	0.8%
<b>Total Intrafund Reimbursements</b>	<b>\$(8,787,262)</b>	<b>\$(9,602,376)</b>	<b>\$(9,676,455)</b>	<b>\$(74,079)</b>	<b>0.8%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$65,820,230</b>	<b>\$71,037,122</b>	<b>\$73,441,009</b>	<b>\$2,403,887</b>	<b>3.4%</b>
<b>Total Financing Uses</b>	<b>\$65,820,230</b>	<b>\$71,037,122</b>	<b>\$73,441,009</b>	<b>\$2,403,887</b>	<b>3.4%</b>
Fines, Forfeitures & Penalties	\$166,461	\$11,500	\$151,500	\$140,000	1,217.4%
Revenue from Use Of Money & Property	\$576,340	\$71,390	\$405,000	\$333,610	467.3%
Intergovernmental Revenues	\$575,277	\$521,000	\$521,000	—	—%
Charges for Services	\$65,469,445	\$64,590,174	\$64,257,465	\$(332,709)	(0.5)%
Miscellaneous Revenues	\$24,513	\$500	\$500	—	—%
Other Financing Sources	\$7,700	—	—	—	—%
<b>Revenue</b>	<b>\$66,819,736</b>	<b>\$65,194,564</b>	<b>\$65,335,465</b>	<b>\$140,901</b>	<b>0.2%</b>
Other Interfund Reimbursements	\$1,263,480	\$1,263,480	\$1,263,480	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$1,263,480</b>	<b>\$1,263,480</b>	<b>\$1,263,480</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$68,083,216</b>	<b>\$66,458,044</b>	<b>\$66,598,945</b>	<b>\$140,901</b>	<b>0.2%</b>
Fund Balance	\$4,579,078	\$4,579,078	\$6,842,064	\$2,262,986	49.4%
<b>Total Use of Fund Balance</b>	<b>\$4,579,078</b>	<b>\$4,579,078</b>	<b>\$6,842,064</b>	<b>\$2,262,986</b>	<b>49.4%</b>
<b>Total Financing Sources</b>	<b>\$72,662,294</b>	<b>\$71,037,122</b>	<b>\$73,441,009</b>	<b>\$2,403,887</b>	<b>3.4%</b>
<b>Net Cost</b>	<b>\$(6,842,064)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	255.1	255.1	255.1	—	—%

## Summary of Approved Growth by Program

Program	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
Planning, Programs and Design	81,271	—	81,271	—	—

## Department Administration

### Program Overview

**Department Administration** provides services to all divisions 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$4,158,768	\$4,298,332	\$4,220,712	\$(77,620)	(1.8)%
Services & Supplies	\$4,965,304	\$5,260,408	\$5,660,715	\$400,307	7.6%
Other Charges	\$265,008	\$332,719	\$236,028	\$(96,691)	(29.1)%
<b>Gross Expenditures/Appropriations</b>	<b>\$9,389,081</b>	<b>\$9,891,459</b>	<b>\$10,117,455</b>	<b>\$225,996</b>	<b>2.3%</b>
Intrafund Reimbursements within Department	\$(8,787,262)	\$(9,602,376)	\$(9,676,455)	\$(74,079)	0.8%
<b>Total Intrafund Reimbursements</b>	<b>\$(8,787,262)</b>	<b>\$(9,602,376)</b>	<b>\$(9,676,455)</b>	<b>\$(74,079)</b>	<b>0.8%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$601,819</b>	<b>\$289,083</b>	<b>\$441,000</b>	<b>\$151,917</b>	<b>52.6%</b>
<b>Total Financing Uses</b>	<b>\$601,819</b>	<b>\$289,083</b>	<b>\$441,000</b>	<b>\$151,917</b>	<b>52.6%</b>
Revenue from Use Of Money & Property	\$576,340	\$71,390	\$405,000	\$333,610	467.3%
Intergovernmental Revenues	\$1,323	\$1,000	\$1,000	—	—%
Charges for Services	\$24,156	\$216,693	\$35,000	\$(181,693)	(83.8)%
<b>Revenue</b>	<b>\$601,819</b>	<b>\$289,083</b>	<b>\$441,000</b>	<b>\$151,917</b>	<b>52.6%</b>
<b>Total Revenue</b>	<b>\$601,819</b>	<b>\$289,083</b>	<b>\$441,000</b>	<b>\$151,917</b>	<b>52.6%</b>
<b>Total Financing Sources</b>	<b>\$601,819</b>	<b>\$289,083</b>	<b>\$441,000</b>	<b>\$151,917</b>	<b>52.6%</b>
<b>Net Cost</b>	—	—	—	—	—%
Positions	24.0	24.0	24.0	—	—%

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$25,672,064	\$27,956,012	\$28,822,715	\$866,703	3.1%
Services & Supplies	\$19,967,216	\$21,790,885	\$22,524,829	\$733,944	3.4%
Other Charges	\$350,000	\$350,000	\$350,000	—	—%
Intrafund Charges	\$6,437,434	\$6,916,563	\$7,005,366	\$88,803	1.3%
<b>Gross Expenditures/Appropriations</b>	<b>\$52,426,714</b>	<b>\$57,013,460</b>	<b>\$58,702,910</b>	<b>\$1,689,450</b>	<b>3.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$52,426,714</b>	<b>\$57,013,460</b>	<b>\$58,702,910</b>	<b>\$1,689,450</b>	<b>3.0%</b>
<b>Total Financing Uses</b>	<b>\$52,426,714</b>	<b>\$57,013,460</b>	<b>\$58,702,910</b>	<b>\$1,689,450</b>	<b>3.0%</b>
Fines, Forfeitures & Penalties	—	\$1,500	\$1,500	—	—%
Intergovernmental Revenues	\$573,954	\$520,000	\$520,000	—	—%
Charges for Services	\$52,565,082	\$49,809,728	\$49,492,648	\$(317,080)	(0.6)%
Miscellaneous Revenues	\$23,027	—	—	—	—%
Other Financing Sources	\$7,700	—	—	—	—%
<b>Revenue</b>	<b>\$53,169,763</b>	<b>\$50,331,228</b>	<b>\$50,014,148</b>	<b>\$(317,080)</b>	<b>(0.6)%</b>
Other Interfund Reimbursements	\$1,263,480	\$1,263,480	\$1,263,480	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$1,263,480</b>	<b>\$1,263,480</b>	<b>\$1,263,480</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$54,433,243</b>	<b>\$51,594,708</b>	<b>\$51,277,628</b>	<b>\$(317,080)</b>	<b>(0.6)%</b>
Fund Balance	\$5,418,752	\$5,418,752	\$7,425,282	\$2,006,530	37.0%
<b>Total Use of Fund Balance</b>	<b>\$5,418,752</b>	<b>\$5,418,752</b>	<b>\$7,425,282</b>	<b>\$2,006,530</b>	<b>37.0%</b>
<b>Total Financing Sources</b>	<b>\$59,851,995</b>	<b>\$57,013,460</b>	<b>\$58,702,910</b>	<b>\$1,689,450</b>	<b>3.0%</b>
<b>Net Cost</b>	<b>\$(7,425,282)</b>	—	—	—	—%
Positions	183.0	182.0	183.0	1.0	0.5%

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$9,097,109	\$9,848,685	\$10,381,693	\$533,008	5.4%
Services & Supplies	\$1,344,760	\$1,200,081	\$1,244,317	\$44,236	3.7%
Intrafund Charges	\$2,349,828	\$2,685,813	\$2,671,089	\$(14,724)	(0.5)%
<b>Gross Expenditures/Appropriations</b>	<b>\$12,791,697</b>	<b>\$13,734,579</b>	<b>\$14,297,099</b>	<b>\$562,520</b>	<b>4.1%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$12,791,697</b>	<b>\$13,734,579</b>	<b>\$14,297,099</b>	<b>\$562,520</b>	<b>4.1%</b>
<b>Total Financing Uses</b>	<b>\$12,791,697</b>	<b>\$13,734,579</b>	<b>\$14,297,099</b>	<b>\$562,520</b>	<b>4.1%</b>
Fines, Forfeitures & Penalties	\$166,461	\$10,000	\$150,000	\$140,000	1,400.0%
Charges for Services	\$12,880,207	\$14,563,753	\$14,729,817	\$166,064	1.1%
Miscellaneous Revenues	\$1,486	\$500	\$500	—	—%
<b>Revenue</b>	<b>\$13,048,154</b>	<b>\$14,574,253</b>	<b>\$14,880,317</b>	<b>\$306,064</b>	<b>2.1%</b>
<b>Total Revenue</b>	<b>\$13,048,154</b>	<b>\$14,574,253</b>	<b>\$14,880,317</b>	<b>\$306,064</b>	<b>2.1%</b>
Fund Balance	\$(839,674)	\$(839,674)	\$(583,218)	\$256,456	(30.5)%
<b>Total Use of Fund Balance</b>	<b>\$(839,674)</b>	<b>\$(839,674)</b>	<b>\$(583,218)</b>	<b>\$256,456</b>	<b>(30.5)%</b>
<b>Total Financing Sources</b>	<b>\$12,208,480</b>	<b>\$13,734,579</b>	<b>\$14,297,099</b>	<b>\$562,520</b>	<b>4.1%</b>
<b>Net Cost</b>	<b>\$583,218</b>	—	—	—	—%
Positions	48.1	49.1	48.1	(1.0)	(2.0)%

## Approved Growth Detail for the Program

	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
<b>DOT- Add Extra Help - Two Interns</b>					
	81,271	—	81,271	—	—

Add two interns, one in the Design section and one in the Planning section. The Design section consists of four units responsible for delivery of the 90+ projects currently programmed in the Department's Capital Improvement Program (CIP). Interns perform tasks including computer aided design drafting, quantity calculations, correspondence with utility companies, field measurements, correspondence with Caltrans and other funding partners. Adding a fourth intern to this section will allow for one intern in each of the four engineering design units to maintain project delivery schedules. The second intern will be assigned to the Planning section to analyze roadway requirements for development applications, including right-of-way/irrevocable offer of dedications and on-site improvements, issuing condition of approval letters, processing gate permits, conducting research, and responding to some customer inquiries. This unit is consistently working down a backlog of planning applications that is several months long. This intern would add capacity to that unit, allowing staff to focus on higher-level work. The interns will be funded through public works 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Program</b>					
County Service Area No. 1 - Zone 1 - Unincorporated	\$2,361,696	\$3,036,460	\$3,335,981	\$299,521	9.9%
<b>Gross Expenditures/Appropriations</b>	<b>\$2,361,696</b>	<b>\$3,036,460</b>	<b>\$3,335,981</b>	<b>\$299,521</b>	<b>9.9%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,361,696</b>	<b>\$3,036,460</b>	<b>\$3,335,981</b>	<b>\$299,521</b>	<b>9.9%</b>
Provision for Reserves	\$682,139	\$682,139	\$839,375	\$157,236	23.1%
<b>Total Financing Uses</b>	<b>\$3,043,835</b>	<b>\$3,718,599</b>	<b>\$4,175,356</b>	<b>\$456,757</b>	<b>12.3%</b>
<b>Revenue</b>	<b>\$3,229,685</b>	<b>\$2,825,643</b>	<b>\$3,046,550</b>	<b>\$220,907</b>	<b>7.8%</b>
<b>Total Interfund Reimbursements</b>	—	—	\$50,000	\$50,000	—%
<b>Total Revenue</b>	<b>\$3,229,685</b>	<b>\$2,825,643</b>	<b>\$3,096,550</b>	<b>\$270,907</b>	<b>9.6%</b>
<b>Total Use of Fund Balance</b>	<b>\$892,956</b>	<b>\$892,956</b>	<b>\$1,078,806</b>	<b>\$185,850</b>	<b>20.8%</b>
<b>Total Financing Sources</b>	<b>\$4,122,641</b>	<b>\$3,718,599</b>	<b>\$4,175,356</b>	<b>\$456,757</b>	<b>12.3%</b>
<b>Net Cost</b>	<b>\$(1,078,806)</b>	—	—	—	—%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$2,262,049	\$2,856,460	\$3,155,981	\$299,521	10.5%
Other Charges	\$99,648	\$180,000	\$180,000	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$2,361,696</b>	<b>\$3,036,460</b>	<b>\$3,335,981</b>	<b>\$299,521</b>	<b>9.9%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,361,696</b>	<b>\$3,036,460</b>	<b>\$3,335,981</b>	<b>\$299,521</b>	<b>9.9%</b>
Provision for Reserves	\$682,139	\$682,139	\$839,375	\$157,236	23.1%
<b>Total Financing Uses</b>	<b>\$3,043,835</b>	<b>\$3,718,599</b>	<b>\$4,175,356</b>	<b>\$456,757</b>	<b>12.3%</b>
Taxes	\$795,319	\$607,300	\$732,800	\$125,500	20.7%
Revenue from Use Of Money & Property	\$166,240	\$17,593	\$110,000	\$92,407	525.2%
Intergovernmental Revenues	\$6,062	\$5,200	\$5,200	—	—%
Charges for Services	\$2,257,466	\$2,193,255	\$2,193,255	—	—%
Miscellaneous Revenues	\$4,598	\$2,295	\$5,295	\$3,000	130.7%
<b>Revenue</b>	<b>\$3,229,685</b>	<b>\$2,825,643</b>	<b>\$3,046,550</b>	<b>\$220,907</b>	<b>7.8%</b>
Other Interfund Reimbursements	—	—	\$50,000	\$50,000	—%
<b>Total Interfund Reimbursements</b>	<b>—</b>	<b>—</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$3,229,685</b>	<b>\$2,825,643</b>	<b>\$3,096,550</b>	<b>\$270,907</b>	<b>9.6%</b>
Fund Balance	\$892,956	\$892,956	\$1,078,806	\$185,850	20.8%
<b>Total Use of Fund Balance</b>	<b>\$892,956</b>	<b>\$892,956</b>	<b>\$1,078,806</b>	<b>\$185,850</b>	<b>20.8%</b>
<b>Total Financing Sources</b>	<b>\$4,122,641</b>	<b>\$3,718,599</b>	<b>\$4,175,356</b>	<b>\$456,757</b>	<b>12.3%</b>
<b>Net Cost</b>	<b>\$(1,078,806)</b>	—	—	—	—%

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Program</b>					
Gold River Station #7 Landscape CFD	\$48,976	\$73,261	\$74,981	\$1,720	2.3%
<b>Gross Expenditures/Appropriations</b>	<b>\$48,976</b>	<b>\$73,261</b>	<b>\$74,981</b>	<b>\$1,720</b>	<b>2.3%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$48,976</b>	<b>\$73,261</b>	<b>\$74,981</b>	<b>\$1,720</b>	<b>2.3%</b>
Provision for Reserves	\$12,337	\$12,337	\$18,054	\$5,717	46.3%
<b>Total Financing Uses</b>	<b>\$61,313</b>	<b>\$85,598</b>	<b>\$93,035</b>	<b>\$7,437</b>	<b>8.7%</b>
<b>Revenue</b>	<b>\$66,357</b>	<b>\$62,607</b>	<b>\$65,000</b>	<b>\$2,393</b>	<b>3.8%</b>
<b>Total Revenue</b>	<b>\$66,357</b>	<b>\$62,607</b>	<b>\$65,000</b>	<b>\$2,393</b>	<b>3.8%</b>
<b>Total Use of Fund Balance</b>	<b>\$22,991</b>	<b>\$22,991</b>	<b>\$28,035</b>	<b>\$5,044</b>	<b>21.9%</b>
<b>Total Financing Sources</b>	<b>\$89,348</b>	<b>\$85,598</b>	<b>\$93,035</b>	<b>\$7,437</b>	<b>8.7%</b>
<b>Net Cost</b>	<b>\$(28,036)</b>	—	—	—	—%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$48,875	\$72,761	\$74,481	\$1,720	2.4%
Other Charges	\$101	\$500	\$500	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$48,976</b>	<b>\$73,261</b>	<b>\$74,981</b>	<b>\$1,720</b>	<b>2.3%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$48,976</b>	<b>\$73,261</b>	<b>\$74,981</b>	<b>\$1,720</b>	<b>2.3%</b>
Provision for Reserves	\$12,337	\$12,337	\$18,054	\$5,717	46.3%
<b>Total Financing Uses</b>	<b>\$61,313</b>	<b>\$85,598</b>	<b>\$93,035</b>	<b>\$7,437</b>	<b>8.7%</b>
Revenue from Use Of Money & Property	\$5,099	\$607	\$3,000	\$2,393	394.2%
Charges for Services	\$61,258	\$62,000	\$62,000	—	—%
<b>Revenue</b>	<b>\$66,357</b>	<b>\$62,607</b>	<b>\$65,000</b>	<b>\$2,393</b>	<b>3.8%</b>
<b>Total Revenue</b>	<b>\$66,357</b>	<b>\$62,607</b>	<b>\$65,000</b>	<b>\$2,393</b>	<b>3.8%</b>
Fund Balance	\$22,991	\$22,991	\$28,035	\$5,044	21.9%
<b>Total Use of Fund Balance</b>	<b>\$22,991</b>	<b>\$22,991</b>	<b>\$28,035</b>	<b>\$5,044</b>	<b>21.9%</b>
<b>Total Financing Sources</b>	<b>\$89,348</b>	<b>\$85,598</b>	<b>\$93,035</b>	<b>\$7,437</b>	<b>8.7%</b>
<b>Net Cost</b>	<b>\$(28,036)</b>	—	—	—	—%

## **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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
	\$	%		\$	%
<b>Appropriations by Program</b>					
Landscape Maintenance District Zone 4	\$894,534	\$1,964,472	\$1,243,749	\$(720,723)	(36.7)%
<b>Gross Expenditures/Appropriations</b>	<b>\$894,534</b>	<b>\$1,964,472</b>	<b>\$1,243,749</b>	<b>\$(720,723)</b>	<b>(36.7)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$894,534</b>	<b>\$1,964,472</b>	<b>\$1,243,749</b>	<b>\$(720,723)</b>	<b>(36.7)%</b>
<b>Total Financing Uses</b>	<b>\$894,534</b>	<b>\$1,964,472</b>	<b>\$1,243,749</b>	<b>\$(720,723)</b>	<b>(36.7)%</b>
<b>Revenue</b>	<b>\$550,980</b>	<b>\$554,392</b>	<b>\$571,000</b>	<b>\$16,608</b>	<b>3.0%</b>
<b>Total Interfund Reimbursements</b>	<b>\$(177,234)</b>	<b>\$859,997</b>	<b>\$643,454</b>	<b>\$(216,543)</b>	<b>(25.2)%</b>
<b>Total Revenue</b>	<b>\$373,746</b>	<b>\$1,414,389</b>	<b>\$1,214,454</b>	<b>\$(199,935)</b>	<b>(14.1)%</b>
<b>Total Use of Fund Balance</b>	<b>\$550,083</b>	<b>\$550,083</b>	<b>\$29,295</b>	<b>\$(520,788)</b>	<b>(94.7)%</b>
<b>Total Financing Sources</b>	<b>\$923,829</b>	<b>\$1,964,472</b>	<b>\$1,243,749</b>	<b>\$(720,723)</b>	<b>(36.7)%</b>
<b>Net Cost</b>	<b>\$(29,296)</b>	—	—	—	—%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$906,836	\$1,928,472	\$1,233,749	\$(694,723)	(36.0)%
Other Charges	\$(12,303)	\$36,000	\$10,000	\$(26,000)	(72.2)%
<b>Gross Expenditures/Appropriations</b>	<b>\$894,534</b>	<b>\$1,964,472</b>	<b>\$1,243,749</b>	<b>\$(720,723)</b>	<b>(36.7)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$894,534</b>	<b>\$1,964,472</b>	<b>\$1,243,749</b>	<b>\$(720,723)</b>	<b>(36.7)%</b>
<b>Total Financing Uses</b>	<b>\$894,534</b>	<b>\$1,964,472</b>	<b>\$1,243,749</b>	<b>\$(720,723)</b>	<b>(36.7)%</b>
Revenue from Use Of Money & Property	\$28,409	\$4,392	\$21,000	\$16,608	378.1%
Charges for Services	\$522,571	\$550,000	\$550,000	—	—%
<b>Revenue</b>	<b>\$550,980</b>	<b>\$554,392</b>	<b>\$571,000</b>	<b>\$16,608</b>	<b>3.0%</b>
Other Interfund Reimbursements	\$(177,234)	\$859,997	\$643,454	\$(216,543)	(25.2)%
<b>Total Interfund Reimbursements</b>	<b>\$(177,234)</b>	<b>\$859,997</b>	<b>\$643,454</b>	<b>\$(216,543)</b>	<b>(25.2)%</b>
<b>Total Revenue</b>	<b>\$373,746</b>	<b>\$1,414,389</b>	<b>\$1,214,454</b>	<b>\$(199,935)</b>	<b>(14.1)%</b>
Fund Balance	\$550,083	\$550,083	\$29,295	\$(520,788)	(94.7)%
<b>Total Use of Fund Balance</b>	<b>\$550,083</b>	<b>\$550,083</b>	<b>\$29,295</b>	<b>\$(520,788)</b>	<b>(94.7)%</b>
<b>Total Financing Sources</b>	<b>\$923,829</b>	<b>\$1,964,472</b>	<b>\$1,243,749</b>	<b>\$(720,723)</b>	<b>(36.7)%</b>
<b>Net Cost</b>	<b>\$(29,296)</b>	—	—	—	—%

## **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:

- Centerline miles of county roadways
- Signalized intersections
- Fire station signals
- Warning flashers
- Pedestrian signals
- Movable bridge signals
- Master controller for signal systems
- Street lights and safety street lights
- Traffic signs
- Bike lanes
- Major bridges (over 20 feet), minor bridges (under 20 feet), and movable bridges
- Striping
- Curbs, gutters, and sidewalks
- Traffic Operations Center with closed circuit television cameras and Dynamic Message Signs (cameras are shared with Rancho Cordova)

## Budget Unit – Budget by Program

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Program</b>					
Roads	\$109,697,226	\$270,317,612	\$310,695,344	\$40,377,732	14.9%
<b>Gross Expenditures/Appropriations</b>	<b>\$109,697,226</b>	<b>\$270,317,612</b>	<b>\$310,695,344</b>	<b>\$40,377,732</b>	<b>14.9%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$109,697,226</b>	<b>\$270,317,612</b>	<b>\$310,695,344</b>	<b>\$40,377,732</b>	<b>14.9%</b>
Provision for Reserves	—	—	\$866,989	\$866,989	—%
<b>Total Financing Uses</b>	<b>\$109,697,226</b>	<b>\$270,317,612</b>	<b>\$311,562,333</b>	<b>\$41,244,721</b>	<b>15.3%</b>
Revenue	\$85,692,679	\$101,744,872	\$120,812,991	\$19,068,119	18.7%
<b>Total Interfund Reimbursements</b>	<b>\$42,612,976</b>	<b>\$59,953,755</b>	<b>\$63,048,583</b>	<b>\$3,094,828</b>	<b>5.2%</b>
<b>Total Revenue</b>	<b>\$128,305,656</b>	<b>\$161,698,627</b>	<b>\$183,861,574</b>	<b>\$22,162,947</b>	<b>13.7%</b>
<b>Total Use of Fund Balance</b>	<b>\$108,618,985</b>	<b>\$108,618,985</b>	<b>\$127,700,759</b>	<b>\$19,081,774</b>	<b>17.6%</b>
<b>Total Financing Sources</b>	<b>\$236,924,641</b>	<b>\$270,317,612</b>	<b>\$311,562,333</b>	<b>\$41,244,721</b>	<b>15.3%</b>
<b>Net Cost</b>	<b>\$(127,227,415)</b>	—	—	—	—%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$107,967,530	\$264,142,640	\$294,615,331	\$30,472,691	11.5%
Other Charges	\$436,557	\$2,287,321	\$12,463,559	\$10,176,238	444.9%
Interfund Charges	\$1,293,140	\$3,887,651	\$3,616,454	\$(271,197)	(7.0)%
<b>Gross Expenditures/Appropriations</b>	<b>\$109,697,226</b>	<b>\$270,317,612</b>	<b>\$310,695,344</b>	<b>\$40,377,732</b>	<b>14.9%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$109,697,226</b>	<b>\$270,317,612</b>	<b>\$310,695,344</b>	<b>\$40,377,732</b>	<b>14.9%</b>
Provision for Reserves	—	—	\$866,989	\$866,989	—%
<b>Total Financing Uses</b>	<b>\$109,697,226</b>	<b>\$270,317,612</b>	<b>\$311,562,333</b>	<b>\$41,244,721</b>	<b>15.3%</b>
Taxes	\$1,398,134	\$1,356,856	\$775,856	\$(581,000)	(42.8)%
Licenses, Permits & Franchises	\$1,489,765	\$1,637,000	\$1,587,000	\$(50,000)	(3.1)%
Revenue from Use Of Money & Property	\$5,467,486	\$544,405	\$3,709,000	\$3,164,595	581.3%
Intergovernmental Revenues	\$76,027,414	\$96,999,286	\$113,551,375	\$16,552,089	17.1%
Charges for Services	\$427,018	\$330,000	\$265,000	\$(65,000)	(19.7)%
Miscellaneous Revenues	\$882,862	\$877,325	\$924,760	\$47,435	5.4%
<b>Revenue</b>	<b>\$85,692,679</b>	<b>\$101,744,872</b>	<b>\$120,812,991</b>	<b>\$19,068,119</b>	<b>18.7%</b>
Other Interfund Reimbursements	\$42,612,976	\$59,953,755	\$63,048,583	\$3,094,828	5.2%
<b>Total Interfund Reimbursements</b>	<b>\$42,612,976</b>	<b>\$59,953,755</b>	<b>\$63,048,583</b>	<b>\$3,094,828</b>	<b>5.2%</b>
<b>Total Revenue</b>	<b>\$128,305,656</b>	<b>\$161,698,627</b>	<b>\$183,861,574</b>	<b>\$22,162,947</b>	<b>13.7%</b>
Reserve Release	\$236,672	\$236,672	—	\$(236,672)	(100.0)%
Fund Balance	\$108,382,313	\$108,382,313	\$127,700,759	\$19,318,446	17.8%
<b>Total Use of Fund Balance</b>	<b>\$108,618,985</b>	<b>\$108,618,985</b>	<b>\$127,700,759</b>	<b>\$19,081,774</b>	<b>17.6%</b>
<b>Total Financing Sources</b>	<b>\$236,924,641</b>	<b>\$270,317,612</b>	<b>\$311,562,333</b>	<b>\$41,244,721</b>	<b>15.3%</b>
<b>Net Cost</b>	<b>\$(127,227,415)</b>	—	—	—	—%

## Summary of Approved Growth by Program

Program	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
Roads	20,000,000	—	20,000,000	—	—

BU 2900000 FY 2024-25 Road Programs Statement		
Project No.	Project Description	FY 2024-25 Budget
1	Construction	115,126,576
2	Cost of Transfers	3,616,454
3	Grouped Lump-Sum Other	191,952,314
	Total Appropriations	310,695,344
P712020	44th Street Bicycle, Pedestrian and Lighting Improvements	1,747,947
P860321	A.C. Overlay Project 2023 - Phase D	11,853,000
P317548	A.C. Overlay Project 2023 - Phase F	5,378,000
P834752	A.C. Overlay Project 2024 - Phase A	6,549,000
P554485	A.C. Overlay Project 2024 - Phase B	8,259,000
P168331	A.C. Overlay Project 2024 - Phase C	6,110,000
P559792	A.C. Overlay Project 2024 - Phase D	13,749,000
P958882	A.C. Overlay Project 2025 - Phase A	3,085,000
P259960	A.C. Overlay Project 2025 - Phase B	2,465,000
P743461	A.C. Overlay Project 2025 - Phase C	4,146,000
P497809	Alta Arden Expressway - Phase 1	60,000
P000056	Alta Mesa Road Bridge Replacement at Laguna Creek	8,614,691
P000571	Arden Way Complete Streets - Phase 1	6,657,526
P549095	Arden Way Complete Streets - Phase 2	800,000
P108977	Bradshaw Road at Jackson Road Intersection Improvements	316,200
P032906	Complete Streets Rehabilitation - Multiple Locations	10,730,132
P000061	Curb, Gutter, and Sidewalk Replacement	395,000
P650873	El Camino Avenue at Kent Drive Traffic Signal Project	823,750
P000074	Franklin Boulevard Bridge Replacement at Lost Slough	2,925,074
P489143	Green Tree and East Parkway Improvements	80,750
P000077	Hazel Avenue at U.S. Highway 50 Interchange	15,326,491
P847998	Interstate I-80 Walerga Park Soundwall	840,435
P000093	Michigan Bar Road Bridge Replacement at Cosumnes River	291,092
P000095	New Hope Road Bridge Replacement at Grizzly Slough	188,029
P408436	Oakdale Elementary, College Oak Drive, and Roseville Road Improvements	65,750
P118623	Rio Linda Area LED Street Lights	631,145
P456241	Rosemont Street Lighting Project - Phase 3	804,642
P163256	School Flashing Beacons Installation Project	260,600
P520820	Sidewalk Replacement Project 2023	18,000
P413633	Sidewalk Replacement Project SHRA Fruitridge Area - Phase 1	27,000
P105894	Sidewalk Replacement Project SHRA Fruitridge Area - Phase 2	177,000
P201396	South Sacramento Affordable Housing Pedestrian Improvements	980,002
P316320	Sunrise Boulevard Wall Replacement Project	99,500
P000105	Twin Cities Road Bridge Replacement at Snodgrass Slough	236,820
P422917	Tyler Island Bridge Road over Georgiana Slough	185,000
P000106	Walnut Grove Over Sacramento River Bridge Maintenance	250,000
	<b>Total Appropriations</b>	<b>115,126,576</b>

## Approved Growth Detail for the Program

	<b>Gross Appropriations</b>	<b>Intrafund Reimbursements</b>	<b>Total Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>DOT-GF Contribution to Paving Roadways</b>					
	20,000,000	—	20,000,000	—	—

One-time General Fund contribution to the Roads Fund. Due to an aging roadway system, there are many roadways that need rehabilitation with a pavement overlay. The maintenance cost for roadways increases when rehabilitation work is delayed due to lack of funding availability. Some roadways, if not addressed with pavement rehabilitation projects, would require a full reconstruction in the future. An additional area in prioritizing roadway rehabilitation and maintenance would be to focus on cost share agreements with utility agencies. This request is contingent upon approval of a linked request in the Financing Transfers/Reimbursements budget (BU 5110000). This request was prioritized for September pending available funding.

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
<b>Appropriations by Program</b>					
Sacramento County Transportation Development Fee Administration	\$214,625	\$484,041	\$711,298	\$227,257	46.9%
Sacramento County Transportation Development Fee Districts	\$4,628,908	\$14,446,954	\$28,363,597	\$13,916,643	96.3%
<b>Gross Expenditures/Appropriations</b>	<b>\$4,843,534</b>	<b>\$14,930,995</b>	<b>\$29,074,895</b>	<b>\$14,143,900</b>	<b>94.7%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,843,534</b>	<b>\$14,930,995</b>	<b>\$29,074,895</b>	<b>\$14,143,900</b>	<b>94.7%</b>
Provision for Reserves	—	—	\$350,000	\$350,000	—%
<b>Total Financing Uses</b>	<b>\$4,843,534</b>	<b>\$14,930,995</b>	<b>\$29,424,895</b>	<b>\$14,493,900</b>	<b>97.1%</b>
<b>Revenue</b>	<b>\$19,978,805</b>	<b>\$14,066,684</b>	<b>\$15,227,678</b>	<b>\$1,160,994</b>	<b>8.3%</b>
<b>Total Interfund Reimbursements</b>	<b>\$(1,802,367)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$18,176,438</b>	<b>\$14,066,684</b>	<b>\$15,227,678</b>	<b>\$1,160,994</b>	<b>8.3%</b>
<b>Total Use of Fund Balance</b>	<b>\$864,311</b>	<b>\$864,311</b>	<b>\$14,197,217</b>	<b>\$13,332,906</b>	<b>1,542.6%</b>
<b>Total Financing Sources</b>	<b>\$19,040,749</b>	<b>\$14,930,995</b>	<b>\$29,424,895</b>	<b>\$14,493,900</b>	<b>97.1%</b>
<b>Net Cost</b>	<b>\$(14,197,215)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$3,195,623	\$9,673,921	\$8,808,831	\$(865,090)	(8.9)%
Other Charges	\$49,400	\$64,400	\$63,900	\$(500)	(0.8)%
Interfund Charges	\$1,598,511	\$5,192,674	\$20,202,164	\$15,009,490	289.1%
<b>Gross Expenditures/Appropriations</b>	<b>\$4,843,534</b>	<b>\$14,930,995</b>	<b>\$29,074,895</b>	<b>\$14,143,900</b>	<b>94.7%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,843,534</b>	<b>\$14,930,995</b>	<b>\$29,074,895</b>	<b>\$14,143,900</b>	<b>94.7%</b>
Provision for Reserves	—	—	\$350,000	\$350,000	—%
<b>Total Financing Uses</b>	<b>\$4,843,534</b>	<b>\$14,930,995</b>	<b>\$29,424,895</b>	<b>\$14,493,900</b>	<b>97.1%</b>
Licenses, Permits & Franchises	\$16,767,038	\$13,340,646	\$12,815,000	\$(525,646)	(3.9)%
Revenue from Use Of Money & Property	\$2,827,009	\$277,049	\$1,809,000	\$1,531,951	553.0%
Intergovernmental Revenues	\$3,274	\$48,900	\$128,678	\$79,778	163.1%
Charges for Services	\$(202,056)	—	—	—	—%
Miscellaneous Revenues	\$583,540	\$400,089	\$475,000	\$74,911	18.7%
<b>Revenue</b>	<b>\$19,978,805</b>	<b>\$14,066,684</b>	<b>\$15,227,678</b>	<b>\$1,160,994</b>	<b>8.3%</b>
Other Interfund Reimbursements	\$(1,802,367)	—	—	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$(1,802,367)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$18,176,438</b>	<b>\$14,066,684</b>	<b>\$15,227,678</b>	<b>\$1,160,994</b>	<b>8.3%</b>
Fund Balance	\$864,311	\$864,311	\$14,197,217	\$13,332,906	1,542.6%
<b>Total Use of Fund Balance</b>	<b>\$864,311</b>	<b>\$864,311</b>	<b>\$14,197,217</b>	<b>\$13,332,906</b>	<b>1,542.6%</b>
<b>Total Financing Sources</b>	<b>\$19,040,749</b>	<b>\$14,930,995</b>	<b>\$29,424,895</b>	<b>\$14,493,900</b>	<b>97.1%</b>
<b>Net Cost</b>	<b>\$(14,197,215)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

**BU 2910000 FY 2024-25 Road Programs Statement**

1	Construction	2,380,178
2	Cost of Transfers	20,202,164
3	Grouped Lump-Sum Other	6,492,553
	Total Appropriations	29,074,895

<b>Project No.</b>	<b>Project Description</b>	<b>FY 2024-25 Budget</b>
P018111	Eschinger Road Improvements - Bruceville Road to Carroll Road	451,500
P000572	Grant Line Road Improvements	1,800,000
P300157	Waterman Road at CCTC Railroad Crossing Project	128,678
<b>Total Appropriations</b>		<b>2,380,178</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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$214,625	\$483,041	\$711,298	\$228,257	47.3%
Other Charges	—	\$1,000	—	\$(1,000)	(100.0)%
<b>Gross Expenditures/Appropriations</b>	<b>\$214,625</b>	<b>\$484,041</b>	<b>\$711,298</b>	<b>\$227,257</b>	<b>46.9%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$214,625</b>	<b>\$484,041</b>	<b>\$711,298</b>	<b>\$227,257</b>	<b>46.9%</b>
Provision for Reserves	—	—	\$350,000	\$350,000	—%
<b>Total Financing Uses</b>	<b>\$214,625</b>	<b>\$484,041</b>	<b>\$1,061,298</b>	<b>\$577,257</b>	<b>119.3%</b>
Revenue from Use Of Money & Property	\$91,127	\$8,997	\$58,000	\$49,003	544.7%
Miscellaneous Revenues	\$576,841	\$400,089	\$475,000	\$74,911	18.7%
<b>Revenue</b>	<b>\$667,968</b>	<b>\$409,086</b>	<b>\$533,000</b>	<b>\$123,914</b>	<b>30.3%</b>
<b>Total Revenue</b>	<b>\$667,968</b>	<b>\$409,086</b>	<b>\$533,000</b>	<b>\$123,914</b>	<b>30.3%</b>
Fund Balance	\$74,955	\$74,955	\$528,298	\$453,343	604.8%
<b>Total Use of Fund Balance</b>	<b>\$74,955</b>	<b>\$74,955</b>	<b>\$528,298</b>	<b>\$453,343</b>	<b>604.8%</b>
<b>Total Financing Sources</b>	<b>\$742,923</b>	<b>\$484,041</b>	<b>\$1,061,298</b>	<b>\$577,257</b>	<b>119.3%</b>
<b>Net Cost</b>	<b>\$(528,297)</b>	—	—	—	—%

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$2,980,997	\$9,190,880	\$8,097,533	\$(1,093,347)	(11.9)%
Other Charges	\$49,400	\$63,400	\$63,900	\$500	0.8%
Interfund Charges	\$1,598,511	\$5,192,674	\$20,202,164	\$15,009,490	289.1%
<b>Gross Expenditures/Appropriations</b>	<b>\$4,628,908</b>	<b>\$14,446,954</b>	<b>\$28,363,597</b>	<b>\$13,916,643</b>	<b>96.3%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,628,908</b>	<b>\$14,446,954</b>	<b>\$28,363,597</b>	<b>\$13,916,643</b>	<b>96.3%</b>
<b>Total Financing Uses</b>	<b>\$4,628,908</b>	<b>\$14,446,954</b>	<b>\$28,363,597</b>	<b>\$13,916,643</b>	<b>96.3%</b>
Licenses, Permits & Franchises	\$16,767,038	\$13,340,646	\$12,815,000	\$(525,646)	(3.9)%
Revenue from Use Of Money & Property	\$2,735,882	\$268,052	\$1,751,000	\$1,482,948	553.2%
Intergovernmental Revenues	\$3,274	\$48,900	\$128,678	\$79,778	163.1%
Charges for Services	\$(202,056)	—	—	—	—%
Miscellaneous Revenues	\$6,699	—	—	—	—%
<b>Revenue</b>	<b>\$19,310,837</b>	<b>\$13,657,598</b>	<b>\$14,694,678</b>	<b>\$1,037,080</b>	<b>7.6%</b>
Other Interfund Reimbursements	\$(1,802,367)	—	—	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$(1,802,367)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$17,508,470</b>	<b>\$13,657,598</b>	<b>\$14,694,678</b>	<b>\$1,037,080</b>	<b>7.6%</b>
Fund Balance	\$789,356	\$789,356	\$13,668,919	\$12,879,563	1,631.7%
<b>Total Use of Fund Balance</b>	<b>\$789,356</b>	<b>\$789,356</b>	<b>\$13,668,919</b>	<b>\$12,879,563</b>	<b>1,631.7%</b>
<b>Total Financing Sources</b>	<b>\$18,297,826</b>	<b>\$14,446,954</b>	<b>\$28,363,597</b>	<b>\$13,916,643</b>	<b>96.3%</b>
<b>Net Cost</b>	<b>\$(13,668,918)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
<b>Appropriations by Program</b>					
East County Transit Area	\$123,273	\$175,821	\$183,763	\$7,942	4.5%
Galt Transit Area	\$2,734,143	\$4,149,121	\$2,939,393	\$(1,209,728)	(29.2)%
<b>Gross Expenditures/Appropriations</b>	<b>\$2,857,416</b>	<b>\$4,324,942</b>	<b>\$3,123,156</b>	<b>\$(1,201,786)</b>	<b>(27.8)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,857,416</b>	<b>\$4,324,942</b>	<b>\$3,123,156</b>	<b>\$(1,201,786)</b>	<b>(27.8)%</b>
<b>Revenue</b>	<b>\$3,313,565</b>	<b>\$3,981,920</b>	<b>\$2,807,502</b>	<b>\$(1,174,418)</b>	<b>(29.5)%</b>
<b>Total Revenue</b>	<b>\$3,313,565</b>	<b>\$3,981,920</b>	<b>\$2,807,502</b>	<b>\$(1,174,418)</b>	<b>(29.5)%</b>
<b>Net Cost</b>	<b>\$(456,149)</b>	<b>\$343,022</b>	<b>\$315,654</b>	<b>\$(27,368)</b>	<b>(8.0)%</b>

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$324,311	\$846,713	\$637,983	\$(208,730)	(24.7)%
Other Charges	\$2,109,615	\$2,583,023	\$2,330,173	\$(252,850)	(9.8)%
Equipment	\$423,490	\$895,206	\$155,000	\$(740,206)	(82.7)%
<b>Gross Expenditures/Appropriations</b>	<b>\$2,857,416</b>	<b>\$4,324,942</b>	<b>\$3,123,156</b>	<b>\$(1,201,786)</b>	<b>(27.8)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,857,416</b>	<b>\$4,324,942</b>	<b>\$3,123,156</b>	<b>\$(1,201,786)</b>	<b>(27.8)%</b>
Taxes	\$1,249,317	\$2,029,047	\$912,109	\$(1,116,938)	(55.0)%
Revenue from Use Of Money & Property	\$101,313	\$9,769	\$49,000	\$39,231	401.6%
Intergovernmental Revenues	\$1,860,331	\$1,839,104	\$1,716,314	\$(122,790)	(6.7)%
Charges for Services	\$101,814	\$86,000	\$112,079	\$26,079	30.3%
Miscellaneous Revenues	\$790	—	—	—	—%
Other Financing Sources	—	\$18,000	\$18,000	—	—%
<b>Revenue</b>	<b>\$3,313,565</b>	<b>\$3,981,920</b>	<b>\$2,807,502</b>	<b>\$(1,174,418)</b>	<b>(29.5)%</b>
<b>Total Revenue</b>	<b>\$3,313,565</b>	<b>\$3,981,920</b>	<b>\$2,807,502</b>	<b>\$(1,174,418)</b>	<b>(29.5)%</b>
<b>Net Cost</b>	<b>\$(456,149)</b>	<b>\$343,022</b>	<b>\$315,654</b>	<b>\$(27,368)</b>	<b>(8.0)%</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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$26,679	\$37,821	\$45,763	\$7,942	21.0%
Other Charges	\$96,594	\$138,000	\$138,000	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$123,273</b>	<b>\$175,821</b>	<b>\$183,763</b>	<b>\$7,942</b>	<b>4.5%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$123,273</b>	<b>\$175,821</b>	<b>\$183,763</b>	<b>\$7,942</b>	<b>4.5%</b>
Taxes	\$161,594	\$174,987	\$179,763	\$4,776	2.7%
Revenue from Use Of Money & Property	\$10,507	\$834	\$4,000	\$3,166	379.6%
<b>Revenue</b>	<b>\$172,101</b>	<b>\$175,821</b>	<b>\$183,763</b>	<b>\$7,942</b>	<b>4.5%</b>
<b>Total Revenue</b>	<b>\$172,101</b>	<b>\$175,821</b>	<b>\$183,763</b>	<b>\$7,942</b>	<b>4.5%</b>
<b>Net Cost</b>	<b>\$(48,828)</b>	—	—	—	—%

## **Galt Transit Area**

### **Program Overview**

Galt Area Transit, 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**

	<b>FY 2023-2024 Actuals</b>	<b>FY 2023-2024 Adopted Budget</b>	<b>FY 2024-2025 Adopted Budget</b>	<b>Change from FY 2023-2024 Adopted Budget</b>	
				<b>\$</b>	<b>%</b>
<b>Appropriations by Object</b>					
Services & Supplies	\$297,632	\$808,892	\$592,220	\$(216,672)	(26.8)%
Other Charges	\$2,013,021	\$2,445,023	\$2,192,173	\$(252,850)	(10.3)%
Equipment	\$423,490	\$895,206	\$155,000	\$(740,206)	(82.7)%
<b>Gross Expenditures/Appropriations</b>	<b>\$2,734,143</b>	<b>\$4,149,121</b>	<b>\$2,939,393</b>	<b>\$(1,209,728)</b>	<b>(29.2)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,734,143</b>	<b>\$4,149,121</b>	<b>\$2,939,393</b>	<b>\$(1,209,728)</b>	<b>(29.2)%</b>
Taxes	\$1,087,723	\$1,854,060	\$732,346	\$(1,121,714)	(60.5)%
Revenue from Use Of Money & Property	\$90,806	\$8,935	\$45,000	\$36,065	403.6%
Intergovernmental Revenues	\$1,860,331	\$1,839,104	\$1,716,314	\$(122,790)	(6.7)%
Charges for Services	\$101,814	\$86,000	\$112,079	\$26,079	30.3%
Miscellaneous Revenues	\$790	—	—	—	—%
Other Financing Sources	—	\$18,000	\$18,000	—	—%
<b>Revenue</b>	<b>\$3,141,464</b>	<b>\$3,806,099</b>	<b>\$2,623,739</b>	<b>\$(1,182,360)</b>	<b>(31.1)%</b>
<b>Total Revenue</b>	<b>\$3,141,464</b>	<b>\$3,806,099</b>	<b>\$2,623,739</b>	<b>\$(1,182,360)</b>	<b>(31.1)%</b>
<b>Net Cost</b>	<b>\$(407,321)</b>	<b>\$343,022</b>	<b>\$315,654</b>	<b>\$(27,368)</b>	<b>(8.0)%</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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
<b>Appropriations by Program</b>					
Sacramento County Landscape Maintenance CFD No. 2004-2	\$359,858	\$454,506	\$510,298	\$55,792	12.3%
<b>Gross Expenditures/Appropriations</b>	<b>\$359,858</b>	<b>\$454,506</b>	<b>\$510,298</b>	<b>\$55,792</b>	<b>12.3%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$359,858</b>	<b>\$454,506</b>	<b>\$510,298</b>	<b>\$55,792</b>	<b>12.3%</b>
Provision for Reserves	\$51,028	\$51,028	\$107,617	\$56,589	110.9%
<b>Total Financing Uses</b>	<b>\$410,886</b>	<b>\$505,534</b>	<b>\$617,915</b>	<b>\$112,381</b>	<b>22.2%</b>
<b>Revenue</b>	<b>\$427,070</b>	<b>\$347,473</b>	<b>\$443,670</b>	<b>\$96,197</b>	<b>27.7%</b>
<b>Total Revenue</b>	<b>\$427,070</b>	<b>\$347,473</b>	<b>\$443,670</b>	<b>\$96,197</b>	<b>27.7%</b>
<b>Total Use of Fund Balance</b>	<b>\$158,061</b>	<b>\$158,061</b>	<b>\$174,245</b>	<b>\$16,184</b>	<b>10.2%</b>
<b>Total Financing Sources</b>	<b>\$585,131</b>	<b>\$505,534</b>	<b>\$617,915</b>	<b>\$112,381</b>	<b>22.2%</b>
<b>Net Cost</b>	<b>\$(174,245)</b>	—	—	—	—%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$340,519	\$433,506	\$487,298	\$53,792	12.4%
Other Charges	\$2,593	\$3,000	\$3,000	—	—%
Interfund Charges	\$16,746	\$18,000	\$20,000	\$2,000	11.1%
<b>Gross Expenditures/Appropriations</b>	<b>\$359,858</b>	<b>\$454,506</b>	<b>\$510,298</b>	<b>\$55,792</b>	<b>12.3%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$359,858</b>	<b>\$454,506</b>	<b>\$510,298</b>	<b>\$55,792</b>	<b>12.3%</b>
Provision for Reserves	\$51,028	\$51,028	\$107,617	\$56,589	110.9%
<b>Total Financing Uses</b>	<b>\$410,886</b>	<b>\$505,534</b>	<b>\$617,915</b>	<b>\$112,381</b>	<b>22.2%</b>
Revenue from Use Of Money & Property	\$17,308	\$2,473	\$12,000	\$9,527	385.2%
Charges for Services	\$409,762	\$345,000	\$431,670	\$86,670	25.1%
<b>Revenue</b>	<b>\$427,070</b>	<b>\$347,473</b>	<b>\$443,670</b>	<b>\$96,197</b>	<b>27.7%</b>
<b>Total Revenue</b>	<b>\$427,070</b>	<b>\$347,473</b>	<b>\$443,670</b>	<b>\$96,197</b>	<b>27.7%</b>
Fund Balance	\$158,061	\$158,061	\$174,245	\$16,184	10.2%
<b>Total Use of Fund Balance</b>	<b>\$158,061</b>	<b>\$158,061</b>	<b>\$174,245</b>	<b>\$16,184</b>	<b>10.2%</b>
<b>Total Financing Sources</b>	<b>\$585,131</b>	<b>\$505,534</b>	<b>\$617,915</b>	<b>\$112,381</b>	<b>22.2%</b>
<b>Net Cost</b>	<b>\$(174,245)</b>	—	—	—	—%

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Program</b>					
Transportation Sales Tax	\$39,442,119	\$60,702,972	\$98,354,336	\$37,651,364	62.0%
<b>Gross Expenditures/Appropriations</b>	<b>\$39,442,119</b>	<b>\$60,702,972</b>	<b>\$98,354,336</b>	<b>\$37,651,364</b>	<b>62.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$39,442,119</b>	<b>\$60,702,972</b>	<b>\$98,354,336</b>	<b>\$37,651,364</b>	<b>62.0%</b>
<b>Total Financing Uses</b>	<b>\$39,442,119</b>	<b>\$60,702,972</b>	<b>\$98,354,336</b>	<b>\$37,651,364</b>	<b>62.0%</b>
Revenue	\$38,929,174	\$52,844,501	\$84,522,255	\$31,677,754	59.9%
<b>Total Interfund Reimbursements</b>	<b>\$648,835</b>	<b>\$5,752,361</b>	<b>\$11,590,081</b>	<b>\$5,837,720</b>	<b>101.5%</b>
<b>Total Revenue</b>	<b>\$39,578,009</b>	<b>\$58,596,862</b>	<b>\$96,112,336</b>	<b>\$37,515,474</b>	<b>64.0%</b>
<b>Total Use of Fund Balance</b>	<b>\$2,106,110</b>	<b>\$2,106,110</b>	<b>\$2,242,000</b>	<b>\$135,890</b>	<b>6.5%</b>
<b>Total Financing Sources</b>	<b>\$41,684,119</b>	<b>\$60,702,972</b>	<b>\$98,354,336</b>	<b>\$37,651,364</b>	<b>62.0%</b>
<b>Net Cost</b>	<b>\$(2,242,000)</b>	—	—	—	—%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$12,402,428	\$30,250,127	\$67,992,566	\$37,742,439	124.8%
Other Charges	\$1,995,001	\$3,967,057	\$2,623,270	\$(1,343,787)	(33.9)%
Interfund Charges	\$25,044,691	\$26,485,788	\$27,738,500	\$1,252,712	4.7%
<b>Gross Expenditures/Appropriations</b>	<b>\$39,442,119</b>	<b>\$60,702,972</b>	<b>\$98,354,336</b>	<b>\$37,651,364</b>	<b>62.0%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$39,442,119</b>	<b>\$60,702,972</b>	<b>\$98,354,336</b>	<b>\$37,651,364</b>	<b>62.0%</b>
<b>Total Financing Uses</b>	<b>\$39,442,119</b>	<b>\$60,702,972</b>	<b>\$98,354,336</b>	<b>\$37,651,364</b>	<b>62.0%</b>
Taxes	\$34,623,046	\$39,977,567	\$43,857,723	\$3,880,156	9.7%
Revenue from Use Of Money & Property	\$500,096	\$799,142	\$256,000	\$(543,142)	(68.0)%
Intergovernmental Revenues	\$3,805,540	\$12,067,792	\$40,408,532	\$28,340,740	234.8%
Miscellaneous Revenues	\$492	—	—	—	—%
<b>Revenue</b>	<b>\$38,929,174</b>	<b>\$52,844,501</b>	<b>\$84,522,255</b>	<b>\$31,677,754</b>	<b>59.9%</b>
Other Interfund Reimbursements	\$648,835	\$5,752,361	\$11,590,081	\$5,837,720	101.5%
<b>Total Interfund Reimbursements</b>	<b>\$648,835</b>	<b>\$5,752,361</b>	<b>\$11,590,081</b>	<b>\$5,837,720</b>	<b>101.5%</b>
<b>Total Revenue</b>	<b>\$39,578,009</b>	<b>\$58,596,862</b>	<b>\$96,112,336</b>	<b>\$37,515,474</b>	<b>64.0%</b>
Fund Balance	\$2,106,110	\$2,106,110	\$2,242,000	\$135,890	6.5%
<b>Total Use of Fund Balance</b>	<b>\$2,106,110</b>	<b>\$2,106,110</b>	<b>\$2,242,000</b>	<b>\$135,890</b>	<b>6.5%</b>
<b>Total Financing Sources</b>	<b>\$41,684,119</b>	<b>\$60,702,972</b>	<b>\$98,354,336</b>	<b>\$37,651,364</b>	<b>62.0%</b>
<b>Net Cost</b>	<b>\$(2,242,000)</b>	—	—	—	—%

**BU 2140000 FY 2024-25 Road Programs Statement**

1	Construction	64,977,256
2	Cost of Transfers	27,738,500
3	Grouped Lump-Sum Other	5,638,580
	Total Appropriations	98,354,336

<b>Project No.</b>	<b>Project Description</b>	<b>FY 2024-25 Budget</b>
P000059	Active Transportation Plan Implementation – Various Location	90,000
P982008	Bell Street Safe Routes to School (SRTS)	1,105,617
P997046	Countdown Pedestrian Head Installation Project	220,300
P211016	Elkhorn Boulevard Complete Streets	495,000
P000066	Elverta Road Widening – Dutch Haven Boulevard to Watt Avenue	749,314
P487844	Fair Oaks Boulevard at Kenneth Avenue Traffic Signal	1,243,425
P000573	Fair Oaks Boulevard Bicycle and Pedestrian Mobility Project	4,182,840
P000071	Florin Road Bicycle and Pedestrian Improvement Project	7,839,213
P000575	Folsom Boulevard Complete Street Improvements – Phase 2	408,000
P106554	Greenback Lane Improvements and Undergrounding	1,740,230
P000090	Madison Avenue Widening – Fair Oaks Boulevard to Hazel Avenue	151,359
P000094	Neighborhood Traffic Management Program	500,000
P957315	North Watt Avenue Area Pedestrian Improvements	205,000
P076383	Retro-reflective Signal Backplate Installation Project	896,200
P000578	Sidewalk Infill - Arden Arcade and Carmichael Area	2,829,567
P951006	South Sacramento County Safe Routes to School (SRTS) Project	1,751,500
P738803	South Sacramento Sidewalk Gap Closure Project	358,608
P000103	South Watt Avenue Improvements – Florin Road to Jackson Road (SR16)	35,744,767
P753482	Stockton Boulevard Complete Streets Project	190,000
P000107	Watt Avenue Complete Streets	2,882,392
P685080	Watt Avenue Sidewalk Gap Closure Project	981,000
P483733	Wyda Way Sidewalk Infill	412,924
	<b>Total Appropriations</b>	<b>64,977,256</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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Program</b>					
Administration and Support	\$26,943,015	\$29,965,213	\$37,752,679	\$7,787,466	26.0%
Capital Outlay Fund	\$47,148,976	\$90,645,186	\$83,275,992	(\$7,369,194)	(8.1)%
Collections	\$91,354,121	\$95,220,474	\$106,606,289	\$11,385,815	12.0%
Kiefer Landfill	\$42,484,728	\$44,537,799	\$32,815,783	(\$11,722,016)	(26.3)%
North Area Recovery Station (NARS)	\$55,321,677	\$56,956,473	\$61,540,666	\$4,584,193	8.0%
<b>Gross Expenditures/Appropriations</b>	<b>\$263,252,517</b>	<b>\$317,325,145</b>	<b>\$321,991,409</b>	<b>\$4,666,264</b>	<b>1.5%</b>
<b>Total Intrafund Reimbursements</b>	<b>(\$92,283,001)</b>	<b>(\$101,667,184)</b>	<b>(\$105,231,107)</b>	<b>(\$3,563,923)</b>	<b>3.5%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$170,969,516</b>	<b>\$215,657,961</b>	<b>\$216,760,302</b>	<b>\$1,102,341</b>	<b>0.5%</b>
<b>Revenue</b>	<b>\$148,479,671</b>	<b>\$175,258,661</b>	<b>\$186,156,743</b>	<b>\$10,898,082</b>	<b>6.2%</b>
<b>Total Interfund Reimbursements</b>	<b>\$864,306</b>	<b>\$1,040,395</b>	<b>\$1,735,725</b>	<b>\$695,330</b>	<b>66.8%</b>
<b>Total Revenue</b>	<b>\$149,343,977</b>	<b>\$176,299,056</b>	<b>\$187,892,468</b>	<b>\$11,593,412</b>	<b>6.6%</b>
<b>Net Cost</b>	<b>\$21,625,539</b>	<b>\$39,358,905</b>	<b>\$28,867,834</b>	<b>(\$10,491,071)</b>	<b>(26.7)%</b>
Positions	323.0	323.0	326.0	3.0	0.9%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$44,482,247	\$47,474,405	\$47,678,092	\$203,687	0.4%
Services & Supplies	\$78,133,473	\$75,987,887	\$86,945,189	\$10,957,302	14.4%
Other Charges	\$14,903,467	\$15,767,270	\$17,961,324	\$2,194,054	13.9%
Improvements	\$29,904,333	\$54,202,541	\$38,548,816	\$(15,653,725)	(28.9)%
Equipment	\$3,295,997	\$21,975,858	\$25,376,881	\$3,401,023	15.5%
Interfund Charges	\$250,000	\$250,000	\$250,000	—	—%
Intrafund Charges	\$92,283,001	\$101,667,184	\$105,231,107	\$3,563,923	3.5%
<b>Gross Expenditures/Appropriations</b>	<b>\$263,252,517</b>	<b>\$317,325,145</b>	<b>\$321,991,409</b>	<b>\$4,666,264</b>	<b>1.5%</b>
Other Intrafund Reimbursements	\$(71,193,635)	\$(30,518,200)	\$(30,565,000)	\$(46,800)	0.2%
Intrafund Reimbursements within Department	\$(21,089,366)	\$(71,148,984)	\$(74,666,107)	\$(3,517,123)	4.9%
<b>Total Intrafund Reimbursements</b>	<b>\$(92,283,001)</b>	<b>\$(101,667,184)</b>	<b>\$(105,231,107)</b>	<b>\$(3,563,923)</b>	<b>3.5%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$170,969,516</b>	<b>\$215,657,961</b>	<b>\$216,760,302</b>	<b>\$1,102,341</b>	<b>0.5%</b>
Revenue from Use Of Money & Property	\$3,959,652	\$623,971	\$634,132	\$10,161	1.6%
Intergovernmental Revenues	\$669,412	\$2,141,603	\$6,141,992	\$4,000,389	186.8%
Charges for Services	\$139,139,667	\$129,041,225	\$139,171,389	\$10,130,164	7.9%
Miscellaneous Revenues	\$4,674,261	\$4,785,240	\$5,541,608	\$756,368	15.8%
Other Financing Sources	\$36,679	\$38,666,622	\$34,667,622	\$(3,999,000)	(10.3)%
<b>Revenue</b>	<b>\$148,479,671</b>	<b>\$175,258,661</b>	<b>\$186,156,743</b>	<b>\$10,898,082</b>	<b>6.2%</b>
Other Interfund Reimbursements	\$864,306	\$1,040,395	\$1,735,725	\$695,330	66.8%
<b>Total Interfund Reimbursements</b>	<b>\$864,306</b>	<b>\$1,040,395</b>	<b>\$1,735,725</b>	<b>\$695,330</b>	<b>66.8%</b>
<b>Total Revenue</b>	<b>\$149,343,977</b>	<b>\$176,299,056</b>	<b>\$187,892,468</b>	<b>\$11,593,412</b>	<b>6.6%</b>
<b>Net Cost</b>	<b>\$21,625,539</b>	<b>\$39,358,905</b>	<b>\$28,867,834</b>	<b>\$(10,491,071)</b>	<b>(26.7)%</b>
Positions	323.0	323.0	326.0	3.0	0.9%

## Summary of Approved Growth by Program

Program	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
Administration and Support	613,044	—	—	613,044	1.0
Collections	3,294,098	—	—	3,294,098	1.0
Kiefer Landfill	306,196	—	—	306,196	1.0
North Area Recovery Station (NARS)	383,955	—	—	383,955	—

**Structural Projects - \$38,548,816**

**\$25,307,577 - 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.

**\$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 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 alternative evaluation study completed previously by a consultant.

**\$1,365,000 - 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.

**\$792,000 – 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.

**\$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.

**\$569,780 – Facility Improvements – Electric Vehicle Charging Stations.** This project consists of installation of heavy vehicle charging station infrastructure at North Collections and light vehicle electric vehicle (EV) charging stations at various DWMR owned facilities. Funding for the Heavy Vehicle charging station infrastructure is partially offset by an Air Quality Management District Grant.

**\$515,713 - 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.

**\$428,074 - 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.

**\$360,700 - 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.

**\$350,000 – South Collections – DWMR Contribution to DGS Parking Lot Project.** This project includes site improvements to the South Collections Parking Lot, including securing the site and video surveillance. As part of a mutual agreement, DWMR will provide a total of \$350,000 to the overall project being conducted by DGS.

**\$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.

**\$200,000 - 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.

**\$185,000 - Kiefer Landfill – ABOP Structure Improvements Project.** This project is for enhancing safety and capability at the Kiefer Landfill Antifreeze Battery Oil and Paint (ABOP) Center. The project includes fire suppression systems, a fume hood, and grading and drainage improvements.

**\$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 have become a significant concern in recent years and the Solid Waste Facility Permit specifically requires site security be maintained.

**\$155,000 - 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.

**\$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.

**\$125,960 - 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.

**\$100,000 - 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 the existing power plant electricity purchase agreements and operating agreements 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.

**\$75,000 – Kiefer Landfill – ABOP Covered Structure.** This project is for adding additional covered storage area at the Kiefer Landfill Antifreeze Battery Oil and Paint (ABOP) Center to facilitate initiatives for the Air Quality Management District and Sustainability. The project will be offset by grants and additional funds available as part of Clean Air programs.

**\$66,500 – 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.

**\$62,500 – 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.

**\$50,000 – Kiefer Landfill – Office Space Addition.** The existing Kiefer Landfill engineering space, whose original construction dates to 1975, has existing concerns for Fire, Life and Safety, does not fully comply with the Americans with Disabilities Act, and is functionally obsolete for housing all personnel stationed at the site with associated equipment now present at the facility. Additionally, more flex space and meeting rooms are needed. This project seeks to provide 4500 square feet of additional office space at the landfill to allow for meeting present and anticipated needs.

**\$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 - \$25,376,881**

**\$9,617,622 – Collections - Automated Collection Trucks 3-Axle.** This project is for the purchase of 20 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. (rebudget)

**\$3,947,305 – Collections - Automated Collection Trucks 3-axle.** This project is for the purchase of 7 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.

**\$3,020,839 – Collections - Automated Collection Trucks 3-axle Zero**

**Emission Vehicle (ZEV).** This project is for the purchase of four fully automated side-loading collection trucks. These vehicles will be 3-axle trucks, with tag axles, powered by ZEV engines with right-hand drive. These purchases will replace fully depreciated units in current service.

**\$1,225,224 – North Area Recovery Station – Tractors.** This project is for the purchase of 4 transfer tractors. These transfer tractors are for 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.

**\$993,531 – ABNCU – Rear Loading Collection Trucks.** This project is for the purchase of 2 rear loading collection trucks. These vehicles will be used for our Appointment Based Neighborhood Clean-up (ABNCU) routes, and single stream recycling compositions studies. These vehicles will be Compressed Natural Gas fueled vehicles replacing fully depreciated units in current use.

**\$814,418 – Cart Yard – Cart Delivery Vehicles.** This project is for the purchase of two box van trucks to deliver and pick-up residential collection carts. This purchase will replace fully depreciated trucks in the current cart yard fleet.

**\$778,858 – Cart Yard – Flatbed Trucks.** This project is for the purchase of two flatbed trucks. The Cart Yard uses these vehicles for residential cart services and for recycling services. This project will replace fully depreciated units in current use.

**\$755,210 – Collections – Automated Collection Trucks 2 Axle ZEV.** This project is for the purchase of one automated ZEV collection truck. This will be a 2-axle truck, with a tag axle, ZEV engine, with right hand drive. This project will replace a fully depreciated vehicle in current service.

**\$556,166 – North Area Recovery Station - Trailers.** This project is for the purchase of four transfer trailers. These transfer trailers will be used primarily at the North Area Recovery Station to transfer waste material from the North Area Recovery Station to the Kiefer Landfill. This project will replace fully depreciated units in current use.

**\$520,00 – North Area Recovery Station – Tractor ZEV.** This project is for the purchase of 1 ZEV transfer tractor. This transfer tractor will be used primarily at the North Area Recovery Station to transfer waste material from the North Area Recovery Station to the Kiefer Landfill. This unit will replace a fully depreciated unit in current use.

**\$503,133 – Collections – Automated Collection 2-Axle Truck.** This project is for the purchase of one fully automated side loading collection truck. This will be a 2-axle truck, with a tag axle powered by diesel fuel with right hand drive. This project will replace a fully depreciated unit in current service.

**\$489,148 – North Area Recovery Station – Excavator.** This project is for the purchase of one Excavator. This excavator will be used primarily at the North Area Recovery Station's new Organics / Commercial Waste building for loading transfer trailers with waste material.

**\$457,727 – Cart Yard – Cart Delivery ZEV Van.** This EV van body truck will be used for cart delivery. This project will be replacing a fully depreciated unit in current use.

**\$409,576 – ABNCU – Wheeled Claw Loader.** This project will purchase 2 wheeled claw loaders that are used for the neighborhood cleanup program. This purchase will replace two fully depreciated units in current use.

**\$371,795 – North Area Recovery Station – Terminal Tractor.** This project is for 1 terminal tractor for use at the North Area Recovery Station. This unit is used to move into position empty and fully loaded trailers for shipment to the Kiefer landfill. This purchase will replace a fully depreciated unit in current use.

**\$310,000 – ABNCU – Knuckleboom Truck.** This project is for the purchase of 1 Knuckleboom truck. This vehicle type is used in the neighborhood clean up service. This purchase will replace a fully depreciated unit in current use.

**\$152,775 – Household Hazardous Waste – Hazardous Storage Lockers.** This project is for the purchase of three storage container units for hazardous waste collected at the Household Hazardous Waste facility at the North Area Recovery Station. These units will replace fully depreciated units in current use.

**\$139,650 – Kiefer Landfill – Tarp Machine.** This project is for a tarping machine. This type of equipment is used to lay a tarp on the landfill tipping area at the end of the day. This is an environmental requirement to provide an obstacle to animals disturbing the waste. This project will replace a fully depreciated unit in current service.

**\$115,851 – Kiefer Landfill – Light Duty Trucks.** This project is for the purchase of 2 light duty trucks. These trucks will be used at the landfill for general duty and crew transport. These trucks will replace fully depreciated units in current use.

**\$89,250 – North Area Recovery Station - Forklift.** This project is for the purchase of a forklift used on the pad for loading appliances, dumping bins, and other lifting jobs. This unit will replace a fully depreciated unit in current use.

**\$84,000 – North Area Recovery Station – End Dump Trailer.** This project is for the purchase of an end dump trailer. This type of equipment is used to haul inert materials to the Kiefer Landfill. This purchase will replace a fully depreciated unit in current use.

**\$24,803 – Kiefer Landfill – Light Plant Replacement.** This project is for the purchase of 2 light plants for the Kiefer Landfill. The light plants provide illumination of the working area and provide a safe environment for staff and customers. This purchase will replace fully depreciated units 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$11,977,843	\$13,600,053	\$15,207,173	\$1,607,120	11.8%
Services & Supplies	\$13,734,520	\$14,773,490	\$18,441,710	\$3,668,220	24.8%
Other Charges	\$7,721	—	\$3,500	\$3,500	—%
Intrafund Charges	\$1,222,931	\$1,591,670	\$4,100,296	\$2,508,626	157.6%
<b>Gross Expenditures/Appropriations</b>	<b>\$26,943,015</b>	<b>\$29,965,213</b>	<b>\$37,752,679</b>	<b>\$7,787,466</b>	<b>26.0%</b>
Other Intrafund Reimbursements	\$(2,001,408)	—	—	—	—%
Intrafund Reimbursements within Department	\$(21,073,759)	\$(28,175,119)	\$(36,392,051)	\$(8,216,932)	29.2%
<b>Total Intrafund Reimbursements</b>	<b>\$(23,075,167)</b>	<b>\$(28,175,119)</b>	<b>\$(36,392,051)</b>	<b>\$(8,216,932)</b>	<b>29.2%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$3,867,848</b>	<b>\$1,790,094</b>	<b>\$1,360,628</b>	<b>\$(429,466)</b>	<b>(24.0)%</b>
Revenue from Use Of Money & Property	\$2,084,368	\$256,400	\$260,976	\$4,576	1.8%
Intergovernmental Revenues	\$177,016	\$70,735	\$162,640	\$91,905	129.9%
Charges for Services	\$1,302,551	\$474,802	\$545,654	\$70,852	14.9%
Miscellaneous Revenues	\$303,913	\$550,990	\$307,358	\$(243,632)	(44.2)%
<b>Revenue</b>	<b>\$3,867,848</b>	<b>\$1,352,927</b>	<b>\$1,276,628</b>	<b>\$(76,299)</b>	<b>(5.6)%</b>
Other Interfund Reimbursements	—	—	\$84,000	\$84,000	—%
<b>Total Interfund Reimbursements</b>	<b>—</b>	<b>—</b>	<b>\$84,000</b>	<b>\$84,000</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$3,867,848</b>	<b>\$1,352,927</b>	<b>\$1,360,628</b>	<b>\$7,701</b>	<b>0.6%</b>
<b>Net Cost</b>	<b>—</b>	<b>\$437,167</b>	<b>—</b>	<b>\$(437,167)</b>	<b>(100.0)%</b>
Positions	75.0	74.0	76.0	2.0	2.7%

## Approved Growth Detail for the Program

	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
<b>WMR - Add 1.0 FTE WM Program Assistant - Admin &amp; Support</b>					
	111,021	—	—	111,021	1.0
Add 1.0 FTE WM Program Assistant - Residential & Commercial Programs. Expanding need for SB1383 compliance. Ongoing cost will be funded by enterprise fund.					
<b>WMR - Increase in IT Contracted Services - Direct Charge to Admin &amp; Support</b>	183,431	—	—	183,431	—
Increase in contracted services for DTech - Direct Charge to Admin & Support: Information Technology & Networking to assist with project management and support, relieving the Supervisor of these duties so the supervisor can spend more time supporting the entire embedded team at WMRD. Ongoing cost will be funded by enterprise fund. This request is contingent on approval of a linked request in the Department of Technology (BU 7600000).					

## Approved Growth Detail for the Program

	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
<b>WMR - Reallocate 1.0 FTE Asst Engineer - Civil Lv 2 to 1.0 FTE Assoc Civil Engineer - Admin &amp; Support</b>					
	9,700	—	—	9,700	—

Reallocate 1.0 FTE Asst Engineer - Civil Lv 2 to 1.0 FTE Assoc Civil Engineer - Landfill Engineering. This engineering position designs and analyzes highly specialized environmental control systems for landfill gas and leachate in an independent and comprehensive fashion. Incumbent directs and oversees multiple technicians, which would be better done as a supervisor. The activities associated with this position were formerly performed by an Associate Civil Engineer before the incumbent assumed the role. Ongoing cost will be funded by enterprise fund.

### **WMR - Reallocate 1.0 FTE Asst Engineer - Civil Lv 2 to 1.0 FTE Chief, Division of Solid Waste - Admin & Support**

123,665	—	—	123,665	—
Reallocate 1.0 FTE Asst Engineer - Civil Lv 2 to 1.0 FTE Chief, Division of Solid Waste - Residential Collections & Recovery Station Operations. The addition of this senior management position will allow for a re-organization of the department to further promote synergy of programs compared with current organizational opportunities using the existing leadership positions. Ongoing cost will be funded by enterprise fund.				

### **WMR - Reallocate 1.0 FTE Sr Office Assistant to 1.0 FTE Chief, Division of Solid Waste - Admin & Support**

185,227	—	—	185,227	—
Reallocate 1.0 FTE Sr Office Assistant to 1.0 FTE Chief, Division of Solid Waste - Administration, WM Programs & Technology. The addition of this senior management position will allow for a re-organization of the department to further promote synergy of programs compared with current organizational opportunities using the existing leadership positions. Ongoing cost will be funded by 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$4,056,471	\$2,712,787	\$5,420,971	\$2,708,184	99.8%
Other Charges	\$9,892,174	\$11,754,000	\$13,929,324	\$2,175,324	18.5%
Improvements	\$29,904,333	\$54,202,541	\$38,548,816	\$(15,653,725)	(28.9)%
Equipment	\$3,295,997	\$21,975,858	\$25,376,881	\$3,401,023	15.5%
<b>Gross Expenditures/Appropriations</b>	<b>\$47,148,976</b>	<b>\$90,645,186</b>	<b>\$83,275,992</b>	<b>\$(7,369,194)</b>	<b>(8.1)%</b>
Other Intrafund Reimbursements	\$(36,591,593)	—	—	—	—%
Intrafund Reimbursements within Department	—	\$(39,584,505)	\$(31,849,045)	\$7,735,460	(19.5)%
<b>Total Intrafund Reimbursements</b>	<b>\$(36,591,593)</b>	<b>\$(39,584,505)</b>	<b>\$(31,849,045)</b>	<b>\$7,735,460</b>	<b>(19.5)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$10,557,382</b>	<b>\$51,060,681</b>	<b>\$51,426,947</b>	<b>\$366,266</b>	<b>0.7%</b>
Revenue from Use Of Money & Property	\$622,521	—	—	—	—%
Intergovernmental Revenues	\$86,980	—	\$3,000,000	\$3,000,000	—%
Other Financing Sources	\$36,679	\$38,666,622	\$34,667,622	\$(3,999,000)	(10.3)%
<b>Revenue</b>	<b>\$746,180</b>	<b>\$38,666,622</b>	<b>\$37,667,622</b>	<b>\$(999,000)</b>	<b>(2.6)%</b>
<b>Total Revenue</b>	<b>\$746,180</b>	<b>\$38,666,622</b>	<b>\$37,667,622</b>	<b>\$(999,000)</b>	<b>(2.6)%</b>
<b>Net Cost</b>	<b>\$9,811,202</b>	<b>\$12,394,059</b>	<b>\$13,759,325</b>	<b>\$1,365,266</b>	<b>11.0%</b>

## **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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$19,887,896	\$20,290,226	\$19,526,892	\$(763,334)	(3.8)%
Services & Supplies	\$30,274,363	\$29,712,755	\$29,687,266	\$(25,489)	(0.1)%
Other Charges	\$4,816,497	\$3,929,770	\$3,933,825	\$4,055	0.1%
Intrafund Charges	\$36,375,366	\$41,287,723	\$53,458,306	\$12,170,583	29.5%
<b>Gross Expenditures/Appropriations</b>	<b>\$91,354,121</b>	<b>\$95,220,474</b>	<b>\$106,606,289</b>	<b>\$11,385,815</b>	<b>12.0%</b>
Other Intrafund Reimbursements	\$(2,958,330)	—	—	—	—%
Intrafund Reimbursements within Department	\$(6,454)	\$(3,389,360)	\$(6,425,011)	\$(3,035,651)	89.6%
<b>Total Intrafund Reimbursements</b>	<b>\$(2,964,785)</b>	<b>\$(3,389,360)</b>	<b>\$(6,425,011)</b>	<b>\$(3,035,651)</b>	<b>89.6%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$88,389,336</b>	<b>\$91,831,114</b>	<b>\$100,181,278</b>	<b>\$8,350,164</b>	<b>9.1%</b>
Intergovernmental Revenues	\$405,416	\$1,333,305	\$2,332,729	\$999,424	75.0%
Charges for Services	\$86,293,536	\$83,261,579	\$89,372,604	\$6,111,025	7.3%
Miscellaneous Revenues	\$49,747	—	—	—	—%
<b>Revenue</b>	<b>\$86,748,699</b>	<b>\$84,594,884</b>	<b>\$91,705,333</b>	<b>\$7,110,449</b>	<b>8.4%</b>
Other Interfund Reimbursements	\$614,306	\$790,395	\$1,401,725	\$611,330	77.3%
<b>Total Interfund Reimbursements</b>	<b>\$614,306</b>	<b>\$790,395</b>	<b>\$1,401,725</b>	<b>\$611,330</b>	<b>77.3%</b>
<b>Total Revenue</b>	<b>\$87,363,005</b>	<b>\$85,385,279</b>	<b>\$93,107,058</b>	<b>\$7,721,779</b>	<b>9.0%</b>
<b>Net Cost</b>	<b>\$1,026,331</b>	<b>\$6,445,835</b>	<b>\$7,074,220</b>	<b>\$628,385</b>	<b>9.7%</b>
Positions	156.0	155.0	157.0	2.0	1.3%

## Approved Growth Detail for the Program

	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
<b>WMR - Add 1.0 FTE Collection Equipment Operator III - Collections</b>					
	105,890	—	—	105,890	1.0
Add 1.0 FTE Collection Equipment Operator III (CEO III) - North Collections & Cart Yard. DWMR continues to work toward improving the safety of our operators and the community through increased and improved training. The increased and improved training efforts conducted by CEO III's, along with servicing the most challenging routes, has outpaced CEO III staff person-hours available and requires the need for hiring more CEO III's. Ongoing cost will be funded by enterprise fund.					
<b>WMR - DGS Fleet Maintenance</b>	782,867	—	—	782,867	—
DGS Fleet Maintenance. DGS expects an increase in service and material costs for equipment maintenance. Costs will be funded by enterprise fund. This request is contingent on approval of a linked request in the Department of General Services (BU 7000000).					

## Approved Growth Detail for the Program

	<b>Gross Appropriations</b>	<b>Intrafund Reimbursements</b>	<b>Total Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>WMR - Funding for new South County Contract with CVWS</b>					
	2,360,004	—	—	2,360,004	—
New South County contract with Central Valley Waste Services (CVWS). CVWS has contractually provided residential curbside collection of garbage, organics, recyclables, oil, and bulky waste materials in the South County Area. The cost of providing the services has increased. A new negotiated contract with CVWS reflects the increased cost. Cost, including a one-time purchase of carts, will be funded by enterprise fund.					
<b>WMR - Reallocate 1.0 FTE Maintenance Worker to 1.0 FTE Collection Equipment Operator III - Collections</b>					
	31,398	—	—	31,398	—
Reallocate 1.0 FTE Maintenance Worker to 1.0 FTE Collection Equipment Operator III (CEO III) - South and Contracted Collections & Route Support. DWMR continues to work toward improving the safety of our operators and the community through increased and improved training. This increased and improved training effort conducted by CEO III's, along with servicing the most challenging routes, has outpaced CEO III staff person-hours available and requires the need for hiring more CEO III's. Ongoing cost will be funded by enterprise fund.					
<b>WMR - Reallocate 1.0 FTE Sanitation Worker to 1.0 FTE Collection Equipment Operator III - Collections</b>					
	13,939	—	—	13,939	—
Reallocate 1.0 FTE Sanitation Worker to 1.0 FTE Collection Equipment Operator III (CEO III) - South and Contracted Collections & Route Support. DWMR continues to work toward improving the safety of our operators and the community through increased and improved training. This increased and improved training effort conducted by CEO III's, along with servicing the most challenging routes, has outpaced CEO III staff person-hours available and requires the need for hiring more CEO III's. Ongoing cost will be funded by enterprise fund.					

## **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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$6,046,865	\$6,494,277	\$6,416,221	\$(78,056)	(1.2)%
Services & Supplies	\$13,455,262	\$12,743,643	\$14,945,134	\$2,201,491	17.3%
Other Charges	\$122,036	\$35,000	\$45,000	\$10,000	28.6%
Interfund Charges	\$250,000	\$250,000	\$250,000	—	—%
Intrafund Charges	\$22,610,566	\$25,014,879	\$11,159,428	\$(13,855,451)	(55.4)%
<b>Gross Expenditures/Appropriations</b>	<b>\$42,484,728</b>	<b>\$44,537,799</b>	<b>\$32,815,783</b>	<b>\$(11,722,016)</b>	<b>(26.3)%</b>
Other Intrafund Reimbursements	\$(17,212,644)	\$(17,018,200)	\$(16,065,000)	\$953,200	(5.6)%
Intrafund Reimbursements within Department	\$(6,415)	—	—	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(17,219,058)</b>	<b>\$(17,018,200)</b>	<b>\$(16,065,000)</b>	<b>\$953,200</b>	<b>(5.6)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$25,265,670</b>	<b>\$27,519,599</b>	<b>\$16,750,783</b>	<b>\$(10,768,816)</b>	<b>(39.1)%</b>
Revenue from Use Of Money & Property	\$1,166,002	\$278,822	\$269,745	\$(9,077)	(3.3)%
Intergovernmental Revenues	—	\$592,616	\$501,676	\$(90,940)	(15.3)%
Charges for Services	\$25,943,420	\$23,791,590	\$25,720,966	\$1,929,376	8.1%
Miscellaneous Revenues	\$4,310,568	\$4,223,250	\$5,223,250	\$1,000,000	23.7%
<b>Revenue</b>	<b>\$31,419,990</b>	<b>\$28,886,278</b>	<b>\$31,715,637</b>	<b>\$2,829,359</b>	<b>9.8%</b>
Other Interfund Reimbursements	\$250,000	\$250,000	\$250,000	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$31,669,990</b>	<b>\$29,136,278</b>	<b>\$31,965,637</b>	<b>\$2,829,359</b>	<b>9.7%</b>
<b>Net Cost</b>	<b>\$(6,404,320)</b>	<b>\$(1,616,679)</b>	<b>\$(15,214,854)</b>	<b>\$(13,598,175)</b>	<b>841.1%</b>
Positions	44.0	45.0	45.0	—	—%

## Approved Growth Detail for the Program

	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
<b>WMR - Add 1.0 FTE WM Operations Supervisor - Kiefer Landfill</b>					
	124,557	—	—	124,557	1.0

Add 1.0 FTE WM Operations Supervisor - Kiefer Landfill Operations. Waste Management Operations Supervisors are a vital team member in both directing staff and interfacing with the public. Increasing supervisor coverage will result in improved customer service, as well as more opportunity for observing the operation first-hand. Adding an additional supervisor will greatly enhance coverage for the site. Ongoing cost will be funded by enterprise fund.

## Approved Growth Detail for the Program

	<b>Gross Appropriations</b>	<b>Intrafund Reimbursements</b>	<b>Total Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>WMR - DGS Fleet Maintenance</b>	194,471	—	—	194,471	—
DGS Fleet Maintenance. DGS expects an increase in service and material costs for equipment maintenance. Costs will be funded by enterprise fund. This request is contingent on approval of a linked request in the Department of General Services (BU 7000000).					
<b>WMR - Reallocate 1.0 FTE WM Operations Manager to 1.0 FTE WM Assistant Superintendent - Collections</b>	(12,832)	—	—	(12,832)	—
Reallocate 1.0 FTE WM Operations Manager to 1.0 FTE WM Assistant Superintendent - South and Contracted Collections & Route Support. Addition of this management class will assist with supervising and managing the coordination of waste collection, curbside recycling, organic waste collection, and other resource recovery and waste diversion programs as well as create a career ladder for WM Operations management classifications. It will also allow the WM Superintendent class to focus on long-range strategic planning, budget, staffing, and regulatory responsibilities. Ongoing cost will be funded by enterprise fund.					

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$6,569,643	\$7,089,849	\$6,527,806	\$(562,043)	(7.9)%
Services & Supplies	\$16,612,857	\$16,045,212	\$18,450,108	\$2,404,896	15.0%
Other Charges	\$65,039	\$48,500	\$49,675	\$1,175	2.4%
Intrafund Charges	\$32,074,139	\$33,772,912	\$36,513,077	\$2,740,165	8.1%
<b>Gross Expenditures/Appropriations</b>	<b>\$55,321,677</b>	<b>\$56,956,473</b>	<b>\$61,540,666</b>	<b>\$4,584,193</b>	<b>8.0%</b>
Other Intrafund Reimbursements	\$(12,429,660)	\$(13,500,000)	\$(14,500,000)	\$(1,000,000)	7.4%
Intrafund Reimbursements within Department	\$(2,738)	—	—	—	—%
<b>Total Intrafund Reimbursements</b>	<b>\$(12,432,398)</b>	<b>\$(13,500,000)</b>	<b>\$(14,500,000)</b>	<b>\$(1,000,000)</b>	<b>7.4%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$42,889,280</b>	<b>\$43,456,473</b>	<b>\$47,040,666</b>	<b>\$3,584,193</b>	<b>8.2%</b>
Revenue from Use Of Money & Property	\$86,761	\$88,749	\$103,411	\$14,662	16.5%
Intergovernmental Revenues	—	\$144,947	\$144,947	—	—%
Charges for Services	\$25,600,160	\$21,513,254	\$23,532,165	\$2,018,911	9.4%
Miscellaneous Revenues	\$10,034	\$11,000	\$11,000	—	—%
<b>Revenue</b>	<b>\$25,696,954</b>	<b>\$21,757,950</b>	<b>\$23,791,523</b>	<b>\$2,033,573</b>	<b>9.3%</b>
<b>Total Revenue</b>	<b>\$25,696,954</b>	<b>\$21,757,950</b>	<b>\$23,791,523</b>	<b>\$2,033,573</b>	<b>9.3%</b>
<b>Net Cost</b>	<b>\$17,192,325</b>	<b>\$21,698,523</b>	<b>\$23,249,143</b>	<b>\$1,550,620</b>	<b>7.1%</b>
Positions	48.0	49.0	48.0	(1.0)	(2.0)%

## Approved Growth Detail for the Program

	<b>Gross Appropriations</b>	<b>Intrafund Reimbursements</b>	<b>Total Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>WMR - DGS Fleet Maintenance</b>	383,955	—	—	383,955	—

DGS Fleet Maintenance. DGS expects an increase in service and material costs for equipment maintenance. Costs will be funded by enterprise fund. This request is contingent on approval of a linked request in the Department of General Services (BU 7000000).

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Program</b>					
Commercial Program	\$4,533,575	\$5,884,478	\$5,980,448	\$95,970	1.6%
<b>Gross Expenditures/Appropriations</b>	<b>\$4,533,575</b>	<b>\$5,884,478</b>	<b>\$5,980,448</b>	<b>\$95,970</b>	<b>1.6%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,533,575</b>	<b>\$5,884,478</b>	<b>\$5,980,448</b>	<b>\$95,970</b>	<b>1.6%</b>
Provision for Reserves	\$6,939,895	\$6,668,188	\$2,480,318	\$(4,187,870)	(62.8)%
<b>Total Financing Uses</b>	<b>\$11,473,470</b>	<b>\$12,552,666</b>	<b>\$8,460,766</b>	<b>\$(4,091,900)</b>	<b>(32.6)%</b>
<b>Revenue</b>	<b>\$6,370,562</b>	<b>\$4,816,455</b>	<b>\$5,827,463</b>	<b>\$1,011,008</b>	<b>21.0%</b>
<b>Total Revenue</b>	<b>\$6,370,562</b>	<b>\$4,816,455</b>	<b>\$5,827,463</b>	<b>\$1,011,008</b>	<b>21.0%</b>
<b>Total Use of Fund Balance</b>	<b>\$7,736,211</b>	<b>\$7,736,211</b>	<b>\$2,633,303</b>	<b>\$(5,102,908)</b>	<b>(66.0)%</b>
<b>Total Financing Sources</b>	<b>\$14,106,773</b>	<b>\$12,552,666</b>	<b>\$8,460,766</b>	<b>\$(4,091,900)</b>	<b>(32.6)%</b>
<b>Net Cost</b>	<b>\$(2,633,304)</b>	—	—	—	—%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$3,393,135	\$4,567,949	\$3,801,980	\$(765,969)	(16.8)%
Interfund Charges	\$1,140,440	\$1,316,529	\$2,178,468	\$861,939	65.5%
<b>Gross Expenditures/Appropriations</b>	<b>\$4,533,575</b>	<b>\$5,884,478</b>	<b>\$5,980,448</b>	<b>\$95,970</b>	<b>1.6%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$4,533,575</b>	<b>\$5,884,478</b>	<b>\$5,980,448</b>	<b>\$95,970</b>	<b>1.6%</b>
Provision for Reserves	\$6,939,895	\$6,668,188	\$2,480,318	\$(4,187,870)	(62.8)%
<b>Total Financing Uses</b>	<b>\$11,473,470</b>	<b>\$12,552,666</b>	<b>\$8,460,766</b>	<b>\$(4,091,900)</b>	<b>(32.6)%</b>
Licenses, Permits & Franchises	\$4,757,292	\$4,600,000	\$4,764,768	\$164,768	3.6%
Fines, Forfeitures & Penalties	\$187,116	\$41,000	\$101,000	\$60,000	146.3%
Revenue from Use Of Money & Property	\$391,999	—	—	—	—%
Miscellaneous Revenues	\$1,034,155	\$175,455	\$961,695	\$786,240	448.1%
<b>Revenue</b>	<b>\$6,370,562</b>	<b>\$4,816,455</b>	<b>\$5,827,463</b>	<b>\$1,011,008</b>	<b>21.0%</b>
<b>Total Revenue</b>	<b>\$6,370,562</b>	<b>\$4,816,455</b>	<b>\$5,827,463</b>	<b>\$1,011,008</b>	<b>21.0%</b>
Fund Balance	\$7,736,211	\$7,736,211	\$2,633,303	\$(5,102,908)	(66.0)%
<b>Total Use of Fund Balance</b>	<b>\$7,736,211</b>	<b>\$7,736,211</b>	<b>\$2,633,303</b>	<b>\$(5,102,908)</b>	<b>(66.0)%</b>
<b>Total Financing Sources</b>	<b>\$14,106,773</b>	<b>\$12,552,666</b>	<b>\$8,460,766</b>	<b>\$(4,091,900)</b>	<b>(32.6)%</b>
<b>Net Cost</b>	<b>\$(2,633,304)</b>	—	—	—	—%

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Program</b>					
Stormwater Utility - Unincorporated Area	\$33,925,634	\$44,478,377	\$40,997,677	\$(3,480,700)	(7.8)%
Water Resources Administration	\$20,875,409	\$11,059,800	\$12,147,300	\$1,087,500	9.8%
<b>Gross Expenditures/Appropriations</b>	<b>\$54,801,043</b>	<b>\$55,538,177</b>	<b>\$53,144,977</b>	<b>\$(2,393,200)</b>	<b>(4.3)%</b>
<b>Total Intrafund Reimbursements</b>	<b>\$(14,885,459)</b>	<b>\$(4,597,900)</b>	<b>\$(5,066,400)</b>	<b>\$(468,500)</b>	<b>10.2%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$39,915,584</b>	<b>\$50,940,277</b>	<b>\$48,078,577</b>	<b>\$(2,861,700)</b>	<b>(5.6)%</b>
Provision for Reserves	\$13,360	\$13,360	\$3,989,009	\$3,975,649	29,757.9%
<b>Total Financing Uses</b>	<b>\$39,928,944</b>	<b>\$50,953,637</b>	<b>\$52,067,586</b>	<b>\$1,113,949</b>	<b>2.2%</b>
<b>Revenue</b>	<b>\$38,053,603</b>	<b>\$37,973,085</b>	<b>\$41,162,373</b>	<b>\$3,189,288</b>	<b>8.4%</b>
<b>Total Interfund Reimbursements</b>	<b>\$300,000</b>	<b>\$500,000</b>	—	<b>\$(500,000)</b>	<b>(100.0)%</b>
<b>Total Revenue</b>	<b>\$38,353,603</b>	<b>\$38,473,085</b>	<b>\$41,162,373</b>	<b>\$2,689,288</b>	<b>7.0%</b>
<b>Total Use of Fund Balance</b>	<b>\$12,480,552</b>	<b>\$12,480,552</b>	<b>\$10,905,213</b>	<b>\$(1,575,339)</b>	<b>(12.6)%</b>
<b>Total Financing Sources</b>	<b>\$50,834,155</b>	<b>\$50,953,637</b>	<b>\$52,067,586</b>	<b>\$1,113,949</b>	<b>2.2%</b>
<b>Net Cost</b>	<b>\$(10,905,211)</b>	—	—	—	—%
Positions	132.6	133.6	133.0	(0.6)	(0.4)%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$17,837,368	\$20,693,000	\$19,493,402	\$(1,199,598)	(5.8)%
Services & Supplies	\$15,295,167	\$17,233,632	\$18,028,874	\$795,242	4.6%
Other Charges	\$1,155,411	\$4,500,745	\$2,457,761	\$(2,042,984)	(45.4)%
Land	\$995,942	\$1,005,000	\$50,000	\$(955,000)	(95.0)%
Improvements	\$4,302,209	\$7,070,900	\$7,918,540	\$847,640	12.0%
Equipment	\$29,487	\$137,000	\$130,000	\$(7,000)	(5.1)%
Interfund Charges	\$300,000	\$300,000	—	\$(300,000)	(100.0)%
Intrafund Charges	\$14,885,459	\$4,597,900	\$5,066,400	\$468,500	10.2%
<b>Gross Expenditures/Appropriations</b>	<b>\$54,801,043</b>	<b>\$55,538,177</b>	<b>\$53,144,977</b>	<b>\$(2,393,200)</b>	<b>(4.3)%</b>
Other Intrafund Reimbursements	\$(10,426,181)	—	—	—	—%
Intrafund Reimbursements within Department	\$(4,459,278)	\$(4,597,900)	\$(5,066,400)	\$(468,500)	10.2%
<b>Total Intrafund Reimbursements</b>	<b>\$(14,885,459)</b>	<b>\$(4,597,900)</b>	<b>\$(5,066,400)</b>	<b>\$(468,500)</b>	<b>10.2%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$39,915,584</b>	<b>\$50,940,277</b>	<b>\$48,078,577</b>	<b>\$(2,861,700)</b>	<b>(5.6)%</b>
Provision for Reserves	\$13,360	\$13,360	\$3,989,009	\$3,975,649	29,757.9%
<b>Total Financing Uses</b>	<b>\$39,928,944</b>	<b>\$50,953,637</b>	<b>\$52,067,586</b>	<b>\$1,113,949</b>	<b>2.2%</b>
Taxes	\$8,693,107	\$7,973,400	\$8,321,700	\$348,300	4.4%
Fines, Forfeitures & Penalties	\$1,853	\$1,700	\$2,000	\$300	17.6%
Revenue from Use Of Money & Property	\$788,046	\$80,000	\$289,000	\$209,000	261.3%
Intergovernmental Revenues	\$1,650,397	\$2,098,985	\$1,909,548	\$(189,437)	(9.0)%
Charges for Services	\$26,895,419	\$27,814,000	\$30,615,925	\$2,801,925	10.1%
Miscellaneous Revenues	\$24,781	\$5,000	\$24,200	\$19,200	384.0%
<b>Revenue</b>	<b>\$38,053,603</b>	<b>\$37,973,085</b>	<b>\$41,162,373</b>	<b>\$3,189,288</b>	<b>8.4%</b>
Other Interfund Reimbursements	\$300,000	\$500,000	—	\$(500,000)	(100.0)%
<b>Total Interfund Reimbursements</b>	<b>\$300,000</b>	<b>\$500,000</b>	<b>—</b>	<b>\$(500,000)</b>	<b>(100.0)%</b>
<b>Total Revenue</b>	<b>\$38,353,603</b>	<b>\$38,473,085</b>	<b>\$41,162,373</b>	<b>\$2,689,288</b>	<b>7.0%</b>
Reserve Release	\$3,156,806	\$3,156,806	—	\$(3,156,806)	(100.0)%
Fund Balance	\$9,323,746	\$9,323,746	\$10,905,213	\$1,581,467	17.0%
<b>Total Use of Fund Balance</b>	<b>\$12,480,552</b>	<b>\$12,480,552</b>	<b>\$10,905,213</b>	<b>\$(1,575,339)</b>	<b>(12.6)%</b>
<b>Total Financing Sources</b>	<b>\$50,834,155</b>	<b>\$50,953,637</b>	<b>\$52,067,586</b>	<b>\$1,113,949</b>	<b>2.2%</b>
<b>Net Cost</b>	<b>\$(10,905,211)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
Positions	132.6	133.6	133.0	(0.6)	(0.4)%

## Summary of Approved Growth by Program

Program	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
Stormwater Utility - Unincorporated Area	21,725	—	21,725	—	0.4
Water Resources Administration	30,439	—	30,439	—	—

## Stormwater Utility - Unincorporated Area

### Program Overview

**Stormwater Utility (SWU) – Unincorporated Area** was formed on July 1, 1995, for the purpose of reducing the potential for 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 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.
- Operating storm drainage and flood control facilities, pipelines, pump stations, and levee systems.
- Maintaining natural creeks, ditches, drainage channels, and basins to allow for maximum flow of stormwater.
- Conducting engineering studies to develop long-range strategies and plans to limit potential loss of life and property damage due to flooding.
- Managing the urban Stormwater Quality Program to evaluate the impacts of existing stormwater runoff on receiving waters and to reduce the pollutants in urban stormwater runoff in the Sacramento County area to the maximum extent practicable in compliance with the National Pollution Discharge Elimination System (NPDES) permit issued to the County.
- Operating a public counter that provides FEMA map and base floodplain elevations, local floodplain areas not shown on FEMA maps, local drainage study information, copies of existing elevation certificates, a service that provides an elevation certificate for a fee, historical flood information, high-water elevations, and approximate ground elevations.

## Program Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$13,837,427	\$16,451,000	\$15,187,529	\$(1,263,471)	(7.7)%
Services & Supplies	\$8,913,320	\$10,529,732	\$10,187,508	\$(342,224)	(3.3)%
Other Charges	\$1,087,972	\$4,386,845	\$2,457,700	\$(1,929,145)	(44.0)%
Land	\$995,942	\$1,005,000	\$50,000	\$(955,000)	(95.0)%
Improvements	\$4,302,209	\$7,070,900	\$7,918,540	\$847,640	12.0%
Equipment	\$29,487	\$137,000	\$130,000	\$(7,000)	(5.1)%
Interfund Charges	\$300,000	\$300,000	—	\$(300,000)	(100.0)%
Intrafund Charges	\$4,459,278	\$4,597,900	\$5,066,400	\$468,500	10.2%
<b>Gross Expenditures/Appropriations</b>	<b>\$33,925,634</b>	<b>\$44,478,377</b>	<b>\$40,997,677</b>	<b>\$(3,480,700)</b>	<b>(7.8)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$33,925,634</b>	<b>\$44,478,377</b>	<b>\$40,997,677</b>	<b>\$(3,480,700)</b>	<b>(7.8)%</b>
Provision for Reserves	—	—	\$3,956,614	\$3,956,614	—%
<b>Total Financing Uses</b>	<b>\$33,925,634</b>	<b>\$44,478,377</b>	<b>\$44,954,291</b>	<b>\$475,914</b>	<b>1.1%</b>
Taxes	\$8,693,107	\$7,973,400	\$8,321,700	\$348,300	4.4%
Fines, Forfeitures & Penalties	\$1,853	\$1,700	\$2,000	\$300	17.6%
Revenue from Use Of Money & Property	\$774,372	\$80,000	\$289,000	\$209,000	261.3%
Intergovernmental Revenues	\$1,647,788	\$2,098,985	\$1,909,548	\$(189,437)	(9.0)%
Charges for Services	\$20,905,469	\$21,552,100	\$23,550,025	\$1,997,925	9.3%
Miscellaneous Revenues	\$8,670	\$5,000	\$9,200	\$4,200	84.0%
Other Financing Sources	\$0	—	—	—	—%
<b>Revenue</b>	<b>\$32,031,259</b>	<b>\$31,711,185</b>	<b>\$34,081,473</b>	<b>\$2,370,288</b>	<b>7.5%</b>
Other Interfund Reimbursements	\$300,000	\$300,000	—	\$(300,000)	(100.0)%
<b>Total Interfund Reimbursements</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>—</b>	<b>\$(300,000)</b>	<b>(100.0)%</b>
<b>Total Revenue</b>	<b>\$32,331,259</b>	<b>\$32,011,185</b>	<b>\$34,081,473</b>	<b>\$2,070,288</b>	<b>6.5%</b>
Reserve Release	\$3,156,806	\$3,156,806	—	\$(3,156,806)	(100.0)%
Fund Balance	\$9,310,386	\$9,310,386	\$10,872,818	\$1,562,432	16.8%
<b>Total Use of Fund Balance</b>	<b>\$12,467,192</b>	<b>\$12,467,192</b>	<b>\$10,872,818</b>	<b>\$(1,594,374)</b>	<b>(12.8)%</b>
<b>Total Financing Sources</b>	<b>\$44,798,451</b>	<b>\$44,478,377</b>	<b>\$44,954,291</b>	<b>\$475,914</b>	<b>1.1%</b>
<b>Net Cost</b>	<b>\$(10,872,817)</b>	—	—	—	—%
Positions	106.6	107.6	107.0	(0.6)	(0.6)%

## Approved Growth Detail for the Program

	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
<b>DWR - Reallocate 0.6 FTE Assist Eng 2 to 1.0 FTE Sr Eng Tech - SWU - Planning &amp; Development</b>					
	21,725	—	21,725	—	0.4

Reallocate 0.6 FTE Assistant Engineer Level 2 to 1.0 FTE Sr. Engineering Technician - Stormwater Utility - Planning & Development

This position is needed due to the high demands of the current pace of development. The position will help to reduce the workload of plan reviewers which will help reduce the project review queue. Specific duties of the position will include record drawing management, utility plan review, preparation and coordination of credit agreements, maintaining the drainage study tracking system, process development related documents, and conducting submittal completeness assessments.

Funded by an increase of Utility Services Charge revenue due to historical actuals and steady rate of customer growth.

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$3,999,941	\$4,242,000	\$4,305,873	\$63,873	1.5%
Services & Supplies	\$6,381,847	\$6,703,900	\$7,841,366	\$1,137,466	17.0%
Other Charges	\$67,439	\$113,900	\$61	\$(113,839)	(99.9)%
Intrafund Charges	\$10,426,181	—	—	—	—%
<b>Gross Expenditures/Appropriations</b>	<b>\$20,875,409</b>	<b>\$11,059,800</b>	<b>\$12,147,300</b>	<b>\$1,087,500</b>	<b>9.8%</b>
Other Intrafund Reimbursements	\$(10,426,181)	—	—	—	—%
Intrafund Reimbursements within Department	\$(4,459,278)	\$(4,597,900)	\$(5,066,400)	\$(468,500)	10.2%
<b>Total Intrafund Reimbursements</b>	<b>\$(14,885,459)</b>	<b>\$(4,597,900)</b>	<b>\$(5,066,400)</b>	<b>\$(468,500)</b>	<b>10.2%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$5,989,950</b>	<b>\$6,461,900</b>	<b>\$7,080,900</b>	<b>\$619,000</b>	<b>9.6%</b>
Provision for Reserves	\$13,360	\$13,360	\$32,395	\$19,035	142.5%
<b>Total Financing Uses</b>	<b>\$6,003,310</b>	<b>\$6,475,260</b>	<b>\$7,113,295</b>	<b>\$638,035</b>	<b>9.9%</b>
Revenue from Use Of Money & Property	\$13,674	—	—	—	—%
Intergovernmental Revenues	\$2,609	—	—	—	—%
Charges for Services	\$5,989,950	\$6,261,900	\$7,065,900	\$804,000	12.8%
Miscellaneous Revenues	\$16,111	—	\$15,000	\$15,000	—%
<b>Revenue</b>	<b>\$6,022,344</b>	<b>\$6,261,900</b>	<b>\$7,080,900</b>	<b>\$819,000</b>	<b>13.1%</b>
Other Interfund Reimbursements	—	\$200,000	—	\$(200,000)	(100.0)%
<b>Total Interfund Reimbursements</b>	<b>—</b>	<b>\$200,000</b>	<b>—</b>	<b>\$(200,000)</b>	<b>(100.0)%</b>
<b>Total Revenue</b>	<b>\$6,022,344</b>	<b>\$6,461,900</b>	<b>\$7,080,900</b>	<b>\$619,000</b>	<b>9.6%</b>
Fund Balance	\$13,360	\$13,360	\$32,395	\$19,035	142.5%
<b>Total Use of Fund Balance</b>	<b>\$13,360</b>	<b>\$13,360</b>	<b>\$32,395</b>	<b>\$19,035</b>	<b>142.5%</b>
<b>Total Financing Sources</b>	<b>\$6,035,704</b>	<b>\$6,475,260</b>	<b>\$7,113,295</b>	<b>\$638,035</b>	<b>9.9%</b>
<b>Net Cost</b>	<b>\$(32,394)</b>	—	—	—	—%
Positions	26.0	26.0	26.0	—	—%

## Approved Growth Detail for the Program

	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
<b>DWR - Reallocate 1.0 FTE AS03 to 1.0 FTE SrAA - Finance and Admin</b>					
	30,439	—	30,439	—	—

Reallocate 1.0 FTE Administrative Services Officer 3 (filled) to 1.0 FTE Sr. Administrative Analyst Range B for Finance and Administration. This position is responsible for preparing, monitoring, and reporting on various operating and Capital Improvement Projects (CIP) budgets for the Department of Water Resources (DWR), preparing forecasts, proposing solutions regarding the efficient use of DWR's resources, coordinating with the Office of the County Executives' staff, applying new legislation, policy implementation, and for supervising a team of analysts. The responsibilities assigned to DWR's Budget Officer, and the skills and knowledge required to fulfill them, are in line with the duties performed by a Senior Administrative Analyst Range B. This position is funded by interfund and intrafund revenues from the various DWR operating funds and from charging Sacramento Central Groundwater Authority (SCGA) for preparing and submitting budget documents, and attending board meetings.

## **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.

The Water Agency Enterprise includes the following programs:

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

## Budget Unit – Budget by Program

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Program</b>					
Zone 40 Capital Development	\$44,337,156	\$85,666,091	\$114,346,124	\$28,680,033	33.5%
Zone 41 Maintenance and Operations	\$96,016,755	\$135,179,224	\$127,768,685	\$(7,410,539)	(5.5)%
Zone 50 Capital Development	\$84,701	\$2,563,500	\$3,047,600	\$484,100	18.9%
<b>Gross Expenditures/Appropriations</b>	<b>\$140,438,612</b>	<b>\$223,408,815</b>	<b>\$245,162,409</b>	<b>\$21,753,594</b>	<b>9.7%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$140,438,612</b>	<b>\$223,408,815</b>	<b>\$245,162,409</b>	<b>\$21,753,594</b>	<b>9.7%</b>
<b>Revenue</b>	<b>\$142,250,050</b>	<b>\$106,112,557</b>	<b>\$114,463,800</b>	<b>\$8,351,243</b>	<b>7.9%</b>
<b>Total Interfund Reimbursements</b>	<b>\$46,087</b>	<b>\$7,405,000</b>	<b>\$40,000,000</b>	<b>\$32,595,000</b>	<b>440.2%</b>
<b>Total Revenue</b>	<b>\$142,296,137</b>	<b>\$113,517,557</b>	<b>\$154,463,800</b>	<b>\$40,946,243</b>	<b>36.1%</b>
<b>Net Cost</b>	<b>\$(1,857,524)</b>	<b>\$109,891,258</b>	<b>\$90,698,609</b>	<b>\$(19,192,649)</b>	<b>(17.5)%</b>
Positions	148.0	147.0	148.0	1.0	0.7%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$18,044,350	\$21,114,007	\$19,327,307	\$(1,786,700)	(8.5)%
Services & Supplies	\$20,335,682	\$24,944,858	\$23,626,806	\$(1,318,052)	(5.3)%
Other Charges	\$37,547,644	\$41,126,600	\$43,801,055	\$2,674,455	6.5%
Land	\$468,722	\$2,272,000	\$1,582,000	\$(690,000)	(30.4)%
Improvements	\$63,615,586	\$124,739,350	\$116,042,741	\$(8,696,609)	(7.0)%
Equipment	\$426,627	\$1,607,000	\$782,500	\$(824,500)	(51.3)%
Interfund Charges	—	\$7,605,000	\$40,000,000	\$32,395,000	426.0%
<b>Gross Expenditures/Appropriations</b>	<b>\$140,438,612</b>	<b>\$223,408,815</b>	<b>\$245,162,409</b>	<b>\$21,753,594</b>	<b>9.7%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$140,438,612</b>	<b>\$223,408,815</b>	<b>\$245,162,409</b>	<b>\$21,753,594</b>	<b>9.7%</b>
Licenses, Permits & Franchises	\$1,040,994	\$357,200	\$400,000	\$42,800	12.0%
Fines, Forfeitures & Penalties	\$65,174	\$25,000	\$25,000	—	—%
Revenue from Use Of Money & Property	\$11,460,440	\$2,561,977	\$7,707,300	\$5,145,323	200.8%
Intergovernmental Revenues	\$260,555	—	—	—	—%
Charges for Services	\$126,859,430	\$99,925,880	\$103,267,000	\$3,341,120	3.3%
Miscellaneous Revenues	\$2,561,132	\$3,242,500	\$3,064,500	\$(178,000)	(5.5)%
Other Financing Sources	\$2,325	—	—	—	—%
<b>Revenue</b>	<b>\$142,250,050</b>	<b>\$106,112,557</b>	<b>\$114,463,800</b>	<b>\$8,351,243</b>	<b>7.9%</b>
Other Interfund Reimbursements	\$46,087	\$7,405,000	\$40,000,000	\$32,595,000	440.2%
<b>Total Interfund Reimbursements</b>	<b>\$46,087</b>	<b>\$7,405,000</b>	<b>\$40,000,000</b>	<b>\$32,595,000</b>	<b>440.2%</b>
<b>Total Revenue</b>	<b>\$142,296,137</b>	<b>\$113,517,557</b>	<b>\$154,463,800</b>	<b>\$40,946,243</b>	<b>36.1%</b>
<b>Net Cost</b>	<b>\$(1,857,524)</b>	<b>\$109,891,258</b>	<b>\$90,698,609</b>	<b>\$(19,192,649)</b>	<b>(17.5)%</b>
Positions	148.0	147.0	148.0	1.0	0.7%

## Summary of Approved Growth by Program

Program	Gross Appropriations	Intrafund Reimbursements	Total Revenue	Net Cost	FTE
Zone 41 Maintenance and Operations	321,600	—	321,600	—	—

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$1,650,108	\$2,568,571	\$1,809,789	\$(758,782)	(29.5)%
Services & Supplies	\$945,230	\$2,348,970	\$885,256	\$(1,463,714)	(62.3)%
Other Charges	\$24,064,583	\$26,800,100	\$25,888,155	\$(911,945)	(3.4)%
Land	\$468,722	\$2,272,000	\$1,582,000	\$(690,000)	(30.4)%
Improvements	\$17,208,514	\$44,251,450	\$44,160,924	\$(90,526)	(0.2)%
Equipment	—	\$20,000	\$20,000	—	—%
Interfund Charges	—	\$7,405,000	\$40,000,000	\$32,595,000	440.2%
<b>Gross Expenditures/Appropriations</b>	<b>\$44,337,156</b>	<b>\$85,666,091</b>	<b>\$114,346,124</b>	<b>\$28,680,033</b>	<b>33.5%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$44,337,156</b>	<b>\$85,666,091</b>	<b>\$114,346,124</b>	<b>\$28,680,033</b>	<b>33.5%</b>
Fines, Forfeitures & Penalties	\$65,174	\$25,000	\$25,000	—	—%
Revenue from Use Of Money & Property	\$7,779,907	\$1,241,977	\$4,483,300	\$3,241,323	261.0%
Intergovernmental Revenues	\$(71,992)	—	—	—	—%
Charges for Services	\$89,519,232	\$55,982,800	\$59,092,600	\$3,109,800	5.6%
Miscellaneous Revenues	\$1,532,545	\$1,898,000	\$1,720,000	\$(178,000)	(9.4)%
<b>Revenue</b>	<b>\$98,824,866</b>	<b>\$59,147,777</b>	<b>\$65,320,900</b>	<b>\$6,173,123</b>	<b>10.4%</b>
Other Interfund Reimbursements	\$46,087	—	—	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$46,087</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$98,870,953</b>	<b>\$59,147,777</b>	<b>\$65,320,900</b>	<b>\$6,173,123</b>	<b>10.4%</b>
<b>Net Cost</b>	<b>\$(54,533,797)</b>	<b>\$26,518,314</b>	<b>\$49,025,224</b>	<b>\$22,506,910</b>	<b>84.9%</b>
Positions	28.0	28.0	28.0	—	—%

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Salaries & Benefits	\$16,394,242	\$18,545,436	\$17,517,518	\$(1,027,918)	(5.5)%
Services & Supplies	\$19,382,960	\$22,554,288	\$22,715,850	\$161,562	0.7%
Other Charges	\$13,461,228	\$14,304,600	\$17,891,000	\$3,586,400	25.1%
Improvements	\$46,351,698	\$78,187,900	\$68,881,817	\$(9,306,083)	(11.9)%
Equipment	\$426,627	\$1,587,000	\$762,500	\$(824,500)	(52.0)%
<b>Gross Expenditures/Appropriations</b>	<b>\$96,016,755</b>	<b>\$135,179,224</b>	<b>\$127,768,685</b>	<b>\$(7,410,539)</b>	<b>(5.5)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$96,016,755</b>	<b>\$135,179,224</b>	<b>\$127,768,685</b>	<b>\$(7,410,539)</b>	<b>(5.5)%</b>
Licenses, Permits & Franchises	\$1,040,994	\$357,200	\$400,000	\$42,800	12.0%
Revenue from Use Of Money & Property	\$3,677,275	\$1,315,000	\$3,210,000	\$1,895,000	144.1%
Intergovernmental Revenues	\$332,548	—	—	—	—%
Charges for Services	\$37,214,347	\$40,863,080	\$40,860,800	\$(2,280)	(0.0)%
Miscellaneous Revenues	\$1,028,587	\$1,344,500	\$1,344,500	—	—%
Other Financing Sources	\$2,325	—	—	—	—%
<b>Revenue</b>	<b>\$43,296,075</b>	<b>\$43,879,780</b>	<b>\$45,815,300</b>	<b>\$1,935,520</b>	<b>4.4%</b>
Other Interfund Reimbursements	—	\$7,405,000	\$40,000,000	\$32,595,000	440.2%
<b>Total Interfund Reimbursements</b>	<b>—</b>	<b>\$7,405,000</b>	<b>\$40,000,000</b>	<b>\$32,595,000</b>	<b>440.2%</b>
<b>Total Revenue</b>	<b>\$43,296,075</b>	<b>\$51,284,780</b>	<b>\$85,815,300</b>	<b>\$34,530,520</b>	<b>67.3%</b>
<b>Net Cost</b>	<b>\$52,720,680</b>	<b>\$83,894,444</b>	<b>\$41,953,385</b>	<b>\$(41,941,059)</b>	<b>(50.0)%</b>
Positions	120.0	119.0	120.0	1.0	0.8%

## Approved Growth Detail for the Program

	<b>Gross Appropriations</b>	<b>Intrafund Reimbursements</b>	<b>Total Revenue</b>	<b>Net Cost</b>	<b>FTE</b>
<b>SCWA - Add 1.0 Class 164 Vehicle - Zone 41</b>	321,600	—	321,600	—	—

Requesting an additional class 164 (F-450) vehicle with specialized equipment for Zone 41 to be used to exercise valves in a safe and efficient manner. This additional vehicle with the equipment attached is needed to avoid the doubling up of people, and will allow staff to work independently. The vehicle will be funded by a conservative account growth of 1,000 new customers paying water service charges and an anticipated increase in water rates.

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$7,493	\$41,600	\$25,700	\$(15,900)	(38.2)%
Other Charges	\$21,834	\$21,900	\$21,900	—	—%
Improvements	\$55,375	\$2,300,000	\$3,000,000	\$700,000	30.4%
Interfund Charges	—	\$200,000	—	\$(200,000)	(100.0)%
<b>Gross Expenditures/Appropriations</b>	<b>\$84,701</b>	<b>\$2,563,500</b>	<b>\$3,047,600</b>	<b>\$484,100</b>	<b>18.9%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$84,701</b>	<b>\$2,563,500</b>	<b>\$3,047,600</b>	<b>\$484,100</b>	<b>18.9%</b>
Revenue from Use Of Money & Property	\$3,258	\$5,000	\$14,000	\$9,000	180.0%
Charges for Services	\$125,850	\$3,080,000	\$3,313,600	\$233,600	7.6%
<b>Revenue</b>	<b>\$129,108</b>	<b>\$3,085,000</b>	<b>\$3,327,600</b>	<b>\$242,600</b>	<b>7.9%</b>
<b>Total Revenue</b>	<b>\$129,108</b>	<b>\$3,085,000</b>	<b>\$3,327,600</b>	<b>\$242,600</b>	<b>7.9%</b>
<b>Net Cost</b>	<b>\$(44,407)</b>	<b>\$(521,500)</b>	<b>\$(280,000)</b>	<b>\$241,500</b>	<b>(46.3)%</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 and Elk Grove; 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**

	<b>FY 2023-2024 Actuals</b>	<b>FY 2023-2024 Adopted Budget</b>	<b>FY 2024-2025 Adopted Budget</b>	<b>Change from FY 2023-2024 Adopted Budget</b>	
				<b>\$</b>	<b>%</b>
<b>Appropriations by Program</b>					
Beach Stone Lakes Flood Mitigation	\$40,692	\$162,100	\$103,600	\$(58,500)	(36.1%)
Zone 11 Drainage Development	\$6,716,651	\$29,124,100	\$30,155,000	\$1,030,900	3.5%
<b>Gross Expenditures/Appropriations</b>	<b>\$6,757,343</b>	<b>\$29,286,200</b>	<b>\$30,258,600</b>	<b>\$972,400</b>	<b>3.3%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$6,757,343</b>	<b>\$29,286,200</b>	<b>\$30,258,600</b>	<b>\$972,400</b>	<b>3.3%</b>
Provision for Reserves	\$2,362,693	\$2,362,693	\$6,940,703	\$4,578,010	193.8%
<b>Total Financing Uses</b>	<b>\$9,120,036</b>	<b>\$31,648,893</b>	<b>\$37,199,303</b>	<b>\$5,550,410</b>	<b>17.5%</b>
<b>Revenue</b>	<b>\$11,193,495</b>	<b>\$14,340,700</b>	<b>\$16,406,400</b>	<b>\$2,065,700</b>	<b>14.4%</b>
<b>Total Interfund Reimbursements</b>	—	<b>\$4,275,000</b>	<b>\$4,025,000</b>	<b>\$(250,000)</b>	<b>(5.8%)</b>
<b>Total Revenue</b>	<b>\$11,193,495</b>	<b>\$18,615,700</b>	<b>\$20,431,400</b>	<b>\$1,815,700</b>	<b>9.8%</b>
<b>Total Use of Fund Balance</b>	<b>\$13,033,193</b>	<b>\$13,033,193</b>	<b>\$16,767,903</b>	<b>\$3,734,710</b>	<b>28.7%</b>
<b>Total Financing Sources</b>	<b>\$24,226,688</b>	<b>\$31,648,893</b>	<b>\$37,199,303</b>	<b>\$5,550,410</b>	<b>17.5%</b>
<b>Net Cost</b>	<b>\$(15,106,651)</b>	—	—	—	—%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$2,415,474	\$3,794,700	\$3,321,200	\$(473,500)	(12.5)%
Other Charges	\$3,112,366	\$13,441,600	\$13,043,600	\$(398,000)	(3.0)%
Land	\$22,032	\$785,000	\$753,100	\$(31,900)	(4.1)%
Improvements	\$1,207,472	\$6,989,900	\$9,115,700	\$2,125,800	30.4%
Interfund Charges	—	\$4,275,000	\$4,025,000	\$(250,000)	(5.8)%
<b>Gross Expenditures/Appropriations</b>	<b>\$6,757,343</b>	<b>\$29,286,200</b>	<b>\$30,258,600</b>	<b>\$972,400</b>	<b>3.3%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$6,757,343</b>	<b>\$29,286,200</b>	<b>\$30,258,600</b>	<b>\$972,400</b>	<b>3.3%</b>
Provision for Reserves	\$2,362,693	\$2,362,693	\$6,940,703	\$4,578,010	193.8%
<b>Total Financing Uses</b>	<b>\$9,120,036</b>	<b>\$31,648,893</b>	<b>\$37,199,303</b>	<b>\$5,550,410</b>	<b>17.5%</b>
Licenses, Permits & Franchises	\$6,670,016	\$4,889,000	\$5,915,800	\$1,026,800	21.0%
Revenue from Use Of Money & Property	\$2,186,128	\$257,100	\$711,600	\$454,500	176.8%
Intergovernmental Revenues	\$39,119	\$150,000	\$100,000	\$(50,000)	(33.3)%
Charges for Services	\$2,298,231	\$9,044,600	\$9,679,000	\$634,400	7.0%
<b>Revenue</b>	<b>\$11,193,495</b>	<b>\$14,340,700</b>	<b>\$16,406,400</b>	<b>\$2,065,700</b>	<b>14.4%</b>
Other Interfund Reimbursements	—	\$4,275,000	\$4,025,000	\$(250,000)	(5.8)%
<b>Total Interfund Reimbursements</b>	<b>—</b>	<b>\$4,275,000</b>	<b>\$4,025,000</b>	<b>\$(250,000)</b>	<b>(5.8)%</b>
<b>Total Revenue</b>	<b>\$11,193,495</b>	<b>\$18,615,700</b>	<b>\$20,431,400</b>	<b>\$1,815,700</b>	<b>9.8%</b>
Reserve Release	\$3,147,278	\$3,147,278	\$1,661,251	\$(1,486,027)	(47.2)%
Fund Balance	\$9,885,915	\$9,885,915	\$15,106,652	\$5,220,737	52.8%
<b>Total Use of Fund Balance</b>	<b>\$13,033,193</b>	<b>\$13,033,193</b>	<b>\$16,767,903</b>	<b>\$3,734,710</b>	<b>28.7%</b>
<b>Total Financing Sources</b>	<b>\$24,226,688</b>	<b>\$31,648,893</b>	<b>\$37,199,303</b>	<b>\$5,550,410</b>	<b>17.5%</b>
<b>Net Cost</b>	<b>\$(15,106,651)</b>	—	—	—	—%

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$40,692	\$162,100	\$103,600	\$(58,500)	(36.1)%
<b>Gross Expenditures/Appropriations</b>	<b>\$40,692</b>	<b>\$162,100</b>	<b>\$103,600</b>	<b>\$(58,500)</b>	<b>(36.1)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$40,692</b>	<b>\$162,100</b>	<b>\$103,600</b>	<b>\$(58,500)</b>	<b>(36.1)%</b>
Provision for Reserves	\$55,581	\$55,581	\$110,749	\$55,168	99.3%
<b>Total Financing Uses</b>	<b>\$96,273</b>	<b>\$217,681</b>	<b>\$214,349</b>	<b>\$(3,332)</b>	<b>(1.5)%</b>
Revenue from Use Of Money & Property	\$88,422	\$12,100	\$27,500	\$15,400	127.3%
Intergovernmental Revenues	\$39,119	\$150,000	\$100,000	\$(50,000)	(33.3)%
<b>Revenue</b>	<b>\$127,541</b>	<b>\$162,100</b>	<b>\$127,500</b>	<b>\$(34,600)</b>	<b>(21.3)%</b>
<b>Total Revenue</b>	<b>\$127,541</b>	<b>\$162,100</b>	<b>\$127,500</b>	<b>\$(34,600)</b>	<b>(21.3)%</b>
Fund Balance	\$55,581	\$55,581	\$86,849	\$31,268	56.3%
<b>Total Use of Fund Balance</b>	<b>\$55,581</b>	<b>\$55,581</b>	<b>\$86,849</b>	<b>\$31,268</b>	<b>56.3%</b>
<b>Total Financing Sources</b>	<b>\$183,122</b>	<b>\$217,681</b>	<b>\$214,349</b>	<b>\$(3,332)</b>	<b>(1.5)%</b>
<b>Net Cost</b>	<b>\$(86,849)</b>	—	—	—	—%

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$2,374,782	\$3,632,600	\$3,217,600	\$(415,000)	(11.4)%
Other Charges	\$3,112,366	\$13,441,600	\$13,043,600	\$(398,000)	(3.0)%
Land	\$22,032	\$785,000	\$753,100	\$(31,900)	(4.1)%
Improvements	\$1,207,472	\$6,989,900	\$9,115,700	\$2,125,800	30.4%
Interfund Charges	—	\$4,275,000	\$4,025,000	\$(250,000)	(5.8)%
<b>Gross Expenditures/Appropriations</b>	<b>\$6,716,651</b>	<b>\$29,124,100</b>	<b>\$30,155,000</b>	<b>\$1,030,900</b>	<b>3.5%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$6,716,651</b>	<b>\$29,124,100</b>	<b>\$30,155,000</b>	<b>\$1,030,900</b>	<b>3.5%</b>
Provision for Reserves	\$2,307,112	\$2,307,112	\$6,829,954	\$4,522,842	196.0%
<b>Total Financing Uses</b>	<b>\$9,023,763</b>	<b>\$31,431,212</b>	<b>\$36,984,954</b>	<b>\$5,553,742</b>	<b>17.7%</b>
Licenses, Permits & Franchises	\$6,670,016	\$4,889,000	\$5,915,800	\$1,026,800	21.0%
Revenue from Use Of Money & Property	\$2,097,706	\$245,000	\$684,100	\$439,100	179.2%
Charges for Services	\$2,298,231	\$9,044,600	\$9,679,000	\$634,400	7.0%
<b>Revenue</b>	<b>\$11,065,953</b>	<b>\$14,178,600</b>	<b>\$16,278,900</b>	<b>\$2,100,300</b>	<b>14.8%</b>
Other Interfund Reimbursements	—	\$4,275,000	\$4,025,000	\$(250,000)	(5.8)%
<b>Total Interfund Reimbursements</b>	<b>—</b>	<b>\$4,275,000</b>	<b>\$4,025,000</b>	<b>\$(250,000)</b>	<b>(5.8)%</b>
<b>Total Revenue</b>	<b>\$11,065,953</b>	<b>\$18,453,600</b>	<b>\$20,303,900</b>	<b>\$1,850,300</b>	<b>10.0%</b>
Reserve Release	\$3,147,278	\$3,147,278	\$1,661,251	\$(1,486,027)	(47.2)%
Fund Balance	\$9,830,334	\$9,830,334	\$15,019,803	\$5,189,469	52.8%
<b>Total Use of Fund Balance</b>	<b>\$12,977,612</b>	<b>\$12,977,612</b>	<b>\$16,681,054</b>	<b>\$3,703,442</b>	<b>28.5%</b>
<b>Total Financing Sources</b>	<b>\$24,043,565</b>	<b>\$31,431,212</b>	<b>\$36,984,954</b>	<b>\$5,553,742</b>	<b>17.7%</b>
<b>Net Cost</b>	<b>\$(15,019,802)</b>	—	—	—	—%

## 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 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Program</b>					
Zone 13 Water and Drainage Studies	\$2,368,178	\$3,547,594	\$2,756,263	\$(791,331)	(22.3)%
<b>Gross Expenditures/Appropriations</b>	<b>\$2,368,178</b>	<b>\$3,547,594</b>	<b>\$2,756,263</b>	<b>\$(791,331)</b>	<b>(22.3)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,368,178</b>	<b>\$3,547,594</b>	<b>\$2,756,263</b>	<b>\$(791,331)</b>	<b>(22.3)%</b>
Provision for Reserves	—	—	\$1,289,137	\$1,289,137	—%
<b>Total Financing Uses</b>	<b>\$2,368,178</b>	<b>\$3,547,594</b>	<b>\$4,045,400</b>	<b>\$497,806</b>	<b>14.0%</b>
Revenue	\$2,511,119	\$2,339,500	\$2,339,500	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$354,865</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>—</b>	<b>—%</b>
<b>Total Revenue</b>	<b>\$2,865,984</b>	<b>\$2,639,500</b>	<b>\$2,639,500</b>	<b>—</b>	<b>—%</b>
<b>Total Use of Fund Balance</b>	<b>\$908,094</b>	<b>\$908,094</b>	<b>\$1,405,900</b>	<b>\$497,806</b>	<b>54.8%</b>
<b>Total Financing Sources</b>	<b>\$3,774,078</b>	<b>\$3,547,594</b>	<b>\$4,045,400</b>	<b>\$497,806</b>	<b>14.0%</b>
<b>Net Cost</b>	<b>\$(1,405,900)</b>	—	—	—	—%

## Budget Unit – Budget by Object

	FY 2023-2024 Actuals	FY 2023-2024 Adopted Budget	FY 2024-2025 Adopted Budget	Change from FY 2023-2024 Adopted Budget	
				\$	%
<b>Appropriations by Object</b>					
Services & Supplies	\$1,311,468	\$2,483,644	\$1,898,720	\$(584,924)	(23.6)%
Other Charges	\$1,056,710	\$1,063,950	\$857,543	\$(206,407)	(19.4)%
<b>Gross Expenditures/Appropriations</b>	<b>\$2,368,178</b>	<b>\$3,547,594</b>	<b>\$2,756,263</b>	<b>\$(791,331)</b>	<b>(22.3)%</b>
<b>Total Expenditures/Appropriations</b>	<b>\$2,368,178</b>	<b>\$3,547,594</b>	<b>\$2,756,263</b>	<b>\$(791,331)</b>	<b>(22.3)%</b>
Provision for Reserves	—	—	\$1,289,137	\$1,289,137	—%
<b>Total Financing Uses</b>	<b>\$2,368,178</b>	<b>\$3,547,594</b>	<b>\$4,045,400</b>	<b>\$497,806</b>	<b>14.0%</b>
Revenue from Use Of Money & Property	\$45,011	\$6,200	\$12,000	\$5,800	93.5%
Intergovernmental Revenues	\$229,833	\$77,000	\$75,000	\$(2,000)	(2.6)%
Charges for Services	\$2,236,275	\$2,256,300	\$2,252,500	\$(3,800)	(0.2)%
<b>Revenue</b>	<b>\$2,511,119</b>	<b>\$2,339,500</b>	<b>\$2,339,500</b>	—	—%
Other Interfund Reimbursements	\$354,865	\$300,000	\$300,000	—	—%
<b>Total Interfund Reimbursements</b>	<b>\$354,865</b>	<b>\$300,000</b>	<b>\$300,000</b>	—	—%
<b>Total Revenue</b>	<b>\$2,865,984</b>	<b>\$2,639,500</b>	<b>\$2,639,500</b>	—	—%
Reserve Release	\$784,236	\$784,236	—	\$(784,236)	(100.0)%
Fund Balance	\$123,858	\$123,858	\$1,405,900	\$1,282,042	1,035.1%
<b>Total Use of Fund Balance</b>	<b>\$908,094</b>	<b>\$908,094</b>	<b>\$1,405,900</b>	<b>\$497,806</b>	<b>54.8%</b>
<b>Total Financing Sources</b>	<b>\$3,774,078</b>	<b>\$3,547,594</b>	<b>\$4,045,400</b>	<b>\$497,806</b>	<b>14.0%</b>
<b>Net Cost</b>	<b>\$(1,405,900)</b>	—	—	—	—%