

# MUNICIPAL SERVICES AGENCY

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# MUNICIPAL SERVICES SUMMARY

## ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

FUND: 33A

MUNICIPAL SERVICES SUMMARY

OPERATING DETAILS	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec Budget 2006-07
Licenses/Permits	29,300	29,300	0
Fines/Forfeitures/Penalties	3,460,302	3,548,000	87,698
Charges for Services	237,504,470	241,619,205	4,114,735
<b>Total Operating Rev</b>	<b>240,994,072</b>	<b>245,196,505</b>	<b>4,202,433</b>
Salaries/Benefits	181,297,736	180,174,077	-1,123,659
Services & Supplies	58,514,485	61,223,895	2,709,410
Other Charges	3,776,534	4,176,534	400,000
Depreciation/Amort	1,147,915	1,199,948	52,033
Interfund Chgs/Reimb	468,380	160,815	-307,565
<b>Total Oper. Exp</b>	<b>245,205,050</b>	<b>246,935,269</b>	<b>1,730,219</b>
Aid-Gov'n't Agencies	1,485,700	1,400,700	-85,000
Other Revenues	3,659,838	1,402,624	-2,257,214
<b>Total Nonoperating Rev</b>	<b>5,145,538</b>	<b>2,803,324</b>	<b>-2,342,214</b>
Loss/Disposition-Asset			
Equipment	417,000	547,000	130,000
Other	517,560	517,560	0
<b>Total Nonoperating Exp</b>	<b>934,560</b>	<b>1,064,560</b>	<b>130,000</b>
<b>NET INCOME (LOSS)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	1,965.0	1,962.0	-3.0

**SUMMARY OF POSITIONS  
MUNICIPAL SERVICES INTERNAL SERVICE FUND**

<b>DIVISION</b>	<b>Adopted Proposed Budget 2006-07</b>	<b>Recommended Final Budget 2006-07</b>	<b>Proposed to Final Rec. Budget 2006-07</b>
Administration	12	12	0
Administrative Services	187.5	179.5	-8
Construction Management Inspection	306	307	1
Development and Surveyor Services	60	61	1
Transportation	375.5	376.5	1
Water Quality	363	363	0
Water Quality-Sacramento Regional Wastewater Treatment Plant (SRWTP)	389	391	2
Water Resources	272	272	0
<b>TOTAL</b>	<b>1,965.00</b>	<b>1,962.00</b>	<b>-3</b>

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

Municipal Services Agency (033A)

SCHEDULE 10  
 OPERATIONS OF INTERNAL SERVICES FUND  
 FISCAL YEAR 2006-07

CLASSIFICATION  
 FUNCTION:  
 ACTIVITY Summary  
 FUND: INTERNAL SERVICES FUND

Operating Details	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Licenses/Permits	29,050	36,753	26,000	29,300	29,300
Fines/Forfeitures/Penalties	3,538,426	3,894,237	3,300,000	3,548,000	3,548,000
Use of Money/Prop	306	1,242	50	0	0
Charges for Services	190,506,227	211,264,258	236,917,217	241,619,205	241,619,205
<b>Total Operating Rev</b>	<b>194,074,009</b>	<b>215,196,490</b>	<b>240,243,267</b>	<b>245,196,505</b>	<b>245,196,505</b>
Salaries/Benefits	137,567,645	146,145,673	174,879,702	180,174,077	180,174,077
Services & Supplies	46,282,372	47,674,365	59,261,775	61,206,905	61,223,895
Other Charges	3,059,824	5,754,185	7,126,382	4,176,534	4,176,534
Depreciation/Amort	1,120,044	1,039,911	1,089,451	1,199,948	1,199,948
Interfund Chgs/Reimb	-120,000	356,060	340,860	177,805	160,815
Intrafund Chgs/Reimb	2,043	368,082	0	0	0
Costs of Goods Sold	-24	0	0	0	0
<b>Total Oper. Exp</b>	<b>187,911,904</b>	<b>201,338,276</b>	<b>242,698,170</b>	<b>246,935,269</b>	<b>246,935,269</b>
Interest Income	577	-1,512	0	0	0
Aid-Gov'n't Agencies	2,667,357	1,958,788	2,271,671	1,400,700	1,400,700
Other Revenues	901,446	356,759	1,287,638	1,402,624	1,402,624
<b>Total Nonoperating Rev</b>	<b>3,569,380</b>	<b>2,314,035</b>	<b>3,559,309</b>	<b>2,803,324</b>	<b>2,803,324</b>
Equipment	180,477	452,706	328,500	547,000	547,000
Other	819,923	367,853	775,906	517,560	517,560
<b>Total Nonoperating Exp</b>	<b>1,000,400</b>	<b>830,475</b>	<b>1,104,406</b>	<b>1,064,560</b>	<b>1,064,560</b>
<b>NET INCOME (LOSS)</b>	<b>8,731,085</b>	<b>15,341,774</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	1,932.0	1,995.0	1,982.0	1,962.0	1,962.0

**ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET**

Budget Unit: 2400000

Administration

Operating Details	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Charges for Service	1,683,080	1,633,080	-50,000
<b>Total Operating Rev</b>	<b>1,683,080</b>	<b>1,633,080</b>	<b>-50,000</b>
Salaries/Benefits	1,057,820	1,054,380	-3,440
Service & Supplies	1,158,227	1,111,667	-46,560
Other Charges	747,893	737,893	-10,000
Intrafund Chgs/Reimb	-1,280,860	-1,270,860	10,000
<b>Total Operating Exp</b>	<b>1,683,080</b>	<b>1,633,080</b>	<b>-50,000</b>
<b>Net Income (Loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	12.0	12.0	0.0

- Appropriations have decreased by \$50,000.
- Revenues have decreased by \$50,000.

**Description of Significant Changes**

- Appropriation decrease of \$3,440 reflects cost-of-living adjustments.
- A reduction of \$46,560 in various other professional services.
- Revenues have decreased by \$50,000 for the activities listed above.

2006-07 PROGRAM INFORMATION

Budget Unit: 2400000 Administration Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
001	<i>Agency Administration</i>	2,588,437	1,241,323	1,347,114	0	0	8.0	0
Strategic Objective: IS -- Internal Services								
Program Description: Plans, directs and controls activities for the agency								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Assists with the Municipal Services implementation of services centers								
002	<i>County Engineering</i>	300,000	300,000	0	0	0	2.0	0
Strategic Objective: IS -- Internal Services								
Program Description: Assists in planning, and directing activities for the agency								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Directs and coordinates the County's utility service needs and infrastructure priorities								
003	<i>Military Base Conversion Projects</i>	285,966	0	285,966	0	0	2.0	0
Strategic Objective: EG2 -- Economic Growth								
Program Description: Coordinates military base conversion activities								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Coordinates military base conversion activities								
<b>MANDATED Total:</b>		3,174,403	1,541,323	1,633,080	0	0	12.0	0
<b>FUNDED Total:</b>		3,174,403	1,541,323	1,633,080	0	0	12.0	0
<b>Funded Grand Total:</b>		3,174,403	1,541,323	1,633,080	0	0	12.0	0

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

FUND: PUBLIC WORKS-OPERATIONS  
 033A

ACTIVITY: Administration  
 UNIT: 2400000

SCHEDULE 10  
 OPERATIONS OF INTERNAL SERVICE FUND  
 FISCAL YEAR: 2006-07

Operating Details	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Use Of Money/Prop Charges for Service	0 1,791,331	127 1,623,379	0 1,957,004	0 1,633,080	0 1,633,080
<b>Total Operating Rev</b>	<b>1,791,331</b>	<b>1,623,506</b>	<b>1,957,004</b>	<b>1,633,080</b>	<b>1,633,080</b>
Salaries/Benefits	864,032	1,158,501	1,162,300	1,054,380	1,054,380
Service & Supplies	825,016	854,002	1,011,614	1,111,667	1,111,667
Other Charges	562,971	692,399	753,500	737,893	737,893
Intrafund Chgs/Reimb	262,273	219,072	-970,410	-1,270,860	-1,270,860
<b>Total Operating Exp</b>	<b>2,514,292</b>	<b>2,923,974</b>	<b>1,957,004</b>	<b>1,633,080</b>	<b>1,633,080</b>
Other Revenues	-334,639	-351,667	0	0	0
Other Financing	544,221	0	0	0	0
<b>Total Nonoperating Rev</b>	<b>209,582</b>	<b>-351,667</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss)</b>	<b>-513,379</b>	<b>-1,652,135</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	11.0	12.0	11.0	12.0	12.0

## ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 2700000

Administrative Services

Operating Details	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Fines/Forefeitures/Penalties	3,410,302	3,498,000	87,698
Charges for Service	11,834,440	11,365,448	-468,992
<b>Total Operating Rev</b>	<b>15,244,742</b>	<b>14,863,448</b>	<b>-381,294</b>
Salaries/Benefits	16,989,437	16,342,497	-646,940
Service & Supplies	10,567,354	9,887,705	-679,649
Other Charges	904,905	904,905	0
Depreciation/Amort	963,000	963,000	0
Interfund Chgs/Reimb	0	-387,565	-387,565
Intrafund Chgs/Reimb	-11,908,510	-11,758,094	150,416
<b>Total Operating Exp</b>	<b>17,516,186</b>	<b>15,952,448</b>	<b>-1,563,738</b>
Other Revenues	2,304,444	1,222,000	-1,082,444
<b>Total Nonoperating Rev</b>	<b>2,304,444</b>	<b>1,222,000</b>	<b>-1,082,444</b>
Interest Expense	10,000	10,000	0
Equipment	23,000	123,000	100,000
<b>Total Nonoperating Exp</b>	<b>33,000</b>	<b>133,000</b>	<b>100,000</b>
<b>Net Income (Loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	187.5	179.5	-8.0

- Appropriations have decreased by \$1,463,738.
- Revenues have decreased by \$1,463,738.

**Description of Significant Changes**

- Appropriation reduction of \$53,845 reflects cost-of-living adjustments.
- Appropriation decrease of \$655,965 and reduction of 7.0 positions caused by the delay in implementation of the 311 call center program.
- A transfer of 1.0 technology position to the Department of General Services results in a reduction of \$82,460.
- Reduction of technology projects and other appropriations results in a \$671,468 decrease.
- Revenues have decreased \$1,469,738 for the activities listed above.



2006-07 PROGRAM INFORMATION

Budget Unit: 2700000 Administrative Services

Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
001	<b>Communications and Media Office</b>	759,768	710,835	48,933	0	0	5.0	1
	<b>Strategic Objective:</b> IS -- Internal Services							
	<b>Program Description:</b> Public information to media/agency							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Maintain/increase customer awareness of/and satisfaction with municipal services through customer phone surveys and internet site visits; increase employee satisfaction and understanding of business activities and goals by using internal messaging, employee surveys and intranet web development.							
002	<b>Financial Analysis Section</b>	860,624	613,025	247,599	0	0	0.0	0
	<b>Strategic Objective:</b> IS -- Internal Services							
	<b>Program Description:</b> Review Agency budgets, studies of programs and policies							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Provide leadership, meet mandates and assure Board policy is implemented; system coordination and compliance with the State County Budget Act and State mandates via budgetary, financial and administrative services; and budget deadlines met 100% of the time.							
003	<b>Accounting &amp; Fiscal Services</b>	3,869,974	1,509,893	2,360,081	0	0	33.5	0
	<b>Strategic Objective:</b> IS -- Internal Services							
	<b>Program Description:</b> System accounting, claims service, internal audits and cashiering							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Financial reporting information submitted to Department of Finance, independent auditors, and others as required; and awarded Government Finance Officers Association certificate of achievement for all submitted Comprehensive Annual Financial Reports.							
004	<b>PW - Human Resources</b>	3,171,410	2,327,832	843,578	0	0	27.0	1
	<b>Strategic Objective:</b> IS -- Internal Services							
	<b>Program Description:</b> Recruiting, payroll services, classification studies, training and safety							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Transition departments into the MSA; standardize succession planning process.							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
005	<b>Consolidated Utility Billing</b>	10,863,606	424,921	10,438,685	0	0	55.0	1
	<b>Strategic Objective:</b> IS -- Internal Services							
	<b>Program Description:</b> Billing services and call center for MSA utilities; countywide contact center							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Collection of revenue for MSA utilities; timely billing with 99.9% accuracy; answer 80% of constituent calls in less than 1 minute; dispatch departments for service or nuisance abatement issues.							
006	<b>Management Information Section</b>	10,196,449	8,049,877	2,146,572	0	0	59.0	0
	<b>Strategic Objective:</b> IS -- Internal Services							
	<b>Program Description:</b> Support systems development, technology integration and data mgmt							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Provide IT support and applications necessary for MSA business units to accomplish their missions. 99% up time on network resources and applications.							
<b>MANDATED Total:</b>		29,721,831	13,636,383	16,085,448	0	0	179.5	3
<b>FUNDED Total:</b>		29,721,831	13,636,383	16,085,448	0	0	179.5	3
<b>Funded Grand Total:</b>		29,721,831	13,636,383	16,085,448	0	0	179.5	3

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

FUND: PUBLIC WORKS-OPERATIONS  
033A

ACTIVITY: Administrative Services  
UNIT: 2700000

SCHEDULE 10  
OPERATIONS OF INTERNAL SERVICE FUND  
FISCAL YEAR: 2006-07

Operating Details	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Fines/Forefeitures/Penalties	3,438,070	3,794,996	3,300,000	3,498,000	3,498,000
Use Of Money/Prop	71	346	0	0	0
Charges for Service	12,153,023	11,509,777	11,862,806	11,365,448	11,365,448
<b>Total Operating Rev</b>	<b>15,591,164</b>	<b>15,305,119</b>	<b>15,162,806</b>	<b>14,863,448</b>	<b>14,863,448</b>
Salaries/Benefits	13,332,134	13,931,252	15,024,538	16,342,497	16,342,497
Service & Supplies	9,063,520	7,839,233	10,066,028	9,887,705	9,887,705
Other Charges	639,202	775,693	1,071,554	904,905	904,905
Depreciation/Amort	930,670	861,839	870,485	963,000	963,000
Interfund Chgs/Reimb	0	0	0	-387,565	-387,565
Intrafund Chgs/Reimb	-3,191,595	-3,908,157	-12,054,749	-11,758,094	-11,758,094
<b>Total Operating Exp</b>	<b>20,773,931</b>	<b>19,499,860</b>	<b>14,977,856</b>	<b>15,952,448</b>	<b>15,952,448</b>
Other Revenues	202,633	353,270	50	1,222,000	1,222,000
<b>Total Nonoperating Rev</b>	<b>202,633</b>	<b>353,270</b>	<b>50</b>	<b>1,222,000</b>	<b>1,222,000</b>
Interest Expense	70,813	97,340	60,000	10,000	10,000
Loss/Disposition-Asset	10,437	3,935	0	0	0
Equipment	70,726	123,460	125,000	123,000	123,000
<b>Total Nonoperating Exp</b>	<b>151,976</b>	<b>224,735</b>	<b>185,000</b>	<b>133,000</b>	<b>133,000</b>
<b>Net Income (Loss)</b>	<b>-5,132,110</b>	<b>-4,066,206</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	179.5	180.5	178.5	179.5	179.5

## ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 3220000

Animal Care And Regulation

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Salaries/Benefits	3,368,392	3,573,705	205,313
Services & Supplies	2,071,423	2,059,122	-12,301
Other Charges	83,872	190,372	106,500
Interfund Charges	0	94,034	94,034
Intrafund Charges	11,881	11,881	0
<b>NET TOTAL</b>	<b>5,535,568</b>	<b>5,929,114</b>	<b>393,546</b>
Prior Yr Carryover	244,654	253,766	9,112
Revenues	1,868,166	1,929,666	61,500
<b>NET COST</b>	<b>3,422,748</b>	<b>3,745,682</b>	<b>322,934</b>
Positions	51.0	56.0	5.0

- The allocation (net county cost) has increased by \$322,934:
  - Appropriations have increased by \$393,546.
  - Carryover has increased by \$9,112.
  - Revenue has increased by \$61,500.

### Description of Significant Changes

- Appropriation increase for the Community Assistance and Resource Center (CARC) program is offset by a reduction in other professional services.
- Carryover has increased by \$9,112 due to prior-year vacant positions.

### Recommended Additional Requests

- Kennel operations have increased by \$163,108 with the addition of 3.0 positions.
- Initiation of the spay-neuter mobile function will increase appropriations by \$230,438 and reflects the addition of 2.0 positions. The increased costs are partially offset by additional revenues of \$61,500.

2006-07 PROGRAM INFORMATION

Budget Unit: 3220000 Animal Care & Regulation Agency: Municipal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
001-A Dog and Cat Licenses	573,449	0	534,780	30,451	8,218	5.9	0	
<p><b>Strategic Objective:</b> HS3 -- Public Health and Safety</p> <p><b>Program Description:</b> Sale, renewal &amp; tracking of dog &amp; cat licenses.</p> <p><b>Countywide Priority:</b> 3 -- Quality of Life</p> <p><b>Anticipated Results:</b> Increase licensing revenue based on increased adoptions and field enforcement of licensing ordinance.</p>								
002-A Kennel Services	1,403,600	0	464,560	60,904	878,136	12.2	2	
<p><b>Strategic Objective:</b> HS3 -- Public Health and Safety</p> <p><b>Program Description:</b> Housing and care of stray animals. Quarantine of bite animals. Animal adoptions. Spay/neuter of adopted animals.</p> <p><b>Countywide Priority:</b> 3 -- Quality of Life</p> <p><b>Anticipated Results:</b> Kennels will be cleaned per protocol and the shelter will be ready to open at 10:00 AM, 100% percent of the time. State law requires that all animals are spayed/neutered prior to being released from the shelter. Contract Shelter Medicine Veterinarian will perform spay/neuters though some spay/neuter surgeries will be performed at private veterinary clinics that are under existing contracts with the Department.</p>								
004-A Dispatch & Field services.	1,890,822	0	493,108	88,818	1,308,896	17.2	13	
<p><b>Strategic Objective:</b> HS3 -- Public Health and Safety</p> <p><b>Program Description:</b> Response to calls regarding loose animals, animal bite investigations &amp; quarantine for rabies control. Includes emergency Veterinary care for animals picked-up in the field.</p> <p><b>Countywide Priority:</b> 1 -- Discretionary Law Enforcement</p> <p><b>Anticipated Results:</b> Base level of field coverage and telephone intake and dispatch. Investigation of all reported animal bites and dangerous animals. Respond to reports of stray animals.</p>								
<b>MANDATED Total:</b>		3,867,871	0	1,492,448	180,173	2,195,250	35.3	15

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
001-B	<b>Dog and Cat Licenses</b>	134,567	0	83,695	7,613	<b>43,259</b>	1.2	1
	<p><b>Strategic Objective:</b> HS3 -- Public Health and Safety</p> <p><b>Program Description:</b> Sale, renewal &amp; tracking of dog &amp; cat licenses. The Discretionary portion of this program provides for an Animal Control Officer for Canvassing.</p> <p><b>Countywide Priority:</b> 3 -- Quality of Life</p> <p><b>Anticipated Results:</b> Increase licensing revenue from new licenses by canvassing neighborhoods for unlicensed animals.</p>							
002 - B	<b>Kennel Services</b>	508,846	0	101,085	22,839	<b>384,922</b>	6.1	0
	<p><b>Strategic Objective:</b> C3 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Animal adoptions. Coordination of Shelter volunteers.</p> <p><b>Countywide Priority:</b> 3 -- Quality of Life</p> <p><b>Anticipated Results:</b> Through the efforts of volunteers under the coordination of the Volunteer Coordinator, the number of animals adopted and rescued will be increased. Community relations will be enhanced.</p>							
003	<b>Vet Medical Program</b>	593,324	0	78,622	17,765	<b>496,937</b>	3.5	0
	<p><b>Strategic Objective:</b> HS3 -- Public Health and Safety</p> <p><b>Program Description:</b> Veterinary and Shelter Medicine services. Provide medical care for diseased and injured animals.</p> <p><b>Countywide Priority:</b> 3 -- Quality of Life</p> <p><b>Anticipated Results:</b> Monitor the health of animals while they are in the Shelter preventing disease outbreak. Provide diagnostic testing for communicable disease to ensure adoptions of healthy animals</p>							
004-B	<b>Dispatch &amp; Field.</b>	430,960	0	112,316	25,376	<b>293,268</b>	4.8	4
	<p><b>Strategic Objective:</b> HS3 -- Public Health and Safety</p> <p><b>Program Description:</b> Response to calls regarding loose animals. Hearings/Investigations. Pick-up of dead animals. Handle barking complaints.</p> <p><b>Countywide Priority:</b> 1 -- Discretionary Law Enforcement</p> <p><b>Anticipated Results:</b> Respond to all complaints. Investigate complaints for barking dogs. "Barking Dog" cases will be referred to mediation through CUBS. ACO's will spend time being proactive. Patrols will be done in problem neighborhoods that typically have loose dogs. Investigations of animal welfare, abuse, or animal fighting will be completed and will include the Sheriff Department as appropriate.</p>							
<b>DISCRETIONARY Total:</b>		1,667,697	0	375,718	73,593	<b>1,218,386</b>	15.7	5
<b>FUNDED Total:</b>		5,535,568	0	1,868,166	253,766	<b>3,413,636</b>	51.0	20

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>CEO RECOMMENDED ADDITIONAL REQUESTS</b>	Program Type: <b><u>MANDATED</u></b>						
<i>AR 002-A Kennel Services</i>	163,108	0	0	0	<b>163,108</b>	3.0	0
<b>Strategic Objective:</b> HS3 -- Public Health and Safety							
<b>Program Description:</b> Housing and care of stray animals. Quarantine of bite animals. Animal adoptions. Spay/neuter of adopted animals.							
<b>Countywide Priority:</b> 3 -- Quality of Life							
<b>Anticipated Results:</b> Addition of these positions will improve customer service, care to Shelter animals and community relations with Rescue organizations. It will reduce overtime usage, the stress felt by staff trying to do too many tasks, and the resulting sick leave usage and employee turnover rates.							
<b>MANDATED Total:</b>	163,108	0	0	0	<b>163,108</b>	3.0	0
<b>CEO RECOMMENDED ADDITIONAL REQUESTS</b>	Program Type: <b><u>DISCRETIONARY</u></b>						
<i>AR 004-A Spay Neuter Mobile Unit</i>	230,438	0	61,500	0	<b>168,938</b>	2.0	1
<b>Strategic Objective:</b> HS3 -- Public Health and Safety							
<b>Program Description:</b> Provide mobile unit for spay-neuter function							
<b>Countywide Priority:</b> 3 -- Quality of Life							
<b>Anticipated Results:</b> Provide more accessible, responsive service to the community							
<b>DISCRETIONARY Total:</b>	230,438	0	61,500	0	<b>168,938</b>	2.0	1
<b>CEO RECOMMENDED ADDITIONAL REQUESTS Total:</b>	393,546	0	61,500	0	<b>332,046</b>	5.0	1
<hr style="border-top: 1px dashed black;"/>							
<b>Funded Grand Total:</b>	5,929,114	0	1,929,666	253,766	<b>3,745,682</b>	56.0	21

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: 3220000 Animal Care And Regulation  
 DEPARTMENT HEAD: PATRICIA CLAERBOUT  
 CLASSIFICATION  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: Other Protection  
 FUND: GENERAL

SCHEDULE 9  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Salaries/Benefits	2,514,572	2,696,078	3,122,807	3,573,705	3,573,705
Services & Supplies	1,710,045	1,857,121	1,779,028	2,088,703	2,059,122
Other Charges	88,513	52,244	82,328	190,372	190,372
Equipment	3,786	0	0	0	0
Interfund Charges	0	0	0	94,034	94,034
Intrafund Charges	99,211	9,569	11,785	11,881	11,881
<b>NET TOTAL</b>	<b>4,416,127</b>	<b>4,615,012</b>	<b>4,995,948</b>	<b>5,958,695</b>	<b>5,929,114</b>
Prior Yr Carryover	203,582	368,270	368,270	253,766	253,766
Revenues	2,199,822	1,527,563	1,697,535	1,929,666	1,929,666
<b>NET COST</b>	<b>2,012,723</b>	<b>2,719,179</b>	<b>2,930,143</b>	<b>3,775,263</b>	<b>3,745,682</b>
Positions	52.0	51.0	51.0	56.0	56.0



## ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 3070000

Antelope Public Facilities Financing Plan

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	2,609,877	3,427,694	817,817
Other Charges	3,141,409	3,396,032	254,623
Interfund Charges	462,000	462,000	0
<b>Total Finance Uses</b>	<b>6,213,286</b>	<b>7,285,726</b>	<b>1,072,440</b>
<b>Means of Financing</b>			
Fund Balance	4,680,786	5,753,226	1,072,440
Charges for Service	1,532,500	1,532,500	0
<b>Total Financing</b>	<b>6,213,286</b>	<b>7,285,726</b>	<b>1,072,440</b>

- Appropriations have increased by \$1,072,440.
- Fund Balance has increased by \$1,072,440.

### Description of Significant Changes

- Appropriations have increased \$1,072,440 due to construction contracts and reimbursement agreements including the Elverta Pismo Beach Traffic Signal.
- Fund balance has increased \$1,072,440 due to increased prior-year interest earnings and development fee revenues.

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: Antelope Public Facilities Financing Plan  
 3070000

FUND: ANTELOPE PUBLIC FACILITIES FINANCING  
 101A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	662,210	162,742	2,886,599	3,427,694	3,427,694
Other Charges	550,153	0	2,572,091	3,396,032	3,396,032
Interfund Charges	0	0	0	462,000	462,000
<b>Total Finance Uses</b>	<b>1,212,363</b>	<b>162,742</b>	<b>5,458,690</b>	<b>7,285,726</b>	<b>7,285,726</b>
<b>Means of Financing</b>					
Fund Balance	4,125,192	4,735,238	4,735,238	5,753,226	5,753,226
Use Of Money/Prop	106,053	189,610	20,000	0	0
Charges for Service	1,263,632	990,431	703,452	1,532,500	1,532,500
<b>Total Financing</b>	<b>5,494,877</b>	<b>5,915,279</b>	<b>5,458,690</b>	<b>7,285,726</b>	<b>7,285,726</b>

ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 3081000

Bradshaw/Us 50 Financing District

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	814,275	306,888	-507,387
Interfund Charges	0	609,249	609,249
<b>Total Finance Uses</b>	<b>814,275</b>	<b>916,137</b>	<b>101,862</b>
<b>Means of Financing</b>			
Fund Balance	809,251	911,113	101,862
Use Of Money/Prop	2,000	2,000	0
Other Revenues	3,024	3,024	0
<b>Total Financing</b>	<b>814,275</b>	<b>916,137</b>	<b>101,862</b>

- Appropriations have increased by \$101,862.
- Fund Balance has increased by \$101,862.

**Description of Significant Changes**

- Appropriations have increased by \$101,862 due to Interfund Charges to the Department of Transportation for the Mayhew Road Flashers and Widening Project.
- Fund balance has increased by \$101,862 due to a decrease in prior-year construction expenditures and an increase in interest earnings.

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: Bradshaw/Us 50 Financing District  
 3081000

FUND: BRADSHAW/US 50 FINANCING DISTRICT  
 115A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	48,779	113,583	1,002,083	306,888	306,888
Interfund Charges	0	0	0	609,249	609,249
<b>Total Finance Uses</b>	<b>48,779</b>	<b>113,583</b>	<b>1,002,083</b>	<b>916,137</b>	<b>916,137</b>
<b>Means of Financing</b>					
Fund Balance	1,023,042	996,559	996,559	911,113	911,113
Use Of Money/Prop	22,296	37,020	2,500	2,000	2,000
Other Revenues	0	0	3,024	3,024	3,024
<b>Total Financing</b>	<b>1,045,338</b>	<b>1,033,579</b>	<b>1,002,083</b>	<b>916,137</b>	<b>916,137</b>

## ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 2150000

Building Inspection

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	14,697,781	15,663,061	965,280
Other Charges	5,129,102	4,329,102	-800,000
Interfund Charges	468,380	468,380	0
<b>Total Finance Uses</b>	<b>20,295,263</b>	<b>20,460,543</b>	<b>165,280</b>
Reserve Provision	1,807,835	184,814	-1,623,021
<b>Total Requirements</b>	<b>22,103,098</b>	<b>20,645,357</b>	<b>-1,457,741</b>
<b>Means of Financing</b>			
Fund Balance	1,318,043	289,503	-1,028,540
Licenses/Permits	17,600,000	17,170,799	-429,201
Use Of Money/Prop	80,000	80,000	0
Aid-Gov'n't Agencies	2,880,000	2,880,000	0
Charges for Service	28,300	28,300	0
Other Revenues	196,755	196,755	0
<b>Total Financing</b>	<b>22,103,098</b>	<b>20,645,357</b>	<b>-1,457,741</b>

- Appropriations have increased by \$165,280.
- Reserve Provision has decreased by \$1,623,021.
- Revenues have decreased by \$429,201.
- Fund Balance has decreased by \$1,028,540.

### Description of Significant Changes

- Appropriations have increased by \$165,280 primarily due to adjustments to labor rates, contracted engineering services not used in the prior year, anticipated permit fee collection and remittance to

the City of Rancho Cordova along with increased contributions to the Department of Neighborhood Services for services centers in Arden Arcade/Carmichael, North Area, South Area, and Fair Oaks/Orangevale.

- Reserve provision has decreased by \$1,623,021 primarily due to decreased fund balance and appropriation adjustments.
- Revenues have decreased by \$429,201 primarily due to anticipated decreases in contract services to the City of Rancho Cordova.

- Fund balance has decreased by \$1,028,540 primarily due to the delay in revenue recognition for contract services to the City of Rancho Cordova and greater than anticipated workload in the unincorporated area.

2006-07 PROGRAM INFORMATION

Budget Unit: 2150000 Building Inspection		Agency: Municipal Services						
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
001	<b>Unincorporated Residential</b>	8,320,723	0	7,740,653	580,070	0	0.0	0
<b>Strategic Objective:</b> HS2 -- Public Health and Safety <b>Program Description:</b> Building inspection code enforcement of residential structures in the unincorporated area. <b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations <b>Anticipated Results:</b> Code compliant structures and facilities. Provision of plan review comments within 7 to 21 days (varies by job type and size), and provision of next day inspections.								
002	<b>Unincorporated Commercial</b>	5,052,517	0	5,182,159	-129,642	0	0.0	0
<b>Strategic Objective:</b> HS2 -- Public Health and Safety <b>Program Description:</b> Building inspection code enforcement of commercial structures in the unincorporated area. <b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations <b>Anticipated Results:</b> Code compliant structures and facilities. Provision of plan review comments within 7 to 21 days (varies by job type and size), and provision of next day inspections.								
003	<b>Rancho Cordova Residential</b>	5,275,477	0	5,427,138	-151,661	0	0.0	0
<b>Strategic Objective:</b> HS2 -- Public Health and Safety <b>Program Description:</b> Building inspection code enforcement of residential structures in the City of Rancho Cordova. <b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations <b>Anticipated Results:</b> Code compliant structures and facilities. Provision of plan review comments within 7 to 21 days (varies by job type and size), and provision of next day inspections.								
004	<b>Rancho Cordova Commercial</b>	1,731,826	0	1,823,661	-91,835	0	0.0	0
<b>Strategic Objective:</b> HS2 -- Public Health and Safety <b>Program Description:</b> Building inspection code enforcement of commercial structures in the City of Rancho Cordova. <b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations <b>Anticipated Results:</b> Code compliant structures and facilities. Provision of plan review comments within 7 to 21 days (varies by job type and size), and provision of next day inspections.								

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>	Program Type: <b>MANDATED</b>						
005 <i>Provision for Reserves</i>	264,814	0	182,243	82,571	0	0.0	0
Strategic Objective: O -- Other							
Program Description: Reserve for future services							
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results: Provide financing for future services.							
<b>MANDATED Total:</b>	20,645,357	0	20,355,854	289,503	0	0.0	0
<b>FUNDED Total:</b>	20,645,357	0	20,355,854	289,503	0	0.0	0

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>CEO RECOMMENDED ADDITIONAL REQUESTS</b>		Program Type: <b>MANDATED</b>					
<i>AR 001 Unincorporated Residential</i>	72,000	0	0	0	<b>72,000</b>	0.0	0
<p><b>Strategic Objective:</b> HS2 -- Public Health and Safety</p> <p><b>Program Description:</b> Community Service Center facility planning in Arden Arcade/Carmichael, North Area, South Area and establishment in Fair Oaks/Orangevale.</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Code compliant structures and facilities. Provision of plan review comments within 7 to 21 days (varies by job type and size), and provision of next day inspections.</p>							
<i>AR 002 Unincorporated Commercial</i>	8,000	0	0	0	<b>8,000</b>	0.0	0
<p><b>Strategic Objective:</b> HS3 -- Public Health and Safety</p> <p><b>Program Description:</b> Community Service Center facility planning in Arden Arcade/Carmichael, North Area, South Area and establishment in Fair Oaks/Orangevale.</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Code compliant structures and facilities. Provision of plan review comments within 7 to 21 days (varies by job type and size), and provision of next day inspections.</p>							
<i>AR 003 Provision for Reserves</i>	-80,000	0	0	0	<b>-80,000</b>	0.0	0
<p><b>Strategic Objective:</b> HS4 -- Public Health and Safety</p> <p><b>Program Description:</b> Reserve for future services</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Provide financing for future services.</p>							
<b>MANDATED Total:</b>		0	0	0	<b>0</b>	0.0	0
<b>CEO RECOMMENDED ADDITIONAL REQUESTS Total:</b>		0	0	0	<b>0</b>	0.0	0
<b>Funded Grand Total:</b>		20,645,357	0	20,355,854	289,503	0	0



COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: 2150000 Building Inspection  
 DEPARTMENT HEAD: MICHAEL PINROSE

CLASSIFICATION  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: Protection / Inspection  
 FUND: BUILDING INSPECTION

SCHEDULE 9  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	12,141,421	13,691,014	15,161,426	15,583,061	15,663,061
Other Charges	3,404,807	4,591,586	4,964,090	4,329,102	4,329,102
Interfund Charges	120,000	160,899	640,860	565,370	468,380
Intrafund Charges	-2,386	0	0	0	0
<b>Total Finance Uses</b>	<b>15,663,842</b>	<b>18,443,499</b>	<b>20,766,376</b>	<b>20,477,533</b>	<b>20,460,543</b>
Reserve Provision	730,899	1,196,827	1,196,827	167,824	184,814
<b>Total Requirements</b>	<b>16,394,741</b>	<b>19,640,326</b>	<b>21,963,203</b>	<b>20,645,357</b>	<b>20,645,357</b>
<b>Means of Financing</b>					
Fund Balance	730,899	1,326,411	1,326,411	289,503	289,503
Licenses/Permits	15,383,790	16,017,608	15,212,147	17,170,799	17,170,799
Fines/Forfeitures/Penalties	-125	0	0	0	0
Use Of Money/Prop	109,314	231,062	70,000	80,000	80,000
Aid-Gov'n't Agencies	1,274,455	2,282,900	5,336,645	2,880,000	2,880,000
Charges for Service	35,917	15,892	14,000	28,300	28,300
Other Revenues	186,155	251,118	4,000	196,755	196,755
<b>Total Financing</b>	<b>17,720,405</b>	<b>20,124,991</b>	<b>21,963,203</b>	<b>20,645,357</b>	<b>20,645,357</b>

## ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 2300000

Construction Management Inspection

Operating Details	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Charges for Service	36,424,328	36,589,568	165,240
<b>Total Operating Rev</b>	<b>36,424,328</b>	<b>36,589,568</b>	<b>165,240</b>
Salaries/Benefits	27,577,841	27,708,719	130,878
Service & Supplies	5,731,067	5,738,667	7,600
Other Charges	380,418	380,418	0
Depreciation/Amort	22,049	22,049	0
Intrafund Chgs/Reimb	2,681,453	2,708,215	26,762
<b>Total Operating Exp</b>	<b>36,392,828</b>	<b>36,558,068</b>	<b>165,240</b>
Other Revenues	17,500	17,500	0
<b>Total Nonoperating Rev</b>	<b>17,500</b>	<b>17,500</b>	<b>0</b>
Equipment	49,000	49,000	0
<b>Total Nonoperating Exp</b>	<b>49,000</b>	<b>49,000</b>	<b>0</b>
<b>Net Income (Loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Positions</b>	<b>306.0</b>	<b>307.0</b>	<b>1.0</b>

➤ Appropriations have increased by \$165,240.

➤ Revenues have increased by \$165,240.

### Description of Significant Changes

- Appropriations have increased by \$165,240 primarily due to the midyear addition of 1.0 Supervising Construction Inspector Limited-Term position, the reallocation of 1.0 Senior Office

Assistant Limited-Term position to 1.0 Administrative Services Officer position, the funding of vacant positions related to anticipated increases in workload, and miscellaneous adjustments for services and supplies, other charges, and reimbursements.

- Revenues have increased by \$165,240 primarily due to anticipated increases in workload.

2006-07 PROGRAM INFORMATION

Budget Unit: 2300000 Construction Management and Inspection Division Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
001	<b>Administration</b>	1,789,538	1,789,538	0	0	0	10.0	3
<p><b>Strategic Objective:</b> HS4 -- Public Health and Safety</p> <p><b>Program Description:</b> Administrative, computer and safety support for Construction Management and inspection Division</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Ensure 100% thorough and efficient administrative and safety support is provided which does not hinder the other program's ability to deliver services.</p>								
002	<b>Construction Inspection</b>	14,712,541	0	14,712,541	0	0	112.0	97
<p><b>Strategic Objective:</b> HS2 -- Public Health and Safety</p> <p><b>Program Description:</b> Inspection and administration for construction of county - maintained projects</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Ensure 100% of projects are constructed in accordance with plans and specifications. The owner agency is consistently informed and approves of services 100% of the time.</p>								
004	<b>Materials Test Laboratory</b>	1,651,217	0	1,651,217	0	0	11.0	12
<p><b>Strategic Objective:</b> HS2 -- Public Health and Safety</p> <p><b>Program Description:</b> Construction materials testing to ensure specifications are met</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Ensure 100% of construction materials meet required standards and specifications. Ensure 100% of results are delivered in a manner which does not impact the construction schedule.</p>								
005	<b>Building Construction Inspection</b>	5,406,958	0	5,406,958	0	0	45.0	32
<p><b>Strategic Objective:</b> HS2 -- Public Health and Safety</p> <p><b>Program Description:</b> Inspection and administration for construction and/or remodeling of County owned buildings</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Ensure 100% of projects are constructed in accordance with plans and specifications. The owner agency is consistently informed and approves of services 100% of the time.</p>								

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>	Program Type: <b>MANDATED</b>						
006 <i>Building Inspection Operations</i>	14,861,352	25,000	14,836,352	0	0	129.0	59
<b>Strategic Objective:</b> HS2 -- Public Health and Safety <b>Program Description:</b> Building code enforcement of private residential and commercial structures through plan review and field inspection <b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations <b>Anticipated Results:</b> Ensure 100% of plan review and inspections result in code compliant structures and facilities. Ensure 100% of plan review comments are delivered to applicants within 7 to 21 days (varies by job type and size). Next day inspections are available to 100% of customers.							
<b>MANDATED Total:</b>	38,421,606	1,814,538	36,607,068	0	0	307.0	203
<b>FUNDED Total:</b>	38,421,606	1,814,538	36,607,068	0	0	307.0	203
<b>Funded Grand Total:</b>	38,421,606	1,814,538	36,607,068	0	0	307.0	203

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

FUND: PUBLIC WORKS-OPERATIONS  
 033A

ACTIVITY: Construction Management  
 UNIT: 2300000

SCHEDULE 10  
 OPERATIONS OF INTERNAL SERVICE FUND  
 FISCAL YEAR: 2006-07

Operating Details	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Fines/Forefeitures/Penalties	55,776	48,011	0	0	0
Use Of Money/Prop	0	20	50	0	0
Charges for Service	18,067,388	31,393,048	36,471,989	36,589,568	36,589,568
<b>Total Operating Rev</b>	<b>18,123,164</b>	<b>31,441,079</b>	<b>36,472,039</b>	<b>36,589,568</b>	<b>36,589,568</b>
Salaries/Benefits	13,140,306	21,799,373	27,018,433	27,708,719	27,708,719
Service & Supplies	2,483,006	4,419,082	6,191,189	5,738,667	5,738,667
Other Charges	192,648	533,770	486,325	380,418	380,418
Depreciation/Amort	19,406	19,742	25,940	22,049	22,049
Interfund Chgs/Reimb	0	0	-150,000	0	0
Intrafund Chgs/Reimb	226,954	1,276,492	2,794,352	2,708,215	2,708,215
<b>Total Operating Exp</b>	<b>16,062,320</b>	<b>28,048,459</b>	<b>36,366,239</b>	<b>36,558,068</b>	<b>36,558,068</b>
Other Revenues	163,633	186,911	2,500	17,500	17,500
<b>Total Nonoperating Rev</b>	<b>163,633</b>	<b>186,911</b>	<b>2,500</b>	<b>17,500</b>	<b>17,500</b>
Interest Expense	0	0	1,300	0	0
Equipment	0	53,995	107,000	49,000	49,000
<b>Total Nonoperating Exp</b>	<b>0</b>	<b>53,995</b>	<b>108,300</b>	<b>49,000</b>	<b>49,000</b>
<b>Net Income (Loss)</b>	<b>2,224,477</b>	<b>3,525,536</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	178.0	304.0	303.0	307.0	307.0

# CONTRIBUTION TO PARATRANSIT

**4650000**

## ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 4650000

Contribution To Paratransit

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Other Charges	66,600	66,600	0
NET TOTAL	66,600	66,600	0
Revenues	0	0	0
NET COST	66,600	66,600	0

- Net county cost has not changed.

## 2006-07 PROGRAM INFORMATION

Budget Unit: 4650000 Contribution to Paratransit

Agency: Municipal Services

*Program Number and Title*

Appropriations

Inter/Intrafund Reimbursements

Revenues

Carryover

Net Allocation

Position

Vehicles

**FUNDED**

Program Type: **MANDATED**

001	Contribution to Paratransit	66,600	0	0	0	66,600	0.0	0
Strategic Objective: T1 -- Transportation								
Program Description: County support of Paratransit								
Countywide Priority: 2 -- Safety Net								
Anticipated Results: To provide partial funding for mobility training and to assist 600 individuals in the Sacramento area.								

**MANDATED Total:** 66,600 0 0 0 66,600 0.0 0

**FUNDED Total:** 66,600 0 0 0 66,600 0.0 0

**Funded Grand Total:** 66,600 0 0 0 66,600 0.0 0

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: 4650000 Contribution To Paratransit

SCHEDULE 9  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

CLASSIFICATION  
 FUNCTION: PUBLIC WAYS & FACILITIES  
 ACTIVITY: Transportation Systems  
 FUND: GENERAL

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Other Charges	66,600	66,600	66,600	66,600	66,600
NET TOTAL	66,600	66,600	66,600	66,600	66,600
Revenues	0	0	0	0	0
NET COST	66,600	66,600	66,600	66,600	66,600

ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 2857000

CSA No. 10

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	553,499	563,286	9,787
Other Charges	3,000	5,088	2,088
<b>Total Finance Uses</b>	<b>556,499</b>	<b>568,374</b>	<b>11,875</b>
<b>Means of Financing</b>			
Fund Balance	289,499	286,224	-3,275
Charges for Service	267,000	282,150	15,150
<b>Total Financing</b>	<b>556,499</b>	<b>568,374</b>	<b>11,875</b>

- Appropriations have increased by \$11,875.
- Fund balance has decreased by \$3,275.
- Revenues have increased by \$15,150.

**Description of Significant Changes**

- Appropriations have increased \$11,875 due to an increase in administrative services related to the transfer of the District to the City of Rancho Cordova.
- Fund balance has decreased \$3,275 due to an increase in contract appropriations.
- Revenues have increased \$15,150 due to an increase in the number of parcels subject to levy as approved by the Board of Supervisors.



COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: CSA No. 10  
 2857000

FUND: CSA NO. 10  
 257A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	20,735	28,211	98,814	563,286	563,286
Other Charges	491	2,274	1,000	5,088	5,088
<b>Total Finance Uses</b>	<b>21,226</b>	<b>30,485</b>	<b>99,814</b>	<b>568,374</b>	<b>568,374</b>
<b>Means of Financing</b>					
Fund Balance	19,262	24,814	24,814	286,224	286,224
Use Of Money/Prop	553	4,941	0	0	0
Charges for Service	51,225	268,705	75,000	282,150	282,150
Other Revenues	0	8,652	0	0	0
<b>Total Financing</b>	<b>71,040</b>	<b>307,112</b>	<b>99,814</b>	<b>568,374</b>	<b>568,374</b>

ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 2450000

Development & Surveyor Services

Operating Details	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Licenses/Permits	29,300	29,300	0
Fines/Forefeitures/Penalties	50,000	50,000	0
Charges for Service	9,554,033	11,251,683	1,697,650
<b>Total Operating Rev</b>	<b>9,633,333</b>	<b>11,330,983</b>	<b>1,697,650</b>
Salaries/Benefits	5,659,608	5,656,738	-2,870
Service & Supplies	4,973,596	5,392,346	418,750
Other Charges	234,559	234,559	0
Depreciation/Amort	26,116	26,116	0
Intrafund Chgs/Reimb	240,224	232,224	-8,000
<b>Total Operating Exp</b>	<b>11,134,103</b>	<b>11,541,983</b>	<b>407,880</b>
Aid-Gov'n't Agencies	220,000	135,000	-85,000
Other Revenues	1,280,770	106,000	-1,174,770
<b>Total Nonoperating Rev</b>	<b>1,500,770</b>	<b>241,000</b>	<b>-1,259,770</b>
Equipment	0	30,000	30,000
<b>Total Nonoperating Exp</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>Net Income (Loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	60.0	61.0	1.0

- Appropriations have increased by \$437,880.
- Revenues have increased by \$437,880.

**Description of Significant Changes**

- Appropriations increased by \$437,880 due primarily to an increase in extra help costs to assist with the backlog in the Surveys Section, space reconfiguration, and public works services. A request for a Geographic Positioning System (GPS) receiver for use by the Surveys Section is offset by a reduction in contract management services. Total positions increased due to the transfer of 1.0 Manager of Special Districts position from Municipal Services Agency Administration.
- Revenues have increased by \$437,880 due to increases for plan check fees as a result of increased service order activity, subdivision/parcel map fees, public works services, and other services fees.

2006-07 PROGRAM INFORMATION

Budget Unit: 2450000 Development/Surveyor Svcs

Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
001	<b>Infrastructure Finance</b>	1,669,690	187,200	1,482,490	0	0	12.0	0
	Strategic Objective: IS -- Internal Services							
	Program Description: Development, implementation & administration of public facilities							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Special district funding is available for public facility projects and programs through timely submittal of district tax levies 100% of the time.							
002	<b>Land Development &amp; Site Improvement Review</b>	6,714,810	242,000	6,472,810	0	0	19.0	2
	Strategic Objective: IS -- Internal Services							
	Program Description: Review & approval of land development & site improvement plans							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Efficient and expeditious review of Land Division Maps and Improvement Plans within 20 working days.							
003	<b>Technical Resources</b>	1,567,840	288,000	1,279,840	0	0	9.0	0
	Strategic Objective: IS -- Internal Services							
	Program Description: Permit services, development impact fee calculation & PWA general information							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Accurate and efficient Development fees calculation 100% of the time.							
004	<b>Surveys</b>	2,546,118	209,275	2,336,843	0	0	21.0	8
	Strategic Objective: IS -- Internal Services							
	Program Description: Preliminary & construction surveys for highways, bridges, water supply, etc.							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Estimate \$30,000,000 in transportation projects, additional \$20,000,000 plus in Water Quality Department & Water Resources Department projects.							
<b>MANDATED Total:</b>		12,498,458	926,475	11,571,983	0	0	61.0	10
<b>FUNDED Total:</b>		12,498,458	926,475	11,571,983	0	0	61.0	10
<b>Funded Grand Total:</b>		12,498,458	926,475	11,571,983	0	0	61.0	10

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

FUND: PUBLIC WORKS-OPERATIONS  
033A

ACTIVITY: Development & Surveyor Services  
UNIT: 2450000

SCHEDULE 10  
OPERATIONS OF INTERNAL SERVICE FUND  
FISCAL YEAR: 2006-07

Operating Details	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Licenses/Permits	19,937	28,083	26,000	29,300	29,300
Fines/Forefeitures/Penalties	25,631	38,254	0	50,000	50,000
Charges for Service	7,686,800	9,359,508	8,402,568	11,251,683	11,251,683
<b>Total Operating Rev</b>	<b>7,732,368</b>	<b>9,425,845</b>	<b>8,428,568</b>	<b>11,330,983</b>	<b>11,330,983</b>
Salaries/Benefits	4,148,928	4,409,424	5,374,123	5,656,738	5,656,738
Service & Supplies	3,243,325	4,156,884	3,784,769	5,392,346	5,392,346
Other Charges	123,381	230,376	253,043	234,559	234,559
Depreciation/Amort	28,127	22,506	28,478	26,116	26,116
Intrafund Chgs/Reimb	-90,510	-111,452	366,823	232,224	232,224
<b>Total Operating Exp</b>	<b>7,453,251</b>	<b>8,707,738</b>	<b>9,807,236</b>	<b>11,541,983</b>	<b>11,541,983</b>
Interest Income	510	-1,512	0	0	0
Aid-Gov'n't Agencies	156,551	115,572	205,000	135,000	135,000
Other Revenues	631,918	145,090	1,220,168	106,000	106,000
<b>Total Nonoperating Rev</b>	<b>788,979</b>	<b>259,150</b>	<b>1,425,168</b>	<b>241,000</b>	<b>241,000</b>
Equipment	6,460	38,406	46,500	30,000	30,000
<b>Total Nonoperating Exp</b>	<b>6,460</b>	<b>38,406</b>	<b>46,500</b>	<b>30,000</b>	<b>30,000</b>
<b>Net Income (Loss)</b>	<b>1,061,636</b>	<b>938,851</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	61.0	61.0	61.0	61.0	61.0

## ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 1182880

Florin Road Capital Project

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	50,000	74,125	24,125
Interfund Charges	358,515	349,594	-8,921
<b>Total Finance Uses</b>	<b>408,515</b>	<b>423,719</b>	<b>15,204</b>
<b>Means of Financing</b>			
Fund Balance	406,015	421,219	15,204
Use Of Money/Prop	2,500	2,500	0
<b>Total Financing</b>	<b>408,515</b>	<b>423,719</b>	<b>15,204</b>

- Appropriations have increased by \$15,204.
- Fund Balance has increased by \$15,204.

### Description of Significant Changes

- Appropriations have increased by \$15,204 due to increases for advertising, postal, printing, legal, and election services; partially offset by a reduction for construction services and supplies.
- Fund balance has increased by \$15,204 due to higher than anticipated revenues and lower than anticipated prior-year expenditures.

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: Florin Road Capital Project  
 1182880

FUND: FLORIN ROAD CAPITAL PROJECT  
 118A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	0	0	0	74,125	74,125
Interfund Charges	0	0	0	349,594	349,594
<b>Total Finance Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>423,719</b>	<b>423,719</b>
<b>Means of Financing</b>					
Fund Balance	0	0	0	421,219	421,219
Use Of Money/Prop	0	0	0	2,500	2,500
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>423,719</b>	<b>423,719</b>

## ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 1182881

Fulton Avenue Capital Project

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	50,000	74,904	24,904
Interfund Charges	56,474	341,896	285,422
<b>Total Finance Uses</b>	<b>106,474</b>	<b>416,800</b>	<b>310,326</b>
<b>Means of Financing</b>			
Fund Balance	103,974	414,300	310,326
Use Of Money/Prop	2,500	2,500	0
<b>Total Financing</b>	<b>106,474</b>	<b>416,800</b>	<b>310,326</b>

- Appropriations have increased by \$310,326.
- Fund Balance has increased by \$310,326.

### Description of Significant Changes

- Appropriations have increased \$310,326 due to increases for advertising, postal, printing, legal and election services, public works services, and construction services and supplies.
- Fund balance has increased \$310,326 due to an increase in interest earned and a reimbursement received from the Department of Transportation.



COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: Fulton Avenue Capital Project  
 1182881

FUND: FULTON AVENUE CAPITAL PROJECT  
 118B

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	0	0	0	74,904	74,904
Interfund Charges	0	0	0	341,896	341,896
<b>Total Finance Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>416,800</b>	<b>416,800</b>
<b>Means of Financing</b>					
Fund Balance	0	0	0	414,300	414,300
Use Of Money/Prop	0	0	0	2,500	2,500
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>416,800</b>	<b>416,800</b>

## ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 1370000

Gold River Station #7 Landscape CFD

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	42,118	43,189	1,071
Other Charges	300	300	0
<b>Total Finance Uses</b>	<b>42,418</b>	<b>43,489</b>	<b>1,071</b>
Reserve Provision	0	5,000	5,000
<b>Total Requirements</b>	<b>42,418</b>	<b>48,489</b>	<b>6,071</b>
<b>Means of Financing</b>			
Fund Balance	7,418	15,489	8,071
Charges for Service	35,000	33,000	-2,000
<b>Total Financing</b>	<b>42,418</b>	<b>48,489</b>	<b>6,071</b>

- Appropriations have increased by \$1,071.
- Reserve Provision has increased by \$5,000.
- Fund Balance has increased by \$8,071.
- Revenues have decreased by \$2,000.

**Description of Significant Changes**

- Appropriations have increased \$1,071 due to an increase for public works services.
- Reserve provision has increased \$5,000 due to the creation of a working capital reserve.
- Fund balance has increased \$8,071 due to lower appropriations for public works services in Fiscal Year 2005-06.

- Revenues have decreased \$2,000 due to a lower direct levy as approved by the Board of Supervisors.

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: Gold River Station #7 Landscape CFD  
 1370000

FUND: GOLD RIVER STATION #7 LANDSCAPE CFD  
 137A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	15,757	20,794	32,422	43,189	43,189
Other Charges	117	132	300	300	300
<b>Total Finance Uses</b>	<b>15,874</b>	<b>20,926</b>	<b>32,722</b>	<b>43,489</b>	<b>43,489</b>
Reserve Provision	19,929	23,428	23,428	5,000	5,000
<b>Total Requirements</b>	<b>35,803</b>	<b>44,354</b>	<b>56,150</b>	<b>48,489</b>	<b>48,489</b>
<b>Means of Financing</b>					
Fund Balance	19,929	23,428	23,428	15,489	15,489
Use Of Money/Prop	1,389	3,339	0	0	0
Charges for Service	37,912	33,076	32,722	33,000	33,000
<b>Total Financing</b>	<b>59,230</b>	<b>59,843</b>	<b>56,150</b>	<b>48,489</b>	<b>48,489</b>

## ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 3090000

Laguna Community Facility District

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	379,253	379,253	0
Other Charges	2,637,996	6,026,730	3,388,734
<b>Total Finance Uses</b>	<b>3,017,249</b>	<b>6,405,983</b>	<b>3,388,734</b>
<b>Means of Financing</b>			
Fund Balance	2,917,249	6,305,983	3,388,734
Use Of Money/Prop	100,000	100,000	0
<b>Total Financing</b>	<b>3,017,249</b>	<b>6,405,983</b>	<b>3,388,734</b>

- Appropriations have increased by \$3,388,734.
- Fund Balance has increased by \$3,388,734.

### Description of Significant Changes

- Appropriations have increased \$3,388,734 due to reimbursement agreements including the Franklin and Elk Grove Street Frontage Improvement, Big Horn and New Country Drive Signal, Elk Grove Boulevard and Big Timber Drive Signal, and the Bruceville Road Frontage Improvement projects.
- Fund balance has increased \$3,388,734 due to lower appropriations for reimbursement payments and an increase for interest earned.

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: Laguna Community Facility District  
 3090000

FUND: LAGUNA COMMUNITY FACILITY DISTRICT  
 107A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	273,483	264,810	418,966	379,253	379,253
Other Charges	5,563,642	16,345,959	21,413,189	6,026,730	6,026,730
<b>Total Finance Uses</b>	<b>5,837,125</b>	<b>16,610,769</b>	<b>21,832,155</b>	<b>6,405,983</b>	<b>6,405,983</b>
<b>Means of Financing</b>					
Fund Balance	22,044,307	17,639,193	17,639,193	6,305,983	6,305,983
Use Of Money/Prop	390,399	624,421	100,000	100,000	100,000
Other Revenues	1,041,314	4,653,138	4,092,962	0	0
<b>Total Financing</b>	<b>23,476,020</b>	<b>22,916,752</b>	<b>21,832,155</b>	<b>6,405,983</b>	<b>6,405,983</b>

## ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 2870000

Laguna Crk/Elliott Rch CFD No. 1

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	522,171	523,918	1,747
Other Charges	819,571	4,008,103	3,188,532
<b>Total Finance Uses</b>	<b>1,341,742</b>	<b>4,532,021</b>	<b>3,190,279</b>
Reserve Provision	120,000	120,000	0
<b>Total Requirements</b>	<b>1,461,742</b>	<b>4,652,021</b>	<b>3,190,279</b>
<b>Means of Financing</b>			
Fund Balance	975,742	4,162,220	3,186,478
Use Of Money/Prop	40,000	40,000	0
Other Revenues	446,000	449,801	3,801
<b>Total Financing</b>	<b>1,461,742</b>	<b>4,652,021</b>	<b>3,190,279</b>

- Appropriations have increased by \$3,190,279.
- Fund Balance has increased by \$3,186,478.
- Revenues have increased by \$3,801.

### Description of Significant Changes

- Appropriations have increased \$3,190,279 due to reimbursement agreements that include the Laguna Boulevard Rail Road Over Crossing Landscaping, the Harbour Point Drive Landscape Medians, and the Renwick Avenue and Harbour Point Drive Traffic Signal projects.

- Fund balance has increased \$3,186,478 due to lower appropriations for reimbursement agreements.
- Revenues have increased \$3,801 due to a direct levy approved by the Board of Supervisors.

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: Laguna Crk/Elliott Rch CFD No. 1  
 2870000

FUND: LAGUNA CRK/ELLIOTT RCH CFD 1  
 105A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	295,555	350,882	1,275,115	523,918	523,918
Other Charges	502,169	1,128,713	4,234,655	4,008,103	4,008,103
Total Finance Uses	797,724	1,479,595	5,509,770	4,532,021	4,532,021
Reserve Provision	1,338,063	54,793	54,793	120,000	120,000
Total Requirements	2,135,787	1,534,388	5,564,563	4,652,021	4,652,021
Means of Financing					
Fund Balance	5,354,310	5,071,014	5,071,014	4,162,220	4,162,220
Use Of Money/Prop	129,950	298,149	40,000	40,000	40,000
Other Revenues	1,722,049	673,796	453,549	449,801	449,801
Total Financing	7,206,309	6,042,959	5,564,563	4,652,021	4,652,021

**ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET**

Budget Unit: 1300000

Laguna Stonelake CFD

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	231,336	195,465	-35,871
<b>Total Finance Uses</b>	<b>231,336</b>	<b>195,465</b>	<b>-35,871</b>
<b>Means of Financing</b>			
Fund Balance	101,336	65,439	-35,897
Other Revenues	130,000	130,026	26
<b>Total Financing</b>	<b>231,336</b>	<b>195,465</b>	<b>-35,871</b>

- Appropriations have decreased by \$35,871.
- Revenues have increased by \$26.
- Fund Balance has decreased by \$35,897.

**Description of Significant Changes**

- Appropriations have decreased \$35,871 due to a reduction for other operating expense.
- Revenues have increased \$26 due to levy approval by the Board of Supervisors.
- Fund balance has decreased \$35,897 due to lower direct levy revenues in Fiscal Year 2005-06.



COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: Laguna Stonelake CFD  
 1300000

FUND: LAGUNA STONELAKE CFD-BOND PROCEEDS  
 130A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	241,159	133,943	288,263	195,465	195,465
Other Charges	230,247	0	0	0	0
<b>Total Finance Uses</b>	<b>471,406</b>	<b>133,943</b>	<b>288,263</b>	<b>195,465</b>	<b>195,465</b>
<b>Means of Financing</b>					
Fund Balance	629,018	158,216	158,216	65,439	65,439
Use Of Money/Prop	9,402	5,899	0	0	0
Other Revenues	-181,438	35,617	130,047	130,026	130,026
Other Financing	168,433	0	0	0	0
<b>Total Financing</b>	<b>625,415</b>	<b>199,732</b>	<b>288,263</b>	<b>195,465</b>	<b>195,465</b>

**ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET**

Budget Unit: 1320000

Mather Landscape Maint CFD

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	695,515	619,968	-75,547
Other Charges	1,000	1,000	0
Interfund Charges	0	108,000	108,000
<b>Total Finance Uses</b>	<b>696,515</b>	<b>728,968</b>	<b>32,453</b>
<b>Means of Financing</b>			
Fund Balance	551,515	585,736	34,221
Charges for Service	145,000	143,232	-1,768
<b>Total Financing</b>	<b>696,515</b>	<b>728,968</b>	<b>32,453</b>

- Appropriations have increased by \$32,453.
- Fund Balance has increased by \$34,221.
- Revenues have decreased by \$1,768.

**Description of Significant Changes**

- Appropriations have increased \$32,453 due to partial repayment of a loan from the Department of Economic Development.
- Fund balance has increased \$34,221 due to a reimbursement from the Department of Economic Development and an increase in direct levy revenues.
- Revenues have decreased \$1,768 due to a lower direct levy as approved by the Board of Supervisors.

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: Mather Landscape Maint CFD  
 1320000

FUND: MATHER LANDSCAPE MAINT CFD  
 132A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	55,077	71,772	646,659	619,968	619,968
Other Charges	608	747	1,000	1,000	1,000
Interfund Charges	0	0	0	108,000	108,000
Interfund Reimb	0	-300,000	-300,000	0	0
<b>Total Finance Uses</b>	<b>55,685</b>	<b>-227,481</b>	<b>347,659</b>	<b>728,968</b>	<b>728,968</b>
<b>Means of Financing</b>					
Fund Balance	43,825	207,115	207,115	585,736	585,736
Reserve Release	78,010	0	0	0	0
Use Of Money/Prop	4,140	11,006	100	0	0
Charges for Service	136,824	140,135	140,444	143,232	143,232
<b>Total Financing</b>	<b>262,799</b>	<b>358,256</b>	<b>347,659</b>	<b>728,968</b>	<b>728,968</b>

## ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 1360000

Mather PFFP

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	2,028,062	2,206,408	178,346
Other Charges	700,000	700,000	0
<b>Total Finance Uses</b>	<b>2,728,062</b>	<b>2,906,408</b>	<b>178,346</b>
<b>Means of Financing</b>			
Fund Balance	2,563,562	2,741,908	178,346
Use Of Money/Prop	10,000	10,000	0
Charges for Service	154,500	154,500	0
<b>Total Financing</b>	<b>2,728,062</b>	<b>2,906,408</b>	<b>178,346</b>

- Appropriations have increased by \$178,346.
- Fund Balance has increased by \$178,346.

### Description of Significant Changes

- Appropriations have increased by \$178,346 due to an increase for construction contracts.
- Fund balance has increased by \$178,346 due to lower appropriations related to project timing and an increase in earned interest revenue.

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: Mather PFFP  
 1360000

FUND: MATHER PFFP  
 136A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	33,896	16,142	2,144,886	2,206,408	2,206,408
Other Charges	284,082	0	700,000	700,000	700,000
<b>Total Finance Uses</b>	<b>317,978</b>	<b>16,142</b>	<b>2,844,886</b>	<b>2,906,408</b>	<b>2,906,408</b>
<b>Means of Financing</b>					
Fund Balance	2,680,200	2,534,886	2,534,886	2,741,908	2,741,908
Use Of Money/Prop	57,761	104,890	10,000	10,000	10,000
Charges for Service	114,902	118,275	300,000	154,500	154,500
<b>Total Financing</b>	<b>2,852,863</b>	<b>2,758,051</b>	<b>2,844,886</b>	<b>2,906,408</b>	<b>2,906,408</b>

**ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET**

Budget Unit: 1400000

McClellan CFD 2004-1

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	152,507	150,240	-2,267
Other Charges	6,684,249	6,575,921	-108,328
<b>Total Finance Uses</b>	<b>6,836,756</b>	<b>6,726,161</b>	<b>-110,595</b>
<b>Means of Financing</b>			
Fund Balance	6,696,756	6,586,161	-110,595
Use Of Money/Prop	50,000	50,000	0
Other Revenues	90,000	90,000	0
<b>Total Financing</b>	<b>6,836,756</b>	<b>6,726,161</b>	<b>-110,595</b>

- Appropriations have decreased by \$110,595.
- Fund Balance has decreased by \$110,595.

**Description of Significant Changes**

- Appropriations have decreased by \$110,595 due to reductions for reimbursement agreements and other operating expense.
- Fund balance has decreased by \$110,595 due to reimbursement payments made to developers for infrastructure projects within the district.

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: McClellan CFD 2004-1  
 1400000

FUND: MCCLELLAN CFD 2004-1  
 140A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	225,164	46,951	91,731	150,240	150,240
Other Charges	160,000	2,660,012	8,750,113	6,575,921	6,575,921
<b>Total Finance Uses</b>	<b>385,164</b>	<b>2,706,963</b>	<b>8,841,844</b>	<b>6,726,161</b>	<b>6,726,161</b>
<b>Means of Financing</b>					
Fund Balance	0	8,751,844	8,751,844	6,586,161	6,586,161
Use Of Money/Prop	17,845	426,213	0	50,000	50,000
Other Revenues	11,042	115,067	90,000	90,000	90,000
Other Financing	9,108,122	0	0	0	0
<b>Total Financing</b>	<b>9,137,009</b>	<b>9,293,124</b>	<b>8,841,844</b>	<b>6,726,161</b>	<b>6,726,161</b>

**ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET**

Budget Unit: 1390000

Metro Air Park CFD 2000-1

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	609,069	624,085	15,016
Other Charges	2,300,762	27,714,721	25,413,959
<b>Total Finance Uses</b>	<b>2,909,831</b>	<b>28,338,806</b>	<b>25,428,975</b>
<b>Means of Financing</b>			
Fund Balance	2,609,831	28,038,806	25,428,975
Use Of Money/Prop	50,000	50,000	0
Other Revenues	250,000	250,000	0
<b>Total Financing</b>	<b>2,909,831</b>	<b>28,338,806</b>	<b>25,428,975</b>

- Appropriations have increased by \$25,428,975.
- Fund Balance has increased by \$25,428,975.

**Description of Significant Changes**

- Appropriations have increased by \$25,428,975 due to outstanding reimbursement agreements.
- Fund balance has increased by \$25,428,975 due to unpaid reimbursement agreements and land acquisitions such as Metro Air Park Boulevard, Elkhorn Boulevard, the Habitat Conservation Plan Fees and Land Acquisition, and the Metro/Interstate 5 Interchange.



COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: Metro Air Park CFD 2000-1  
 1390000

FUND: METRO AIR PARK CFD 2000-1  
 139A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	425,915	1,033,401	1,001,068	624,085	624,085
Other Charges	19,436,350	9,801,769	36,037,022	27,714,721	27,714,721
<b>Total Finance Uses</b>	<b>19,862,265</b>	<b>10,835,170</b>	<b>37,038,090</b>	<b>28,338,806</b>	<b>28,338,806</b>
<b>Means of Financing</b>					
Fund Balance	52,717,053	35,773,090	35,773,090	28,038,806	28,038,806
Use Of Money/Prop	888,044	1,446,074	200,000	50,000	50,000
Other Revenues	2,800,000	1,186,409	1,065,000	250,000	250,000
<b>Total Financing</b>	<b>56,405,097</b>	<b>38,405,573</b>	<b>37,038,090</b>	<b>28,338,806</b>	<b>28,338,806</b>

## ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 1420000

Metro Air Park Service Tax

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	1,142,418	1,405,657	263,239
Other Charges	500	1,500	1,000
<b>Total Finance Uses</b>	<b>1,142,918</b>	<b>1,407,157</b>	<b>264,239</b>
<b>Means of Financing</b>			
Fund Balance	764,168	809,834	45,666
Charges for Service	378,750	597,323	218,573
<b>Total Financing</b>	<b>1,142,918</b>	<b>1,407,157</b>	<b>264,239</b>

- Appropriations have increased by \$264,239.
- Fund Balance has increased by \$45,666.
- Revenues have increased by \$218,573.

### Description of Significant Changes

- Appropriations have increased \$264,239 due to the start up of maintenance activities.
- Fund balance has increased \$45,666 due to an increase in revenue for charges for services.
- Revenues have increased \$218,573 due to a maintenance levy approved by the Board of Supervisors.

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: Metro Air Park Service Tax  
 1420000

FUND: METRO AIR PARK SERVICE TAX  
 142A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	0	250	760,576	1,405,657	1,405,657
Other Charges	78	95	500	1,500	1,500
<b>Total Finance Uses</b>	<b>78</b>	<b>345</b>	<b>761,076</b>	<b>1,407,157</b>	<b>1,407,157</b>
<b>Means of Financing</b>					
Fund Balance	0	382,326	382,326	809,834	809,834
Use Of Money/Prop	2,573	19,473	0	0	0
Charges for Service	379,830	408,380	378,750	597,323	597,323
<b>Total Financing</b>	<b>382,403</b>	<b>810,179</b>	<b>761,076</b>	<b>1,407,157</b>	<b>1,407,157</b>

## ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 1430000

North Vineyard Station Specific Plan

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	0	1,292,216	1,292,216
Total Finance Uses	0	1,292,216	1,292,216
Means of Financing			
Charges for Service	0	1,292,216	1,292,216
Total Financing	0	1,292,216	1,292,216

- Appropriations have increased by \$1,292,216.
- Revenues have increased by \$1,292,216.

### Description of Significant Changes

- Appropriations have increased \$1,292,216 due to establishing the budget for this district. Budget request primarily includes construction contracts, engineering and consulting contracts, other operating expense for supplies and public works services.
- Revenues have increased \$1,292,216 due to establishing the budget for this district. Revenue source is from development fees.

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: North Vineyard Station Specific Plan  
 1430000

FUND: NVSSP-ROADWAY  
 143A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	0	0	0	1,292,216	1,292,216
Total Finance Uses	0	0	0	1,292,216	1,292,216
Means of Financing					
Charges for Service	0	0	0	1,292,216	1,292,216
Total Financing	0	0	0	1,292,216	1,292,216

ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 1440000

North Vineyard Station Specific Plan CFD 2005-2

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	0	450,000	450,000
Other Charges	0	11,700,000	11,700,000
<b>Total Finance Uses</b>	<b>0</b>	<b>12,150,000</b>	<b>12,150,000</b>
<b>Means of Financing</b>			
Charges for Service	0	12,150,000	12,150,000
<b>Total Financing</b>	<b>0</b>	<b>12,150,000</b>	<b>12,150,000</b>

- Appropriations have increased by \$12,150,000.
- Revenues have increased by \$12,150,000.

**Description of Significant Changes**

- Appropriations have increased by \$12,150,000 due to establishing the budget for this district. Budget request primarily includes advertising, printing services, legal services, other professional services, other operating expense and public works services.
- Revenues have increased by \$12,150,000 due to bonds issued by approval of the Board of Supervisors.

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: North Vineyard Station Specific Plan CFD 2005-2  
 1440000

FUND: NVSSP CFD 2005-2-ADMIN  
 144A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	0	0	0	450,000	450,000
Other Charges	0	0	0	11,700,000	11,700,000
<b>Total Finance Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,150,000</b>	<b>12,150,000</b>
<b>Means of Financing</b>					
Charges for Service	0	0	0	12,150,000	12,150,000
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,150,000</b>	<b>12,150,000</b>

**ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET**

Budget Unit: 1310000

Park Meadows CFD-Bond Proceeds

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	234,597	247,090	12,493
<b>Total Finance Uses</b>	<b>234,597</b>	<b>247,090</b>	<b>12,493</b>
<b>Means of Financing</b>			
Fund Balance	174,293	188,270	13,977
Other Revenues	60,304	58,820	-1,484
<b>Total Financing</b>	<b>234,597</b>	<b>247,090</b>	<b>12,493</b>

- Appropriations have increased by \$12,493.
- Fund Balance has increased by \$13,977.
- Revenues have decreased by \$1,484.

**Description of Significant Changes**

- Appropriations have increased by \$12,493 due to increases for public works services, accounting services, and direct levy costs.
- Fund balance has increased by \$13,977 due to lower appropriations for accounting, legal and other professional services in Fiscal Year 2005-06.
- Revenues have decreased by \$1,484 due to levy approval by the Board of Supervisors.



COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: Park Meadows CFD-Bond Proceeds  
 1310000

FUND: PARK MEADOWS CFD-BOND PROCEEDS  
 131A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	49,318	50,008	229,927	247,090	247,090
Total Finance Uses	49,318	50,008	229,927	247,090	247,090
<b>Means of Financing</b>					
Fund Balance	162,836	172,177	172,177	188,270	188,270
Use Of Money/Prop	3,148	6,670	0	0	0
Other Revenues	55,406	59,431	57,750	58,820	58,820
Total Financing	221,390	238,278	229,927	247,090	247,090

# SACRAMENTO COUNTY LANDSCAPE MAINTENANCE CFD 2004-2 1410000

## ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 1410000

Sacramento County LM CFD 2004-2

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	151,414	396,188	244,774
Other Charges	1,000	2,000	1,000
<b>Total Finance Uses</b>	<b>152,414</b>	<b>398,188</b>	<b>245,774</b>
Reserve Provision	0	12,000	12,000
<b>Total Requirements</b>	<b>152,414</b>	<b>410,188</b>	<b>257,774</b>
<b>Means of Financing</b>			
Fund Balance	67,414	77,688	10,274
Charges for Service	85,000	332,500	247,500
<b>Total Financing</b>	<b>152,414</b>	<b>410,188</b>	<b>257,774</b>

- Appropriations have increased by \$245,774.
- Reserve Provision has increased by \$12,000.
- Fund Balance has increased by \$10,274.
- Revenues have increased by \$247,500.

**Description of Significant Changes**

- Appropriations have increased by \$245,774 due to election related costs for multiple annexations into the district.
- Reserve provision has increased by \$12,000 due to a reduction in services and supplies to allow for an increase to the working capital reserve.

- Fund balance has increased by \$10,274 due to lower appropriations in Fiscal Year 2005-06.
- Revenues have increased by \$247,500 due to charges for services related to annexations and a direct levy as approved by the Board of Supervisors.

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: Sacramento County LM CFD 2004-2  
 1410000

FUND: SAC CO LM CFD 2004-2  
 141A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	5,929	23,069	93,491	396,188	396,188
Other Charges	156	337	500	2,000	2,000
Total Finance Uses	6,085	23,406	93,991	398,188	398,188
Reserve Provision	0	30,000	30,000	12,000	12,000
Total Requirements	6,085	53,406	123,991	410,188	410,188
<b>Means of Financing</b>					
Fund Balance	0	43,279	43,279	77,688	77,688
Use Of Money/Prop	302	2,444	0	0	0
Charges for Service	47,936	80,912	80,712	332,500	332,500
Other Revenues	1,124	4,460	0	0	0
Total Financing	49,362	131,095	123,991	410,188	410,188

## ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 2840000

Vineyard PFFP - Roadway

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	5,705,982	7,674,517	1,968,535
Other Charges	3,008,200	3,158,200	150,000
<b>Total Finance Uses</b>	<b>8,714,182</b>	<b>10,832,717</b>	<b>2,118,535</b>
<b>Means of Financing</b>			
Fund Balance	6,464,182	8,448,782	1,984,600
Use Of Money/Prop	50,000	50,000	0
Charges for Service	2,200,000	2,200,000	0
Other Revenues	0	133,935	133,935
<b>Total Financing</b>	<b>8,714,182</b>	<b>10,832,717</b>	<b>2,118,535</b>

- Appropriations have increased by \$2,118,535.
- Fund Balance has increased by \$1,984,600.
- Revenues have increased by \$133,935.

### Description of Significant Changes

- Appropriations have increased by \$2,118,535 due to design and construction contracts, environmental services, permits, public works services, and right-of-way purchases associated with various projects such as the Vineyard Road Pedestrian Crossing Signal, the Elk Grove Florin at Robbins Road Traffic Signal, the Florin at Excelsior Intersection Improvement, and miscellaneous signal lights.

- Fund balance has increased by \$1,984,600 due to an increase in revenue from the Department of Water Resources for their share of the Calvine Road Improvement Project that included the installation of a water transmission main.
- Revenues have increased by \$133,935 due to an increase in interest earned.

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: Vineyard PFFP - Roadway  
 2840000

FUND: VINEYARD PFFP - ROADWAYS  
 108A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	3,467,886	7,186,210	1,993,037	7,674,517	7,674,517
Other Charges	1,276,077	-28,750	6,326,999	3,158,200	3,158,200
Interfund Reimb	0	-439,542	-800,000	0	0
<b>Total Finance Uses</b>	<b>4,743,963</b>	<b>6,717,918</b>	<b>7,520,036</b>	<b>10,832,717</b>	<b>10,832,717</b>
<b>Means of Financing</b>					
Fund Balance	14,998,941	5,441,431	5,441,431	8,448,782	8,448,782
Use Of Money/Prop	327,872	462,840	75,000	50,000	50,000
Charges for Service	2,316,009	1,524,048	2,003,605	2,200,000	2,200,000
Other Revenues	170,537	2,140,951	0	133,935	133,935
<b>Total Financing</b>	<b>17,813,359</b>	<b>9,569,270</b>	<b>7,520,036</b>	<b>10,832,717</b>	<b>10,832,717</b>

## ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 5690000

Environmental Review And Assessment

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Salaries/Benefits	3,026,013	3,130,283	104,270
Services & Supplies	1,169,980	1,169,980	0
Other Charges	230,090	102,813	-127,277
Intrafund Charges	35,373	798	-34,575
<b>SUBTOTAL</b>	<b>4,461,456</b>	<b>4,403,874</b>	<b>-57,582</b>
Intrafund Reimb	-148,450	-148,450	0
<b>NET TOTAL</b>	<b>4,313,006</b>	<b>4,255,424</b>	<b>-57,582</b>
Prior Yr Carryover	-444,841	41,957	486,798
Revenues	4,757,847	4,213,467	-544,380
<b>NET COST</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	32.0	32.0	0.0

- Net county cost has not changed:
  - Appropriations have decreased by \$57,582.
  - Revenues have decreased by \$544,380.
  - Carryover has increased by \$486,798.

### Description of Significant Changes

- Appropriations have decreased by \$57,582 due to a decrease in contract expenses, partially offset by the reallocation of 1.0 position and an increase in extra help costs for the Eastern Sacramento Water Replacement Project.

- Revenues have decreased by \$544,380 due to an adjustment resulting from an increase in carryover.
- Carryover has increased by \$486,798 due to an increase in prior-year service fee revenues and a reimbursement for terminal pay expenses.

2006-07 PROGRAM INFORMATION

Budget Unit: 5690000 Environmental Review & Assessment Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <u>MANDATED</u>						
001	<b>DERA</b>	4,403,874	148,450	4,213,467	41,957	0	32.0	0
<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities <b>Program Description:</b> Compliance with CEQA and NEPA. <b>Countywide Priority:</b> 3 -- Quality of Life <b>Anticipated Results:</b> Production of technically correct and adequate environmental documents in a timely and cost-effective manner. Completion of 884 reviews within 30 days, and completion of Exemptions within 10 days of receipt of application.								
<b>MANDATED Total:</b>		4,403,874	148,450	4,213,467	41,957	0	32.0	0
<b>FUNDED Total:</b>		4,403,874	148,450	4,213,467	41,957	0	32.0	0
<b>Funded Grand Total:</b>		4,403,874	148,450	4,213,467	41,957	0	32.0	0

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: 5690000 Environmental Review And Assessment  
 DEPARTMENT HEAD: JOYCE HORIZUMI

SCHEDULE 9  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

CLASSIFICATION  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: Other Protection  
 FUND: GENERAL

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Salaries/Benefits	2,027,879	2,590,699	2,812,941	3,130,283	3,130,283
Services & Supplies	1,036,834	749,891	1,573,422	1,173,267	1,169,980
Other Charges	94,097	37,117	223,311	102,813	102,813
Intrafund Charges	29,669	35,562	35,637	798	798
<b>SUBTOTAL</b>	<b>3,188,479</b>	<b>3,413,269</b>	<b>4,645,311</b>	<b>4,407,161</b>	<b>4,403,874</b>
Intrafund Reimb	-30,412	-142,204	-261,880	-148,450	-148,450
<b>NET TOTAL</b>	<b>3,158,067</b>	<b>3,271,065</b>	<b>4,383,431</b>	<b>4,258,711</b>	<b>4,255,424</b>
Prior Yr Carryover Revenues	-389,507	-284,493	-284,493	41,957	41,957
	3,270,969	3,508,630	4,667,924	4,213,467	4,213,467
<b>NET COST</b>	<b>276,605</b>	<b>46,928</b>	<b>0</b>	<b>3,287</b>	<b>0</b>
Positions	31.0	32.0	32.0	32.0	32.0



## ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 6460000

Fish And Game Propagation

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Other Charges	38,693	50,490	11,797
<b>Total Finance Uses</b>	<b>38,693</b>	<b>50,490</b>	<b>11,797</b>
<b>Means of Financing</b>			
Fund Balance	0	4,184	4,184
Reserve Release	0	7,613	7,613
Fines/Forfeitures/Penalties	37,934	37,934	0
Use Of Money/Prop	759	759	0
<b>Total Financing</b>	<b>38,693</b>	<b>50,490</b>	<b>11,797</b>

- Appropriations have increased by \$11,797.
- Fund Balance has increased by \$4,184.
- Reserve Release has increased by \$7,613.

### Description of Significant Changes

- An appropriation increase of \$11,797 reflects an increased contribution to the Effie Yeaw Nature Center.
- Fund balance has increased by \$4,184 due to lower than anticipated appropriations and increased revenues.
- Reserve release has increased by \$7,613 due to the increased contribution to the Effie Yeaw Nature Center.

2006-07 PROGRAM INFORMATION

Budget Unit: 6460000 Fish and Game Propagation

Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
001	<i>Fish and Game Propagation</i>	50,490	0	46,306	4,184	0	0.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities								
Program Description: Create, restore and enhance habitat for fish and game								
Countywide Priority: 3 -- Quality of Life								
Anticipated Results: Ongoing fish and game propagation and education.								
<b>DISCRETIONARY Total:</b>		50,490	0	46,306	4,184	0	0.0	0
<b>FUNDED Total:</b>		50,490	0	46,306	4,184	0	0.0	0
<b>Funded Grand Total:</b>		50,490	0	46,306	4,184	0	0.0	0

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: 6460000 Fish And Game Propagation  
 DEPARTMENT HEAD: RON SUTER

SCHEDULE 9  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

CLASSIFICATION  
 FUNCTION: RECREATION & CULTURAL SERVICES  
 ACTIVITY: Recreation Facilities  
 FUND: FISH AND GAME

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Other Charges	51,899	50,490	53,402	50,490	50,490
Interfund Charges	0	0	350	0	0
<b>Total Finance Uses</b>	<b>51,899</b>	<b>50,490</b>	<b>53,752</b>	<b>50,490</b>	<b>50,490</b>
Reserve Provision	29,384	1,066	1,066	0	0
<b>Total Requirements</b>	<b>81,283</b>	<b>51,556</b>	<b>54,818</b>	<b>50,490</b>	<b>50,490</b>
<b>Means of Financing</b>					
Fund Balance	53,340	17,566	17,566	4,184	4,184
Reserve Release	0	0	0	7,613	7,613
Fines/Forfeitures/Penalties	44,077	35,886	36,522	37,934	37,934
Use Of Money/Prop	1,431	2,287	730	759	759
<b>Total Financing</b>	<b>98,848</b>	<b>55,739</b>	<b>54,818</b>	<b>50,490</b>	<b>50,490</b>

**ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET**

Budget Unit: 6470000

Golf

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Salaries/Benefits	828,945	732,234	-96,711
Services & Supplies	5,697,674	5,697,674	0
Other Charges	418,179	431,979	13,800
Interfund Charges	1,799,000	2,249,000	450,000
Interfund Reimb	-100,000	-100,000	0
Intrafund Charges	965,839	1,131,807	165,968
Intrafund Reimb	-965,839	-1,131,807	-165,968
<b>Total Finance Uses</b>	<b>8,643,798</b>	<b>9,010,887</b>	<b>367,089</b>
<b>Means of Financing</b>			
Fund Balance	-94,673	26,687	121,360
Reserve Release	0	176,172	176,172
Use Of Money/Prop	4,520,991	4,520,991	0
Charges for Service	4,217,480	4,217,780	300
Other Revenues	0	69,257	69,257
<b>Total Financing</b>	<b>8,643,798</b>	<b>9,010,887</b>	<b>367,089</b>
<b>Positions</b>	<b>10.0</b>	<b>9.0</b>	<b>-1.0</b>

- Appropriations have increased by \$367,089.
- Fund Balance has increased by \$121,360.
- Reserve Release has increased by \$176,172.
- Revenues have increased by \$69,557.

**Description of Significant Changes**

- An appropriation increase of \$367,089 reflects repayment of a loan from the General Fund (\$450,000), and increased interest expense related to the loan (\$13,800), partially offset by a decrease in salaries and benefits costs due to the deletion of 1.0 Golf Course Superintendent position (\$96,711).

- Fund balance has increased by \$121,360 partially due to the prior-year \$450,000 loan from the General Fund.
- Reserve release has increased by \$176,172 in order to repay the General Fund loan.
- A revenue increase of \$69,557 reflects an insurance payment related to fire damage, and reimbursement from Federal Emergency Management Agency (FEMA) for Ancil Hoffman and Cherry Island Golf Courses.

**2006-07 PROGRAM INFORMATION**

Budget Unit: 6470000 Golf

Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
001	<i>Golf</i>	10,242,694	1,231,807	8,984,200	26,687	0	9.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities								
Program Description: Oversee and operate County's golf courses								
Countywide Priority: 3 -- Quality of Life								
Anticipated Results: High quality of golf for the consumer's dollar								
<b>DISCRETIONARY Total:</b>		10,242,694	1,231,807	8,984,200	26,687	0	9.0	0
<b>FUNDED Total:</b>		10,242,694	1,231,807	8,984,200	26,687	0	9.0	0
<b>Funded Grand Total:</b>		10,242,694	1,231,807	8,984,200	26,687	0	9.0	0

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: 6470000 Golf  
 DEPARTMENT HEAD: RON SUTER

CLASSIFICATION  
 FUNCTION: RECREATION & CULTURAL SERVICES  
 ACTIVITY: Recreation Facilities  
 FUND: GOLF

SCHEDULE 9  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Salaries/Benefits	1,454,089	1,144,514	1,426,183	732,234	732,234
Services & Supplies	5,062,932	5,389,160	5,014,321	5,697,674	5,697,674
Other Charges	479,013	415,254	457,946	431,979	431,979
Equipment	11,098	0	0	0	0
Interfund Charges	1,256,537	1,553,136	1,632,193	2,249,000	2,249,000
Interfund Reimb	-115,067	-525,342	-500,000	-100,000	-100,000
Intrafund Charges	1,035,181	745,417	745,417	1,131,807	1,131,807
Intrafund Reimb	-1,035,181	-745,417	-745,415	-1,131,807	-1,131,807
<b>Total Finance Uses</b>	<b>8,148,602</b>	<b>7,976,722</b>	<b>8,030,645</b>	<b>9,010,887</b>	<b>9,010,887</b>
Reserve Provision	180,576	0	0	0	0
<b>Total Requirements</b>	<b>8,329,178</b>	<b>7,976,722</b>	<b>8,030,645</b>	<b>9,010,887</b>	<b>9,010,887</b>
<b>Means of Financing</b>					
Fund Balance	2,676	-622,423	-622,423	26,687	26,687
Reserve Release	0	46,013	46,013	176,172	176,172
Use Of Money/Prop	3,771,217	4,077,788	4,227,631	4,520,991	4,520,991
Charges for Service	3,904,285	3,895,168	4,379,424	4,217,780	4,217,780
Other Revenues	12,853	154,462	0	69,257	69,257
Other Financing	17	450,000	0	0	0
Residual Eq Trn In	5,572	0	0	0	0
<b>Total Financing</b>	<b>7,696,620</b>	<b>8,001,008</b>	<b>8,030,645</b>	<b>9,010,887</b>	<b>9,010,887</b>
Positions	20.0	20.0	19.0	9.0	9.0

**ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET**

Budget Unit: 5760000

Neighborhood Services

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Salaries/Benefits	918,702	918,702	0
Services & Supplies	1,118,806	1,563,738	444,932
Other Charges	31,370	31,370	0
Intrafund Charges	560,973	561,041	68
<b>SUBTOTAL</b>	<b>2,629,851</b>	<b>3,074,851</b>	<b>445,000</b>
Interfund Reimb	-936,760	-1,096,760	-160,000
<b>NET TOTAL</b>	<b>1,693,091</b>	<b>1,978,091</b>	<b>285,000</b>
Prior Yr Carryover	415,383	654,304	238,921
Revenues	0	205,000	205,000
<b>NET COST</b>	<b>1,277,708</b>	<b>1,118,787</b>	<b>-158,921</b>
Positions	9.0	9.0	0.0

- The allocation (net county cost) has decreased by \$158,921:
  - Appropriations have increased by \$285,000.
  - Carryover has increased by \$238,921.
  - Revenues have increased by \$205,000.

**Description of Significant Changes**

- Carryover has increased by \$238,921 due to prior-year salary savings associated with vacant positions for a significant portion of the year, and lower than anticipated expenditures.

**Recommended Additional Requests**

- An appropriation increase of \$445,000 reflects facility planning costs for new community service centers in Arden Arcade/Carmichael, South area, and the eventual move of the North area center to the Sheriff's Station House, as well as operating costs for a new center in Fair Oaks/Orangevale. This increase is partially offset by reimbursement of \$160,000 from Building Inspection and the Department of Transportation.
- Revenues have increased by \$205,000 due to a Memorandum of Understanding with the Sacramento Metropolitan Fire District to co-locate staff at the Fair Oaks/Orangevale and Arden Arcade/Carmichael service centers and to reimburse Neighborhood Services for their share of facility planning costs.

2006-07 PROGRAM INFORMATION

Budget Unit: 5760000 Neighborhood Services

Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
001	<i>North Area Community Service Team</i>	439,485	221,275	0	84,213	133,997	2.5	0
<p><b>Strategic Objective:</b> C5 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Service Center and Area coordination for the North Highlands/Antelope/Rio Linda/Elverta/Foothill Farms communities</p> <p><b>Countywide Priority:</b> 3 -- Quality of Life</p> <p><b>Anticipated Results:</b> 90.0 percent of constituent requests for service through the service team will be responded to within two weeks.</p>								
002	<i>Arden Arcade/Carmichael Community Service Team</i>	486,942	306,087	0	196,334	-15,479	2.5	0
<p><b>Strategic Objective:</b> C5 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Area coordination for the Arden Arcade and Carmichael communities</p> <p><b>Countywide Priority:</b> 3 -- Quality of Life</p> <p><b>Anticipated Results:</b> 90.0 percent of constituent requests for service through the service team will be responded to within two weeks.</p>								
003	<i>South Area Community Service Team</i>	403,758	145,889	0	90,738	167,131	1.5	0
<p><b>Strategic Objective:</b> C5 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Area coordination for the South Sacramento and Vineyard communities</p> <p><b>Countywide Priority:</b> 3 -- Quality of Life</p> <p><b>Anticipated Results:</b> 90.0 percent of constituent requests for service through the service team will be responded to within two weeks.</p>								
004	<i>Fair Oaks/Orangevale Community Service Team</i>	538,967	230,700	0	283,019	25,248	2.5	0
<p><b>Strategic Objective:</b> C5 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Area coordination for the Fair Oaks and Orangevale communities</p> <p><b>Countywide Priority:</b> 3 -- Quality of Life</p> <p><b>Anticipated Results:</b> 90.0 percent of constituent requests for service through the service team will be responded to within two weeks.</p>								



<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
005	<b>Rural Area Community Service Team</b>	87,072	32,809	0	0	<b>54,263</b>	0.0	0
	Strategic Objective: C5 -- Sustainable and Livable Communities							
	Program Description: Area coordination for rural communities							
	Countywide Priority: 3 -- Quality of Life							
	Anticipated Results: 90.0 percent of constituent requests for service through the service team will be responded to within two weeks.							
006	<b>Community Councils</b>	673,627	0	0	0	<b>673,627</b>	0.0	0
	Strategic Objective: C3 -- Sustainable and Livable Communities							
	Program Description: Program/process of local governance that appoints resident representatives to serve on four councils that will hear permit requests as well as other land use, planning and development items for approval or denial.							
	Countywide Priority: 3 -- Quality of Life							
	Anticipated Results: Consider, review and/or take action on 175 land use and other planning items.							
<b>DISCRETIONARY Total:</b>		2,629,851	936,760	0	654,304	<b>1,038,787</b>	9.0	0
<b>FUNDED Total:</b>		2,629,851	936,760	0	654,304	<b>1,038,787</b>	9.0	0

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>CEO RECOMMENDED ADDITIONAL REQUESTS</b>		Program Type: <b>SELF-SUPPORTING</b>					
<i>AR 002 Arden Arcade/Carmichael</i>	30,000	0	30,000	0	0	0.0	0
<p><b>Strategic Objective:</b> C5 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Initial facility planning costs for Sac Metro Fire to sublease space in the new Community Service Center in Arden-Arcade/Carmichael</p> <p><b>Countywide Priority:</b> 3 -- Quality of Life</p> <p><b>Anticipated Results:</b> Significant improvements to the public by having fire plan checkers co-locate with county staff.</p>							
<i>AR 004 Fair Oaks/Orangevale</i>	175,000	0	175,000	0	0	0.0	0
<p><b>Strategic Objective:</b> C5 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> MOU with Sac Metro Fire to sublease space in the new Community Service Center in Fair Oaks/Orangevale</p> <p><b>Countywide Priority:</b> 3 -- Quality of Life</p> <p><b>Anticipated Results:</b> Significant improvements to the public by having fire plan checkers co-locate with county staff.</p>							
<b>SELF-SUPPORTING Total:</b>		205,000	0	205,000	0	0.0	0

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>CEO RECOMMENDED ADDITIONAL REQUESTS</b>		Program Type: <b>DISCRETIONARY</b>						
<i>AR 001</i>	<i>North Area</i>	60,000	40,000	0	0	<b>20,000</b>	0.0	0
<p><b>Strategic Objective:</b> C5 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Facility planning costs for the eventual move of the North Area Community Service Center.</p> <p><b>Countywide Priority:</b> 3 -- Quality of Life</p> <p><b>Anticipated Results:</b> Moving the service center to the new Sheriff station house will result in increased efficiencies by co-located staff from various departments and agencies.</p>								
<i>AR 002</i>	<i>Arden Arcade/Carmichael</i>	30,000	20,000	0	0	<b>10,000</b>	0.0	0
<p><b>Strategic Objective:</b> C5 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Initial facility planning costs for a Community Service Center in Arden Arcade/Carmichael</p> <p><b>Countywide Priority:</b> 3 -- Quality of Life</p> <p><b>Anticipated Results:</b> Creation of this service center will provide substantial savings in time and parking charges for community residents, and create operational efficiencies by co-locating staff from various departments and agencies.</p>								
<i>AR 003</i>	<i>South Area</i>	60,000	40,000	0	0	<b>20,000</b>	0.0	0
<p><b>Strategic Objective:</b> C5 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Initial facility planning costs for a Community Service Center in South area</p> <p><b>Countywide Priority:</b> 3 -- Quality of Life</p> <p><b>Anticipated Results:</b> Creation of this service center will provide substantial savings in time and parking charges for community residents, and create operational efficiencies by co-locating staff from various departments and agencies.</p>								
<i>AR 004</i>	<i>Fair Oaks/Orangevale</i>	90,000	60,000	0	0	<b>30,000</b>	0.0	0
<p><b>Strategic Objective:</b> C5 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Establishment of a Community Service Center in Fair Oaks/Orangevale</p> <p><b>Countywide Priority:</b> 3 -- Quality of Life</p> <p><b>Anticipated Results:</b> Creation of this service center will provide substantial savings in time and parking charges for community residents, and create operational efficiencies by co-locating staff from various departments and agencies.</p>								
<b>DISCRETIONARY Total:</b>		240,000	160,000	0	0	<b>80,000</b>	0.0	0
<b>CEO RECOMMENDED ADDITIONAL REQUESTS Total:</b>		445,000	160,000	205,000	0	<b>80,000</b>	0.0	0
<b>Funded Grand Total:</b>		3,074,851	1,096,760	205,000	654,304	<b>1,118,787</b>	9.0	0

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: 5760000 Neighborhood Services  
 DEPARTMENT HEAD: VICTOR MORRISON-VEGA

SCHEDULE 9  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

CLASSIFICATION  
 FUNCTION: GENERAL  
 ACTIVITY: Promotion  
 FUND: GENERAL

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Salaries/Benefits	514,005	686,785	1,004,616	969,672	918,702
Services & Supplies	350,184	452,491	902,537	1,613,040	1,563,738
Other Charges	0	15,005	16,372	31,370	31,370
Interfund Charges	7,367	0	0	0	0
Intrafund Charges	14,803	340,846	604,368	561,041	561,041
<b>SUBTOTAL</b>	<b>886,359</b>	<b>1,495,127</b>	<b>2,527,893</b>	<b>3,175,123</b>	<b>3,074,851</b>
Interfund Reimb	-481,441	-712,120	-981,719	-1,130,740	-1,096,760
Intrafund Reimb	-370,728	0	0	0	0
<b>NET TOTAL</b>	<b>34,190</b>	<b>783,007</b>	<b>1,546,174</b>	<b>2,044,383</b>	<b>1,978,091</b>
Prior Yr Carryover	45,774	460,038	460,038	654,304	654,304
Revenues	333,262	-1,582	0	205,000	205,000
<b>NET COST</b>	<b>-344,846</b>	<b>324,551</b>	<b>1,086,136</b>	<b>1,185,079</b>	<b>1,118,787</b>
Positions	10.0	9.0	9.0	10.0	9.0

## ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 6570000

Park Construction

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Land	834,330	868,971	34,641
Improvements	11,727,522	11,212,991	-514,531
Equipment	0	42,800	42,800
Interfund Reimb	-50,000	-92,800	-42,800
Contingencies	200,000	200,000	0
<b>Total Finance Uses</b>	<b>12,711,852</b>	<b>12,231,962</b>	<b>-479,890</b>
Reserve Provision	0	365,581	365,581
<b>Total Requirements</b>	<b>12,711,852</b>	<b>12,597,543</b>	<b>-114,309</b>
<b>Means of Financing</b>			
Fund Balance	-589,995	107,597	697,592
Reserve Release	832,907	0	-832,907
Aid-Govn't Agencies	12,468,940	12,489,946	21,006
<b>Total Financing</b>	<b>12,711,852</b>	<b>12,597,543</b>	<b>-114,309</b>

- Appropriations have decreased by \$479,890.
- Reserve Provision has increased by \$365,581.
- Fund Balance has increased by \$697,592.
- Reserve Release has decreased by \$832,907.
- Revenues have increased by \$21,006.

### Description of Significant Changes

- An appropriation decrease of \$479,890 reflects the completion of various projects and adjustments to other ongoing projects including the addition of a Hydraulic Modeling study of the lower American River funded by the Department of Regional Parks.

- Reserve provision has increased by \$365,581 due to the increased fund balance.
- Fund balance has increased by \$697,592 due to higher than anticipated prior-year revenues.
- Reserve release has decreased by \$832,907 due to increased fund balance and reduced appropriations.
- A revenue increase of \$21,006 reflects additional reimbursement from state grants.

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: 6570000 Park Construction  
 DEPARTMENT HEAD: RON SUTER  
 CLASSIFICATION  
 FUNCTION: GENERAL  
 ACTIVITY: Plant Acquisition  
 FUND: PARKS CONSTRUCTION

SCHEDULE 9  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	-1,211	9,134	0	0	0
Land	12,371	193,658	997,816	868,971	868,971
Improvements	2,591,977	1,569,763	7,200,493	11,475,791	11,212,991
Equipment	0	0	0	0	42,800
Interfund Charges	38,000	0	0	0	0
Interfund Reimb	-127,103	-50,000	-50,000	-50,000	-92,800
Contingencies	0	0	0	200,000	200,000
<b>Total Finance Uses</b>	<b>2,514,034</b>	<b>1,722,555</b>	<b>8,148,309</b>	<b>12,494,762</b>	<b>12,231,962</b>
Reserve Provision	161,600	1,047,425	1,047,425	365,581	365,581
<b>Total Requirements</b>	<b>2,675,634</b>	<b>2,769,980</b>	<b>9,195,734</b>	<b>12,860,343</b>	<b>12,597,543</b>
<b>Means of Financing</b>					
Fund Balance	-1,363,024	845,323	845,323	107,597	107,597
Reserve Release	1,395,024	0	0	0	0
Use Of Money/Prop	13,951	50,735	0	0	0
Aid-Gov'n't Agencies	2,332,142	1,709,611	7,509,411	12,489,946	12,489,946
Other Revenues	280,508	357,715	841,000	0	0
<b>Total Financing</b>	<b>2,658,601</b>	<b>2,963,384</b>	<b>9,195,734</b>	<b>12,597,543</b>	<b>12,597,543</b>

**ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET**

Budget Unit: 6610000

Planning And Community Development

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Salaries/Benefits	8,597,160	9,017,145	419,985
Services & Supplies	5,743,316	6,472,702	729,386
Other Charges	282,924	282,924	0
Interfund Charges	30,000	127,958	97,958
Intrafund Charges	610,925	610,925	0
<b>SUBTOTAL</b>	<b>15,264,325</b>	<b>16,511,654</b>	<b>1,247,329</b>
Interfund Reimb	-20,000	-20,000	0
Intrafund Reimb	-667,474	-667,474	0
<b>NET TOTAL</b>	<b>14,576,851</b>	<b>15,824,180</b>	<b>1,247,329</b>
Prior Yr Carryover	583,454	966,675	383,221
Revenues	9,242,862	9,992,499	749,637
<b>NET COST</b>	<b>4,750,535</b>	<b>4,865,006</b>	<b>114,471</b>
Positions	105.0	109.6	4.6

- The allocation (net county cost) has increased by \$114,471:
  - Appropriations have increased by \$1,247,329.
  - Carryover has increased by \$383,221.
  - Revenues have increased by \$749,637.

**Description of Significant Changes**

- Addition of 4.6 midyear positions for the Applications Processing program (\$357,671) which are fully offset by additional Planning fees.

- Transfer of 3.0 Code Enforcement positions (\$216,680) to the Construction Management and Inspection Division is offset by the need to use Building Inspection services (no net change in General Fund allocation).
- Adult Business Use \$300,000 rebudgeted and funded by carryover.
- Carryover has increased by \$383,221 due to vacant positions.
- Revenues have increased \$749,637 for the programs discussed above.

**Recommended Additional Requests**

- Appropriation for 2.0 Application Processing front counter staffing results in an increase of \$158,966 that are fully offset with Planning fees.
- Appropriation increase of \$197,692 for the Infill Coordinator function and an addition of 1.0 position.
- Appropriation increase for start up of the Accela project \$233,000 which is fully offset by departmental revenues.



2006-07 PROGRAM INFORMATION

Budget Unit: 6610000 Planning & Community Development Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <u>MANDATED</u>						
<i>001-C</i>	<b>Aggregates Resource Management</b>	189,588	0	131,760	18,360	<b>39,468</b>	1.5	0
<b>Strategic Objective:</b>	C1 -- Sustainable and Livable Communities							
<b>Program Description:</b>	Management of all aggregate resource related activity							
<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations							
<b>Anticipated Results:</b>	Staff will manage all work related to aggregates and mining, including Zoning Code Amendments, General Plan amendments, and mining applications, as well as annual inspections of mining sites.							
<i>004-A</i>	<b>Public Information Counter</b>	204,054	0	6,467	15,571	<b>182,016</b>	1.5	0
<b>Strategic Objective:</b>	C3 -- Sustainable and Livable Communities							
<b>Program Description:</b>	Provide public information assistance re: Zoning Code, Building Permits, and other planning related issues							
<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations							
<b>Anticipated Results:</b>	Public Info- 24 hour turnaround on return calls; 3-10 days on written responses; 2 minutes for walk in customers							
<i>004-B</i>	<b>Business License</b>	519,573	519,573	0	0	<b>0</b>	2.7	0
<b>Strategic Objective:</b>	C5 -- Sustainable and Livable Communities							
<b>Program Description:</b>	Provide public information assistance re: Business License							
<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations							
<b>Anticipated Results:</b>	Act on business license requests within 30 days for renewals and within 45 days for new business licenses. Inspect properties for compliance within 30 days							
<i>005-A</i>	<b>Reimbursement Ordinance Elverta</b>	33,664	0	512	0	<b>33,152</b>	0.1	0
<b>Strategic Objective:</b>	C1 -- Sustainable and Livable Communities							
<b>Program Description:</b>	Prepare, adopt, & implement an ordinance to reimburse the original funding parties							
<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations							
<b>Anticipated Results:</b>	A reimbursement ordinance will be prepared for the Elverta Specific Plan, assuming Plan adoption by the second quarter of the fiscal year.							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
<i>006-A</i>	<b>Housing Element</b>	156,251	0	79,177	8,096	<b>68,978</b>	1.3	0
<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities								
<b>Program Description:</b> Housing Programs and other housing issues associated with the Housing Element.								
<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> Process Element's req. MF re-zone prog. by Dec 2006 & implement 5 other Housing Element policies. Submit for available grants. Maintain development monitoring system. Provide ass't. implementing prog. Continue involvement as needed in lawsuit.								
<i>006-B</i>	<b>General Plan - All Other</b>	163,015	0	73,615	7,527	<b>81,873</b>	1.2	0
<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities								
<b>Program Description:</b> Interpretation of General Plan policy & review other County activities for General Plan consistency								
<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> At the request of other departments, amendments will be processed, interpretations or clarification provided or analysis of consistency determined.								
<i>006-C</i>	<b>General Plan Update</b>	896,028	0	371,178	30,282	<b>494,568</b>	4.9	0
<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities								
<b>Program Description:</b> An update of the County's General Plan								
<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> Conclude Board workshop process on the General Plan Update. Prepare and release draft General Plan for public review. Conduct a limited scope outreach and initiate environmental review process for the GP Update								
<i>007-A</i>	<b>HCE-Housing Code Enforcement</b>	1,403,750	0	1,403,750	0	<b>0</b>	10.5	0
<b>Strategic Objective:</b> C5 -- Sustainable and Livable Communities								
<b>Program Description:</b> Housing Code Enforcement								
<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations								
<b>Anticipated Results:</b> Serious health and safety code violations acted on immediately. Violations are resolved in 1-72 hours. All others responded to in less than 30 days								
<b>MANDATED Total:</b>		3,565,923	519,573	2,066,459	79,836	<b>900,055</b>	23.7	0

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>SELF-SUPPORTING</b>						
<i>001-A</i>	<b><i>Application Processing</i></b>	3,590,780	0	3,308,467	184,506	<b>97,807</b>	29.5	0
	<b>Strategic Objective:</b> C5 -- Sustainable and Livable Communities							
	<b>Program Description:</b> Processing of application requests for land use entitlements pursuant to the Zoning Code & Title 22							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Timely processing of fee based applications. Maintain average processing times(8-10 mos,Board Items;6-7 mos,Project items;4-5 mos,ZA items;1-3 mos,staff items).							
<i>001-B</i>	<b><i>Plan Check Program</i></b>	509,245	0	431,072	31,669	<b>46,504</b>	4.9	0
	<b>Strategic Objective:</b> C5 -- Sustainable and Livable Communities							
	<b>Program Description:</b> Review of all building permits and improvement plans for compliance with Zoning Code requirements							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> All building permits and improvement plans processed per MOU's with BID including turnaround times of: 3 days for production homes and 10 days for commercial permits and improvement plans.							
<i>004-D</i>	<b><i>Illegal Dumping</i></b>	134,863	0	123,352	10,381	<b>1,130</b>	1.2	0
	<b>Strategic Objective:</b> HS3 -- Public Health and Safety							
	<b>Program Description:</b> Provide inspection services for DWM&R and SWA Illegal Dumping Response							
	<b>Countywide Priority:</b> 3 -- Quality of Life							
	<b>Anticipated Results:</b> Inspect rubbish haulers at landfills. Inspect for illegal dumping. Conduct sting operations on illegal dumpers							
<i>005-B</i>	<b><i>Elverta Specific Plan</i></b>	56,113	0	27,509	2,170	<b>26,434</b>	0.3	0
	<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities							
	<b>Program Description:</b> Prepare a specific plan for the designated urban growth area in Elverta.							
	<b>Countywide Priority:</b> 3 -- Quality of Life							
	<b>Anticipated Results:</b> The Final EIR will be prepared, and public hearings at the Board of Supervisors will have begun.							
<b>SELF-SUPPORTING Total:</b>		4,291,001	0	3,890,400	228,726	<b>171,875</b>	35.9	0

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
<i>0012</i>	<i>Volunteer Coordination</i>	68,856	0	0	10,377	<b>58,479</b>	1.0	0
<p><b>Strategic Objective:</b> C3 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Volunteer program</p> <p><b>Countywide Priority:</b> 3 -- Quality of Life</p> <p><b>Anticipated Results:</b> Implement volunteer program for code enforcement.</p>								
<i>001-D</i>	<i>Design Review Commercial (Implementation)</i>	200,993	0	1,537	0	<b>199,456</b>	0.3	0
<p><b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Implement the draft Commercial Design Review guidelines.</p> <p><b>Countywide Priority:</b> 3 -- Quality of Life</p> <p><b>Anticipated Results:</b> Implement Design Review (DR) Program, incl. contracting for DR Admnstr function &amp; DR Advisory Committee, as adopted by Bd of Spvsrs. Ongoing staff trng, pub outreach &amp; program oversight to insure success of program, w/report to BOS in Dec 2006.</p>								
<i>002-A</i>	<i>Community Council Support</i>	147,901	147,901	0	0	<b>0</b>	1.2	0
<p><b>Strategic Objective:</b> C3 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Provides support to newly formed community councils</p> <p><b>Countywide Priority:</b> 3 -- Quality of Life</p> <p><b>Anticipated Results:</b> Coordinate and monitor meeting and hearing agendas relative to planning items, provide technical assistance to councils and their members, ensure attendance of appropriate staff at all scheduled hearings</p>								
<i>002-A</i>	<i>CPAC Support</i>	201,522	0	63,623	9,736	<b>128,163</b>	1.6	0
<p><b>Strategic Objective:</b> IS -- Internal Services</p> <p><b>Program Description:</b> Staff provides administrative &amp; technical support to 10 Community Planning Advisory Councils</p> <p><b>Countywide Priority:</b> 3 -- Quality of Life</p> <p><b>Anticipated Results:</b> Make room arrangements, prepare agendas and minutes each meeting, including emergency meetings. Mail courtesy notices as required, schedule other agency items, provide planning staff attendance at 80% of meetings.</p>								
<i>003</i>	<i>Adult Business Use</i>	700,000	0	0	300,000	<b>400,000</b>	0.0	0
<p><b>Strategic Objective:</b> LJ1 -- Law and Justice</p> <p><b>Program Description:</b> Adult Use Zoning Code Enforcement</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Ensure compliance with Zoning Code regulations for sexually oriented businesses.</p>								

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>	Program Type: <b>DISCRETIONARY</b>						
<i>003-A Onstreet VA</i>	1,480,143	0	742,649	117,816	<b>619,678</b>	11.4	0
<p><b>Strategic Objective:</b> HS2 -- Public Health and Safety</p> <p><b>Program Description:</b> Onstreet Vehicle Abatement</p> <p><b>Countywide Priority:</b> 3 -- Quality of Life</p> <p><b>Anticipated Results:</b> Abate abandoned vehicles in the public right of way. Result is 3000 junk vehicles abated yearly. Response: post and abate vehicles within 1-14 days.</p>							
<i>004-C ZCE-Zoning Code Enforcement</i>	2,559,164	0	1,467,445	167,643	<b>924,076</b>	23.1	0
<p><b>Strategic Objective:</b> HS4 -- Public Health and Safety</p> <p><b>Program Description:</b> Zoning Code Enforcement</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Maintain current targets of: 3 day call back turnaround; average wait for walk-in no more than 2 minutes, 3-10 days on correspondence.</p>							
<i>005-C Florin-Vineyard "Gap"</i>	78,562	0	512	4,339	<b>73,711</b>	0.5	0
<p><b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Create a land use plan for the Florin-Vineyard "Gap" area</p> <p><b>Countywide Priority:</b> 3 -- Quality of Life</p> <p><b>Anticipated Results:</b> Complete Draft EIR and infrastructure studies, and begin public hearings at the Policy Planning Commission.</p>							
<i>005-D Arden-Arcade Community Action Plan</i>	61,113	0	512	2,170	<b>58,431</b>	0.3	0
<p><b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Implement one priority action item from the Arden Arcade Community Action Plan.</p> <p><b>Countywide Priority:</b> 3 -- Quality of Life</p> <p><b>Anticipated Results:</b> Initiate a community plan amendment and rezone to downzone various multiple family zoned properties to single-family zoning.</p>							
<i>006-D South Sac HCP</i>	1,430,581	20,000	1,151,721	20,883	<b>237,977</b>	3.4	0
<p><b>Strategic Objective:</b> C3 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Develop an HCP to address federal and state regulations concerning listed species.</p> <p><b>Countywide Priority:</b> 3 -- Quality of Life</p> <p><b>Anticipated Results:</b> Complete 41 species accounts, six habitat accounts and the overall conservation strategy. Issue a draft HCP and begin preparation of the environmental documents.</p>							

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
<b>FUNDED</b>	Program Type: <b>DISCRETIONARY</b>							
<i>006-F Open Space Programs</i>	345,369	0	147,557	15,087	<b>182,725</b>	2.5	0	
<b>Strategic Objective:</b>	C4 -- Sustainable and Livable Communities							
<b>Program Description:</b>	Swainson's Hawk & Wetlands Trust Fund Ordinances; Coordination re: Mather Field, Natomas J.V., Laguna Creek Collab. Sac River; Zone 40 Fazio BO Compliance; and other general open space, agricultural, and habitat issues.							
<b>Countywide Priority:</b>	3 -- Quality of Life							
<b>Anticipated Results:</b>	Track mitigation funds and acquire mitigation land with trust fund monies, attend Mather Field project meetings, implement all measures as identified within the Zone 40 Fazio BO and attend meetings and coordinate with Laguna Creek Collaborative							
<i>006-G American River Parkway Plan</i>	156,202	0	66,581	6,808	<b>82,813</b>	1.1	0	
<b>Strategic Objective:</b>	C4 -- Sustainable and Livable Communities							
<b>Program Description:</b>	The Parkway Plan update is a multi-year, collaborative process							
<b>Countywide Priority:</b>	3 -- Quality of Life							
<b>Anticipated Results:</b>	Continue update of 3 area plans in the lower reach (including City of Sacramento issues). Continue public process via Update Committee and multi-agency management team leading to a draft Plan by December 2005 and start of environmental review.							
<i>007-A Commercial Corridor Planning</i>	634,666	0	1,537	3,254	<b>629,875</b>	0.6	0	
<b>Strategic Objective:</b>	C1 -- Sustainable and Livable Communities							
<b>Program Description:</b>	Develop a plans for 3 commercial corridors within the county							
<b>Countywide Priority:</b>	3 -- Quality of Life							
<b>Anticipated Results:</b>	Three mixed use corridor revitalization plans will be underway. Draft Urban Design Plans to be completed during the 06-07 year. Milestone reports to the Board of Supervisors.							
<b>DISCRETIONARY Total:</b>		8,065,072	167,901	3,643,674	658,113	<b>3,595,384</b>	47.0	0
<b>FUNDED Total:</b>		15,921,996	687,474	9,600,533	966,675	<b>4,667,314</b>	106.6	0

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
<b>CEO RECOMMENDED ADDITIONAL REQUESTS</b>		Program Type: <b><u>SELF-SUPPORTING</u></b>						
<i>AR 003 Front counter staffing</i>	158,966	0	158,966	0	0	2.0	0	
<p><b>Strategic Objective:</b> HS2 -- Public Health and Safety</p> <p><b>Program Description:</b> Replace current staffing of the front counter with Planners, allowing CEO to return to the field</p> <p><b>Countywide Priority:</b> 3 -- Quality of Life</p> <p><b>Anticipated Results:</b> Result is to enable Code Enforcement staff to respond more rapidly to complaints, while enhancing public counter operations with Planning staff.</p>								
<b>SELF-SUPPORTING Total:</b>		158,966	0	158,966	0	0	2.0	0
<b>CEO RECOMMENDED ADDITIONAL REQUESTS</b>		Program Type: <b><u>DISCRETIONARY</u></b>						
<i>AR 002 Infill Coordinator</i>	197,692	0	0	0	197,692	1.0	0	
<p><b>Strategic Objective:</b> EG2 -- Economic Growth</p> <p><b>Program Description:</b> Staffing to focus on removing constraints to quality infill development with a focus on, but not limited to, mixed use &amp; economic development projects in commercial corridors.</p> <p><b>Countywide Priority:</b> 3 -- Quality of Life</p> <p><b>Anticipated Results:</b> Result in coordinated system of strategy &amp; facilitation for qualified infill project.</p>								
<i>AR 005 Accela</i>	233,000	0	233,000	0	0	0.0	0	
<p><b>Strategic Objective:</b> IS -- Internal Services</p> <p><b>Program Description:</b> Development and installation costs for Accela data system, including personal services contract through MSA-MIS.</p> <p><b>Countywide Priority:</b> 4 -- General Government</p> <p><b>Anticipated Results:</b> Upgrade current data system to include Web based processes for applications, etc.</p>								
<b>DISCRETIONARY Total:</b>		430,692	0	233,000	0	197,692	1.0	0
<b>CEO RECOMMENDED ADDITIONAL REQUESTS Total:</b>		589,658	0	391,966	0	197,692	3.0	0
<b>Funded Grand Total:</b>		16,511,654	687,474	9,992,499	966,675	4,865,006	109.6	0

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: 6610000 Planning And Community Development  
 DEPARTMENT HEAD: ROBERT SHERRY

SCHEDULE 9  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

CLASSIFICATION  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: Other Protection  
 FUND: GENERAL

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Salaries/Benefits	6,342,533	7,147,773	8,062,887	9,282,085	9,017,145
Services & Supplies	2,687,060	4,126,723	5,236,785	7,088,999	6,472,702
Other Charges	230,633	191,995	234,713	282,924	282,924
Equipment	0	32,283	0	0	0
Interfund Charges	65,289	30,038	31,800	127,958	127,958
Intrafund Charges	7,870,422	4,082,355	10,609,711	610,925	610,925
<b>SUBTOTAL</b>	<b>17,195,937</b>	<b>15,611,167</b>	<b>24,175,896</b>	<b>17,392,891</b>	<b>16,511,654</b>
Interfund Reimb	-9,628	0	-20,000	-20,000	-20,000
Intrafund Reimb	-8,156,384	-4,383,733	-10,992,439	-667,474	-667,474
<b>NET TOTAL</b>	<b>9,029,925</b>	<b>11,227,434</b>	<b>13,163,457</b>	<b>16,705,417</b>	<b>15,824,180</b>
Prior Yr Carryover Revenues	801,314 7,312,387	806,491 7,594,850	806,491 8,228,252	966,675 10,159,499	966,675 9,992,499
<b>NET COST</b>	<b>916,224</b>	<b>2,826,093</b>	<b>4,128,714</b>	<b>5,579,243</b>	<b>4,865,006</b>
Positions	99.0	109.6	102.0	112.6	109.6



**ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET**

Budget Unit: 6400000

Regional Parks

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Salaries/Benefits	8,289,332	8,273,673	-15,659
Services & Supplies	4,047,513	4,350,293	302,780
Other Charges	130,953	130,953	0
Interfund Charges	100,000	142,800	42,800
Intrafund Charges	3,270,412	3,277,132	6,720
<b>SUBTOTAL</b>	<b>15,838,210</b>	<b>16,174,851</b>	<b>336,641</b>
Interfund Reimb	-1,068,017	-1,024,369	43,648
Intrafund Reimb	-3,264,616	-3,271,336	-6,720
<b>NET TOTAL</b>	<b>11,505,577</b>	<b>11,879,146</b>	<b>373,569</b>
Prior Yr Carryover Revenues	910,005	1,012,930	102,925
	3,985,183	4,252,328	267,145
<b>NET COST</b>	<b>6,610,389</b>	<b>6,613,888</b>	<b>3,499</b>
Positions	84.0	84.0	0.0
Comm Members	5.0	5.0	0.0

- The allocation (net county cost) has increased by \$3,499:
  - Appropriations have increased by \$373,569.
  - Carryover has increased by \$102,925.
  - Revenues have increased by \$267,145.

**Description of Significant Changes**

- An appropriation increase of \$265,769 reflects an increase of \$368,040 due to the Mather Boulevard Bike Trail Improvement Project, \$6,105 for repairs at Gibson Ranch, increase of \$40,000 due

to a transfer of funds from Interfund Reimbursements to Revenues, partially offset by a reduction of \$147,000 due to the loss of funding from Sacramento Area Flood Control Agency (SAFCA), and an increase of \$1,376 in reimbursements for services from County Service Area (CSA) No. 4D (Herald) and Del Norte Oaks Park Maintenance District.

- Carryover has increased by \$102,925 primarily due to higher than anticipated revenues.
- Revenues have increased by \$267,145 due to \$368,040 in funding for the Mather Boulevard Bike Trail Improvement Project, \$6,105

for Gibson Ranch repairs, \$40,000 transferred from Interfund Reimbursements, partially offset by a reduction of \$147,000 due to the loss of funding from SAFCA.

**Recommended Additional Requests**

- An appropriation increase of \$107,800 reflects the addition of a new water connection at Goethe Park, pavement repairs on the American River Parkway Bicycle Trail and a Hydraulic Modeling study of the lower American River.

**2006-07 PROGRAM INFORMATION**

Budget Unit: 6400000 Regional Parks		Agency: Municipal Services						
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>SELF-SUPPORTING</b>						
001-K	<b>Cost of Collection -ARP (ARP-Rangers)</b>	301,232	0	264,180	20,907	<b>16,145</b>	0.0	0
<p><b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Staffing park entry stations &amp; park entry fees collection at 15 park entrances.</p> <p><b>Countywide Priority:</b> 3 -- Quality of Life</p> <p><b>Anticipated Results:</b> Continuing this program allows the parks department to collect park entry fees, which are used to fund park operations. Staffed park entry stations provide a location where park visitors are greeted and can receive information about county parks</p>								
001-L	<b>Cost of Collection -Regionals (ARP-Rangers)</b>	18,044	18,044	0	0	<b>0</b>	0.0	0
<p><b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Staffing of Gibson park entry station &amp; park entry fees collection</p> <p><b>Countywide Priority:</b> 3 -- Quality of Life</p> <p><b>Anticipated Results:</b> Collect park entry fees used to fund park operations. Staffed park entry stations provide a location where park visitors are greeted and can receive information about county parks</p>								
001-M	<b>Natural Resources Management (ARP-Rangers)</b>	171,111	0	10,000	31,361	<b>129,750</b>	1.0	1
<p><b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Resource specialist to work with SAFCA on their activities within ARP</p> <p><b>Countywide Priority:</b> 3 -- Quality of Life</p> <p><b>Anticipated Results:</b> Liaison to SAFCA for flood control &amp; mitigation projects impacting the American River Parkway, provides efficient oversight of mitigation areas, timely response to ARP resource issues, timely issuance of encroachment permits for projects within ARP</p>								
004-A	<b>Contract Ranger Patrol (ARP-Rangers)</b>	368,456	0	230,105	52,268	<b>86,083</b>	2.0	2
<p><b>Strategic Objective:</b> LJ1 -- Law and Justice</p> <p><b>Program Description:</b> Contracted Pk Rngr patrol svcs, i.e., law enfremt and incident &amp; accident response</p> <p><b>Countywide Priority:</b> 1 -- Discretionary Law Enforcement</p> <p><b>Anticipated Results:</b> Provide an enhanced level of law enforcement, of park areas &amp; remote open space areas that generally do not receive traditional law enforcement patrol. Includes foot patrol and enforcement of state/local laws &amp; ordinances</p>								

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>SELF-SUPPORTING</b>						
<i>004-B</i>	<i>Night Watch at Ancil Hoffman (ARP- Rangers)</i>	33,934	30,316	0	0	<b>3,618</b>	0.0	0
<b>Strategic Objective:</b>	LJ1 -- Law and Justice							
<b>Program Description:</b>	Patrol svcs for Ancil Hoffman Park during afterhours; includes Ancil Hoffman Golf Course							
<b>Countywide Priority:</b>	1 -- Discretionary Law Enforcement							
<b>Anticipated Results:</b>	Patrol of Ancil Hoffman Golf Course & Park evening & nighttime hours 365 days/year with the goal of zero vandalism during the evening and nighttime hours							
<i>006-B</i>	<i>Special Services Mgmt(formerly Reg Parks Mgmt)</i>	442,235	428,849	13,386	0	<b>0</b>	3.0	2
<b>Strategic Objective:</b>	C1 -- Sustainable and Livable Communities							
<b>Program Description:</b>	Mgmt of the Special Services							
<b>Countywide Priority:</b>	3 -- Quality of Life							
<b>Anticipated Results:</b>	Administrative support of Contract Maint, Therapeutic Rec Svcs, Leisure Svcs, CRP Interp Staff, Golf Fund & CSA Admin							
<i>009-A</i>	<i>Delta (ARP-Rangers)</i>	215,367	0	125,835	26,134	<b>63,398</b>	0.5	1
<b>Strategic Objective:</b>	LJ1 -- Law and Justice							
<b>Program Description:</b>	Law enfrcmnt, fee collect, ops & maint - Delta park sites (Sherman & Hogback Is, etc.)							
<b>Countywide Priority:</b>	1 -- Discretionary Law Enforcement							
<b>Anticipated Results:</b>	This program keeps the four delta park sites open & useable by the public. Lawn areas will be mowed, trashcans emptied & restrooms/chemical toilets serviced. Park fees collected by kiosk operator & Park Ranger patrol for law enforcement							
<i>010-A</i>	<i>Mather CFD</i>	37,641	37,641	0	0	<b>0</b>	0.0	1
<b>Strategic Objective:</b>	HS1 -- Public Health and Safety							
<b>Program Description:</b>	Firebreaks and bike trail maintenance at Mather Regional Park							
<b>Countywide Priority:</b>	3 -- Quality of Life							
<b>Anticipated Results:</b>	Provide firebreaks 2 times per year; bike trail maintenance to include garbage collection 2x/week, mow 1x/week, and spray 2x/year							
<i>010-B</i>	<i>Mather Park</i>	220,048	166,396	0	18,605	<b>35,047</b>	1.0	0
<b>Strategic Objective:</b>	C1 -- Sustainable and Livable Communities							
<b>Program Description:</b>	Mather Regional Park Maintenance							
<b>Countywide Priority:</b>	3 -- Quality of Life							
<b>Anticipated Results:</b>	Focus is to provide firebreaks 2x/year, garbage collection 2x/week, restroom cleaning 2x/week, mowing 1x/week, limited response to dumping and vandalism as needed; summer/winter hours in effect							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>SELF-SUPPORTING</b>						
<i>011-A</i>	<i>Cont Maint</i>	1,479,913	3,916	1,476,290	288	<b>-581</b>	12.0	7
<b>Strategic Objective:</b>	C1 -- Sustainable and Livable Communities							
<b>Program Description:</b>	Landscaping services for County facilities							
<b>Countywide Priority:</b>	3 -- Quality of Life							
<b>Anticipated Results:</b>	Clean building facilities, parking lots and staff/public entrances daily; check irrigation systems weekly; mow, edge and weed control weekly; firebreaks 3x/year; 24-hour emergency response; inspect new/remodeled facilities for landscape construction							
<i>013-A</i>	<i>Admin/ Operations (Dept Mgmt)</i>	2,709,616	2,853,004	-3,399	6,822	<b>-146,811</b>	11.0	1
<b>Strategic Objective:</b>	C1 -- Sustainable and Livable Communities							
<b>Program Description:</b>	Dept adm, i.e., accounting, human resources, admin support, etc.							
<b>Countywide Priority:</b>	3 -- Quality of Life							
<b>Anticipated Results:</b>	Department support services for Parks, Golf Fund and loan of staff to BERCC (through reimbursement).							
<b>SELF-SUPPORTING Total:</b>		5,997,597	3,538,166	2,116,397	156,385	<b>186,649</b>	30.5	15

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
<i>001-A</i>	<i>Pond/Goethe, El Manto, Lower Sunrise, Sacramento Bar (ARP -Maintena</i>	285,046	0	104,475	16,779	<b>163,792</b>	1.0	2
<b>Strategic Objective:</b>	C1 -- Sustainable and Livable Communities							
<b>Program Description:</b>	Park maint incl provide clean & safe park envrmt, protect native areas & maintain mitigation sites							
<b>Countywide Priority:</b>	3 -- Quality of Life							
<b>Anticipated Results:</b>	Restrooms cleaned, trash picked up & removed 7days/week; mowing, sprinkler repair, and spot spraying performed weekly; fertilizing picnic sites twice/year; emergency tree pruning							
<i>001-B</i>	<i>Parkway Gate Opening</i>	38,013	0	0	0	<b>38,013</b>	0.0	0
<b>Strategic Objective:</b>	C1 -- Sustainable and Livable Communities							
<b>Program Description:</b>	Open gates & restrooms along ARP & deliver fee collection materials to kiosks							
<b>Countywide Priority:</b>	3 -- Quality of Life							
<b>Anticipated Results:</b>	Parkway gates and restrooms opened daily by 5:30 a.m.; closed at dusk to limit after-hours use of facilities & vandalism. Closure of gates at dusk helps limit impacts of illegitimate use of parkland and impacts to adjacent property owners/homeowners							
<i>001-C</i>	<i>Illegal Camping Patrol (ARP-Rangers)</i>	185,448	0	0	0	<b>185,448</b>	2.0	1
<b>Strategic Objective:</b>	LJ1 -- Law and Justice							
<b>Program Description:</b>	Patrol illegal camps on the lower ARP; contact & refer to shelters/cite/arrest; clean up camp debris							
<b>Countywide Priority:</b>	1 -- Discretionary Law Enforcement							
<b>Anticipated Results:</b>	Removal of 100 illegal camps per year; reduce resource damage to the Parkway (trees, elderberries & poles cut for firewood & fires started by abandoned campfires); remove 40 tons of trash per year from the parkway left in illegal camps							
<i>001-D</i>	<i>Paradise, Howe, Cal Expo, Watt, Waterton, Gristmill, Sarah Court, Sarah</i>	265,597	0	2,000	0	<b>263,597</b>	1.0	3
<b>Strategic Objective:</b>	C1 -- Sustainable and Livable Communities							
<b>Program Description:</b>	Park maint incl provide clean & safe park envrmt, protect native areas & maintain mitigation sites							
<b>Countywide Priority:</b>	3 -- Quality of Life							
<b>Anticipated Results:</b>	Restrooms cleaned, trash picked up & removed twice during week, once/day on wknds; spot spraying performed weekly; emergency tree pruning							
<i>001-E</i>	<i>Ranger Dispatch (ARP-Rangers)</i>	131,117	0	0	0	<b>131,117</b>	2.0	0
<b>Strategic Objective:</b>	LJ1 -- Law and Justice							
<b>Program Description:</b>	Central dispatch support for Pk Rngers							
<b>Countywide Priority:</b>	3 -- Quality of Life							
<b>Anticipated Results:</b>	This provides a dispatcher for 100% of the shift times that Park Rangers are scheduled to work; provides access to the California Law Enforcement Telecommunications System (CLETS) and responding to public inquiries via the telephone and front counter							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
<i>001-F</i>	<b>Ranger Patrol (ARP_ Rangers)</b>	2,963,826	22,483	541,267	392,005	<b>2,008,071</b>	18.5	8
<b>Strategic Objective:</b>	LJ1 -- Law and Justice							
<b>Program Description:</b>	Pk Rngr patrol of ARP & reg'l parks incl law enfrcmt; response to & reporting accidents & incidents.							
<b>Countywide Priority:</b>	1 -- Discretionary Law Enforcement							
<b>Anticipated Results:</b>	Continuing to fund this program will provide minimal Ranger law enforcement patrol for the American River Parkway bike trail, developed picnic areas and open space areas.							
<i>001-G</i>	<b>Parkway Fire Breaks (ARP- Maintenance)</b>	49,494	0	0	0	<b>49,494</b>	0.0	3
<b>Strategic Objective:</b>	HS1 -- Public Health and Safety							
<b>Program Description:</b>	Weed abatement & firebreaks around perimeter of property							
<b>Countywide Priority:</b>	3 -- Quality of Life							
<b>Anticipated Results:</b>	Provide weed abatement & a clear firebreak by discing, scraping or mowing around perimeter of property as per Article II, § 1103.2.4 of Uniform Fire Code. Disc/scrape/spray firebreaks during spring with repeat services performed in case of late rains							
<i>001-H</i>	<b>Management (ARP &amp; Regional Parks)</b>	603,335	604,962	-1,627	0	<b>0</b>	4.0	3
<b>Strategic Objective:</b>	C1 -- Sustainable and Livable Communities							
<b>Program Description:</b>	Oversees operations of American River Parkway, Reg'l Parks, Open Space, Delta park sites, EYNC, & Park Rangers. Resp. for budget prep, 42 FTE, Board & Commission reports, liaison for park interest groups, coordinates projects w/ county & other agencies.							
<b>Countywide Priority:</b>	3 -- Quality of Life							
<b>Anticipated Results:</b>	Management support & supervision for Park Ranger law enforcement, EYNC, American River Parkway, Regional Parks & Open Space division. Prepare reports for the Board of Supervisors, Park Commission in a timely manner, interact with park support groups							
<i>001-I</i>	<b>Trail Maintenance (ARP -Maintenance)</b>	193,487	0	0	0	<b>193,487</b>	2.0	6
<b>Strategic Objective:</b>	C1 -- Sustainable and Livable Communities							
<b>Program Description:</b>	Provide & maintain safe bike, horse & pedestrian trail system along ARP							
<b>Countywide Priority:</b>	3 -- Quality of Life							
<b>Anticipated Results:</b>	Efficiently maintain 26 miles of paved bike trail, 23 miles of horse trail, & 50+ miles of pedestrian trails by spraying & mowing, repairing decomposed granite & pruning vegetation growth along side of trails. Regular service to porta-potties							
<i>001-J</i>	<b>Supervisors (ARP - Maintenance)</b>	566,133	0	0	134,230	<b>431,903</b>	3.0	3
<b>Strategic Objective:</b>	C1 -- Sustainable and Livable Communities							
<b>Program Description:</b>	Oversees park dvlpmt, maint & repair incl bdgt prep & mgt, trng, equip maint, resolving pub complaints							
<b>Countywide Priority:</b>	3 -- Quality of Life							
<b>Anticipated Results:</b>	Service and supply funds for minimal electricity, water at park sites; other prof. svcs. as needed for response to public safety hazards. Transfer of funds to Golf for maintenance of parklands adjacent to golf courses.							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
<i>001-N</i>	<b><i>Discovery Park (ARP - Maintenance)</i></b>	504,955	0	134,188	16,779	<b>353,988</b>	2.0	4
<b>Strategic Objective:</b>	C1 -- Sustainable and Livable Communities							
<b>Program Description:</b>	Park maint incl provide clean & safe park envrmt, protect native areas & maintain mitigation sites							
<b>Countywide Priority:</b>	3 -- Quality of Life							
<b>Anticipated Results:</b>	Restrooms cleaned, trash picked up & removed 7days/week; mowing, boat launch cleaning, sprinkler repair, pressurized washing of BBQs & picnic sites and spot spraying performed weekly; fertilizing picnic sites twice/year; emergency tree pruning							
<i>001-O</i>	<b><i>Dedicated Patrol of the Lower American River Parkway</i></b>	280,554	0	0	0	<b>280,554</b>	2.0	3
<b>Strategic Objective:</b>	LJ1 -- Law and Justice							
<b>Program Description:</b>	Patrol illegal camps on the lower ARP; contact & refer to shelters/cite/arrest; clean up camp debris							
<b>Countywide Priority:</b>	1 -- Discretionary Law Enforcement							
<b>Anticipated Results:</b>	Increase Park Ranger visibility in active use areas (i.e. bike trail, walking/horse trails). Reallocate Maint. staff to promptly clean up illegal camp debris. Help change public's perception of this area of ARP as unsafe, & increase legitimate use.							
<i>002-A</i>	<b><i>Education Programs and Special Events (ARP-EYNC)</i></b>	117,060	10,000	68,285	4,636	<b>34,139</b>	1.0	1
<b>Strategic Objective:</b>	C1 -- Sustainable and Livable Communities							
<b>Program Description:</b>	Nature-based ed prg w/in Science Content Stndrds for Cal Pub Schls at Sac Co elem schls or parks in ARP							
<b>Countywide Priority:</b>	3 -- Quality of Life							
<b>Anticipated Results:</b>	Provide 27 Pond and River Field Studies at William B. Pond Park, 4 Sacramento Bar Tours, 60 Fun Days Programs, attend 5 community outreach events							
<i>002-B</i>	<b><i>Nature Center Operations (ARP -EYNC)</i></b>	216,465	0	71,830	9,274	<b>135,361</b>	2.0	1
<b>Strategic Objective:</b>	C1 -- Sustainable and Livable Communities							
<b>Program Description:</b>	EYNC provides interpretation of & public access to these prized nature areas							
<b>Countywide Priority:</b>	3 -- Quality of Life							
<b>Anticipated Results:</b>	EYNC will serve 55,000 drop in visitors, manage exhibit rentals to generate revenues. EYNC open 7 days per week. Provide 215 nature area tours							
<i>002-C</i>	<b><i>Cultural Programs/Nature Center Landscape (ARP- EYNC)</i></b>	59,548	0	0	0	<b>59,548</b>	1.0	0
<b>Strategic Objective:</b>	C1 -- Sustainable and Livable Communities							
<b>Program Description:</b>	Cult history prg for 3-6 grades @ EYNC - meets objctv of Hx-Soc Sci Cont Stndrds for Cal Pub Schls							
<b>Countywide Priority:</b>	3 -- Quality of Life							
<b>Anticipated Results:</b>	Provide 25 Maidu Field Day, 20 Gibson Ranch Living History, & 10 Methods of the Maidu Classroom Outreach Programs Trails mowed/cleared a minimum of 3 times; landscaped grass areas in front Nature Center mowed & irrigated weekly							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
<i>002-D</i>	<b>Supervisor (ARP - EYNC)</b>	537,145	0	158,007	78,825	<b>300,313</b>	1.0	0
	<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities							
	<b>Program Description:</b> Mgt ops of EYNC program, incl pub interaction, bgt prep & mgt, day-to-day ops							
	<b>Countywide Priority:</b> 3 -- Quality of Life							
	<b>Anticipated Results:</b> Write successful grants; manage current grants; manage staff & operations of EYNC.							
<i>003-B</i>	<b>Ther Rec Svcs</b>	673,525	0	177,855	37,094	<b>458,576</b>	2.0	1
	<b>Strategic Objective:</b> C2 -- Sustainable and Livable Communities							
	<b>Program Description:</b> Special program service for people with disabilities							
	<b>Countywide Priority:</b> 3 -- Quality of Life							
	<b>Anticipated Results:</b> Maintains lower level of programming which includes 12 dances and extended travel trips							
<i>005-A</i>	<b>Park Design/ Planning/Dvlpmnt/ Review (Planning)</b>	1,092,361	0	517,733	74,188	<b>500,440</b>	4.0	1
	<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities							
	<b>Program Description:</b> Parks Planning Staff							
	<b>Countywide Priority:</b> 3 -- Quality of Life							
	<b>Anticipated Results:</b> Complete Capital Improvement Projects from planning and design through development. Prepare and develop complex site plans. Review/comment on environmental documents. Review land development projects. Negotiate and administer consultant contracts.							
<i>006-C-1</i>	<b>Open Space</b>	199,806	82,339	26,168	18,547	<b>72,752</b>	1.0	2
	<b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities							
	<b>Program Description:</b> General open space maintenance							
	<b>Countywide Priority:</b> 3 -- Quality of Life							
	<b>Anticipated Results:</b> Supervision of Regional Park & Open Space sites. Garbage collection 1x/week, limited response to dumping and vandalism as needed; repairs to post-and-cable and gates							
<i>007-A</i>	<b>EG Park</b>	77,000	0	0	0	<b>77,000</b>	0.0	0
	<b>Strategic Objective:</b> C4 -- Sustainable and Livable Communities							
	<b>Program Description:</b> Transfer of Elk Grove Reg'l Park to Elk CSD							
	<b>Countywide Priority:</b> 3 -- Quality of Life							
	<b>Anticipated Results:</b> Provide Elk Grove Community Services District \$62,000 annually per lease agreement; pay Southgate \$15,000 annually per lease agreement							



<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
<i>008-A GR Park</i>	652,095	0	119,398	37,094	<b>495,603</b>	2.0	2	
<p><b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Gibson Ranch Regional Park Maintenance</p> <p><b>Countywide Priority:</b> 3 -- Quality of Life</p> <p><b>Anticipated Results:</b> Focus is to provide firebreaks 2x/year, garbage collection 4x/week, restroom cleaning 4x/week, mowing 2x/week, response to dumping and vandalism as needed; no limitations on vehicular access</p>								
<i>008-B Dry Creek Parkway</i>	40,501	0	0	0	<b>40,501</b>	0.0	1	
<p><b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Dry Creek Parkway maintenance</p> <p><b>Countywide Priority:</b> 3 -- Quality of Life</p> <p><b>Anticipated Results:</b> Extra help hours to provide firebreaks 2x/year, garbage collection 2x/week, limited response to dumping and vandalism as needed; repairs to post-and-cable and gates</p>								
<i>015-A Leisure Services</i>	336,943	37,755	216,352	37,094	<b>45,742</b>	2.0	1	
<p><b>Strategic Objective:</b> C5 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Program provision in regional parks, the parkway</p> <p><b>Countywide Priority:</b> 3 -- Quality of Life</p> <p><b>Anticipated Results:</b> Focus is site reservations, picnic services, and special events to 100,000+ residents annually with high customer service standards and make County Parks more visible and attract more people to the parks</p>								
<b>DISCRETIONARY Total:</b>		10,069,454	757,539	2,135,931	856,545	<b>6,319,439</b>	53.5	46
<b>FUNDED Total:</b>		16,067,051	4,295,705	4,252,328	1,012,930	<b>6,506,088</b>	84.0	61

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
<b>CEO RECOMMENDED ADDITIONAL REQUESTS</b>		Program Type: <b>DISCRETIONARY</b>						
<i>AR 001 Lower American River 2-D Hydraulic Modeling</i>	42,800	0	0	0	<b>42,800</b>	0.0	0	
<p><b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Funding for the Lower American River 2-D Hydraulic Modeling Study to replace the funding eliminated by SAFCA</p> <p><b>Countywide Priority:</b> 3 -- Quality of Life</p> <p><b>Anticipated Results:</b> This study will be used to meet the State Reclamation Board permit requirements, to aid in the overall evaluation of future mitigation/enhancement projects in the Parkway, to complete the VMP and update the HRP fee</p>								
<i>AR 005 Bike Trail Repair</i>	25,000	0	0	0	<b>25,000</b>	0.0	0	
<p><b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Repair of the American River Parkway Bike Trail</p> <p><b>Countywide Priority:</b> 3 -- Quality of Life</p> <p><b>Anticipated Results:</b> Repairs to the American River Parkway Bicycle Trail from the Harrington Access to Watt Avenue.</p>								
<i>AR 008 Goethe Park Domestic Water Supply</i>	40,000	0	0	0	<b>40,000</b>	0.0	0	
<p><b>Strategic Objective:</b> C1 -- Sustainable and Livable Communities</p> <p><b>Program Description:</b> Connect the Goethe Park drinking water supply to California-American Water Company, including the cost of a new service connection and installing piping from the service connection to existing water lines.</p> <p><b>Countywide Priority:</b> 3 -- Quality of Life</p> <p><b>Anticipated Results:</b> A new domestic water connection for Goethe Park to provide high quality drinking water source for the park assuring that restrooms and drinking fountains remain open and useable for the public throughout the year. Reduce costs to the Dept from</p>								
<b>DISCRETIONARY Total:</b>		107,800	0	0	0	<b>107,800</b>	0.0	0
<b>CEO RECOMMENDED ADDITIONAL REQUESTS Total:</b>		107,800	0	0	0	<b>107,800</b>	0.0	0
<b>Funded Grand Total:</b>		16,174,851	4,295,705	4,252,328	1,012,930	<b>6,613,888</b>	84.0	61

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: 6400000 Regional Parks  
 DEPARTMENT HEAD: RON SUTER  
 CLASSIFICATION  
 FUNCTION: RECREATION & CULTURAL SERVICES  
 ACTIVITY: Recreation Facilities  
 FUND: GENERAL

SCHEDULE 9  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Salaries/Benefits	6,167,045	6,798,273	7,564,395	8,763,157	8,273,673
Services & Supplies	2,682,423	3,201,901	3,708,804	4,615,858	4,350,293
Other Charges	115,377	105,941	109,103	130,953	130,953
Equipment	26,048	55,728	0	45,000	0
Interfund Charges	135,000	125,342	100,000	100,000	142,800
Intrafund Charges	2,064,090	2,529,920	2,613,345	3,324,535	3,277,132
<b>SUBTOTAL</b>	<b>11,189,983</b>	<b>12,817,105</b>	<b>14,095,647</b>	<b>16,979,503</b>	<b>16,174,851</b>
Interfund Reimb	-665,925	-770,215	-947,414	-1,024,369	-1,024,369
Intrafund Reimb	-2,058,469	-2,524,726	-2,608,151	-3,271,336	-3,271,336
<b>NET TOTAL</b>	<b>8,465,589</b>	<b>9,522,164</b>	<b>10,540,082</b>	<b>12,683,798</b>	<b>11,879,146</b>
Prior Yr Carryover	628,044	901,207	901,207	1,012,930	1,012,930
Revenues	3,792,631	3,997,830	4,010,603	4,279,328	4,252,328
<b>NET COST</b>	<b>4,044,914</b>	<b>4,623,127</b>	<b>5,628,272</b>	<b>7,391,540</b>	<b>6,613,888</b>
Positions	75.0	74.0	81.0	90.0	84.0
Comm Members	5.0	5.0	5.0	5.0	5.0

## ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 9337000

Carmichael Recreation And Park District

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Salaries/Benefits	1,902,655	2,190,743	288,088
Services & Supplies	1,051,056	1,323,348	272,292
Improvements	403,382	836,800	433,418
Equipment	0	111,500	111,500
Contingencies	495,057	404,920	-90,137
<b>Total Finance Uses</b>	<b>3,852,150</b>	<b>4,867,311</b>	<b>1,015,161</b>
Reserve Provision	0	4,148	4,148
<b>Total Requirements</b>	<b>3,852,150</b>	<b>4,871,459</b>	<b>1,019,309</b>
<b>Means of Financing</b>			
Fund Balance	428,150	783,659	355,509
Taxes	1,504,500	1,504,500	0
Use Of Money/Prop	1,053,500	1,068,500	15,000
Aid-Gov'n't Agencies	285,000	861,800	576,800
Charges for Service	550,000	620,000	70,000
Other Revenues	31,000	31,000	0
Other Financing	0	2,000	2,000
<b>Total Financing</b>	<b>3,852,150</b>	<b>4,871,459</b>	<b>1,019,309</b>
Positions	18.0	20.0	2.0
Board Members	5.0	5.0	0.0

- Appropriations have increased by \$1,015,161.
- Reserve Provision has increased by \$4,148.
- Fund Balance has increased by \$355,509.
- Revenues have increased by \$663,800.

### Description of Significant Changes

- Appropriations decreased by \$90,137 reflecting a decrease to Contingencies.

- Appropriations have increased by \$1,105,298 due to staffing reorganization, including the addition of 1.0 Administrative Analyst position and 1.0 Recreation Supervisor position; new retirement rates and increases in health insurance premiums; increases due to various maintenance projects, audit and financial reporting charges and development of a Master Plan; increases for various capital improvement projects and equipment.
- Reserve Provision has increased by \$4,148 for future projects and equipment needs.
- Fund balance has increased by \$355,509 due to higher than anticipated revenues.
- Revenues have increased by \$663,800 due to increased building rental income, revenues from State and other grant funds for capital improvement projects and miscellaneous revenues.

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: Carmichael Recreation And Park District  
 9337000

FUND: CARMICHAEL PARK DISTRICT  
 337A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Salaries/Benefits	1,568,799	1,721,594	1,879,155	2,190,743	2,190,743
Services & Supplies	955,441	1,059,969	1,053,325	1,323,348	1,323,348
Other Charges	22,494	22,944	26,355	0	0
Improvements	198,448	158,991	812,597	836,800	836,800
Equipment	48,728	108,012	123,669	111,500	111,500
Contingencies	0	0	349,159	404,920	404,920
<b>Total Finance Uses</b>	<b>2,793,910</b>	<b>3,071,510</b>	<b>4,244,260</b>	<b>4,867,311</b>	<b>4,867,311</b>
Reserve Provision	0	0	0	4,148	4,148
<b>Total Requirements</b>	<b>2,793,910</b>	<b>3,071,510</b>	<b>4,244,260</b>	<b>4,871,459</b>	<b>4,871,459</b>
<b>Means of Financing</b>					
Fund Balance	172,136	547,658	547,658	783,659	783,659
Taxes	1,234,968	1,390,916	1,223,741	1,504,500	1,504,500
Use Of Money/Prop	1,032,262	1,077,501	1,075,409	1,068,500	1,068,500
Aid-Gov'n't Agencies	227,625	204,246	787,452	861,800	861,800
Charges for Service	639,709	652,236	460,000	620,000	620,000
Other Revenues	21,647	134,773	150,000	31,000	31,000
Other Financing	13,220	0	0	2,000	2,000
<b>Total Financing</b>	<b>3,341,567</b>	<b>4,007,330</b>	<b>4,244,260</b>	<b>4,871,459</b>	<b>4,871,459</b>
Positions	20.0	18.0	18.0	20.0	20.0
Board Members	5.0	5.0	5.0	5.0	5.0

ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 6491000

CSA No.4B-(Wilton-Cosumnes)

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	7,450	7,450	0
Other Charges	5,000	5,000	0
Improvements	75,364	78,021	2,657
Interfund Charges	2,500	2,500	0
<b>Total Finance Uses</b>	<b>90,314</b>	<b>92,971</b>	<b>2,657</b>
Means of Financing			
Fund Balance	82,770	85,427	2,657
Taxes	4,528	4,528	0
Use Of Money/Prop	2,370	2,370	0
Aid-Gov'n't Agencies	92	92	0
Other Revenues	554	554	0
<b>Total Financing</b>	<b>90,314</b>	<b>92,971</b>	<b>2,657</b>

- Appropriations have increased by \$2,657.
- Fund Balance has increased by \$2,657.

**Description of Significant Changes**

- An appropriation increase of \$2,657 reflects an increase in building improvement costs.
- Fund balance has increased by \$2,657 due to lower than anticipated appropriations.

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: CSA No.4B-(Wilton-Cosumnes)  
 6491000

FUND: COUNTY SERVICE AREA 4B  
 560A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	1,914	1,651	7,650	7,450	7,450
Other Charges	5,000	0	5,000	5,000	5,000
Improvements	0	3,133	74,078	78,021	78,021
Interfund Charges	10,373	2,500	2,500	2,500	2,500
<b>Total Finance Uses</b>	<b>17,287</b>	<b>7,284</b>	<b>89,228</b>	<b>92,971</b>	<b>92,971</b>
Reserve Provision	12,100	1,290	1,290	0	0
<b>Total Requirements</b>	<b>29,387</b>	<b>8,574</b>	<b>90,518</b>	<b>92,971</b>	<b>92,971</b>
<b>Means of Financing</b>					
Fund Balance	106,300	84,633	84,633	85,427	85,427
Taxes	4,808	4,850	4,777	4,528	4,528
Use Of Money/Prop	2,370	3,886	1,000	2,370	2,370
Aid-Gov'n't Agencies	92	81	108	92	92
Charges for Service	450	554	0	0	0
Other Revenues	0	0	0	554	554
<b>Total Financing</b>	<b>114,020</b>	<b>94,004</b>	<b>90,518</b>	<b>92,971</b>	<b>92,971</b>



**ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET**

Budget Unit: 6492000

CSA No.4C-(Delta)

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	48,928	48,928	0
Improvements	22,474	38,087	15,613
Interfund Charges	25,000	25,000	0
<b>Total Finance Uses</b>	<b>96,402</b>	<b>112,015</b>	<b>15,613</b>
<b>Means of Financing</b>			
Fund Balance	14,442	30,055	15,613
Reserve Release	5,712	5,712	0
Taxes	14,278	14,278	0
Use Of Money/Prop	705	705	0
Aid-Gov'n't Agencies	265	265	0
Charges for Service	50,000	50,000	0
Other Revenues	11,000	11,000	0
<b>Total Financing</b>	<b>96,402</b>	<b>112,015</b>	<b>15,613</b>

- Appropriations have increased by \$15,613.
- Fund Balance has increased by \$15,613.

**Description of Significant Changes**

- An appropriation increase of \$15,613 reflects an increase in building improvements at the Jean Harvie Senior and Community Center.
- Fund balance has increased by \$15,613 due to lower than anticipated appropriations and slightly increased revenues.

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: CSA No.4C-(Delta)  
 6492000

FUND: COUNTY SERVICE AREA 4C  
 561A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	47,331	42,423	45,975	48,928	48,928
Improvements	3,667	0	21,738	38,087	38,087
Interfund Charges	8,682	23,000	23,000	25,000	25,000
<b>Total Finance Uses</b>	<b>59,680</b>	<b>65,423</b>	<b>90,713</b>	<b>112,015</b>	<b>112,015</b>
Reserve Provision	5,920	24,259	24,259	0	0
<b>Total Requirements</b>	<b>65,600</b>	<b>89,682</b>	<b>114,972</b>	<b>112,015</b>	<b>112,015</b>
<b>Means of Financing</b>					
Fund Balance	22,089	40,772	40,772	30,055	30,055
Reserve Release	0	0	0	5,712	5,712
Taxes	14,447	17,894	13,915	14,278	14,278
Use Of Money/Prop	705	2,143	0	705	705
Aid-Gov'n't Agencies	265	2,137	285	265	265
Charges for Service	56,507	41,996	50,000	50,000	50,000
Other Revenues	13,983	17,407	10,000	11,000	11,000
<b>Total Financing</b>	<b>107,996</b>	<b>122,349</b>	<b>114,972</b>	<b>112,015</b>	<b>112,015</b>

ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 6493000

CSA No.4D-(Herald)

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	4,009	4,940	931
Interfund Charges	6,599	7,349	750
<b>Total Finance Uses</b>	<b>10,608</b>	<b>12,289</b>	<b>1,681</b>
<b>Means of Financing</b>			
Fund Balance	0	-819	-819
Reserve Release	0	2,500	2,500
Taxes	9,944	9,944	0
Use Of Money/Prop	414	414	0
Aid-Govn't Agencies	200	200	0
Charges for Service	50	50	0
<b>Total Financing</b>	<b>10,608</b>	<b>12,289</b>	<b>1,681</b>

- Appropriations have increased by \$1,681.
- Fund Balance has decreased by \$819.
- Reserve Release has increased by \$2,500.

**Description of Significant Changes**

- An appropriation increase of \$1,681 reflects an increase in maintenance costs and personnel services for recreation programs.
- Fund balance has decreased by \$819 due to higher than anticipated appropriations.
- Reserve release has increased by \$2,500 in order to offset increased maintenance and personnel services costs.

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: CSA No.4D-(Herald)  
 6493000

FUND: COUNTY SERVICE AREA 4D  
 562A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	4,312	5,170	5,175	4,940	4,940
Interfund Charges	10,086	6,891	6,926	7,349	7,349
Interfund Reimb	-2,900	0	0	0	0
<b>Total Finance Uses</b>	<b>11,498</b>	<b>12,061</b>	<b>12,101</b>	<b>12,289</b>	<b>12,289</b>
Reserve Provision	15,316	0	0	0	0
<b>Total Requirements</b>	<b>26,814</b>	<b>12,061</b>	<b>12,101</b>	<b>12,289</b>	<b>12,289</b>
<b>Means of Financing</b>					
Fund Balance	17,423	-276	-276	-819	-819
Reserve Release	0	2,183	2,183	2,500	2,500
Taxes	8,493	8,513	9,944	9,944	9,944
Use Of Money/Prop	414	656	0	414	414
Aid-Govn't Agencies	163	143	200	200	200
Charges for Service	40	30	50	50	50
<b>Total Financing</b>	<b>26,533</b>	<b>11,249</b>	<b>12,101</b>	<b>12,289</b>	<b>12,289</b>

**ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET**

Budget Unit: 3516494

Del Norte Oaks Park District

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Interfund Charges	2,548	3,174	626
<b>Total Finance Uses</b>	<b>2,548</b>	<b>3,174</b>	<b>626</b>
<b>Means of Financing</b>			
Fund Balance	0	626	626
Taxes	2,438	2,438	0
Use Of Money/Prop	16	16	0
Aid-Gov'n't Agencies	94	94	0
<b>Total Financing</b>	<b>2,548</b>	<b>3,174</b>	<b>626</b>

- Appropriations have increased by \$626.
- Fund Balance has increased by \$626.

**Description of Significant Changes**

- An appropriation increase of \$626 reflects an increase in landscape maintenance services.
- Fund balance has increased by \$626 due to higher than anticipated property tax revenues.

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: Del Norte Oaks Park District  
 3516494

FUND: DEL NORTE OAKS PARK DISTRICT  
 351A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	338	334	500	0	0
Interfund Charges	0	2,642	2,642	3,174	3,174
<b>Total Finance Uses</b>	<b>338</b>	<b>2,976</b>	<b>3,142</b>	<b>3,174</b>	<b>3,174</b>
Reserve Provision	0	3,193	3,193	0	0
<b>Total Requirements</b>	<b>338</b>	<b>6,169</b>	<b>6,335</b>	<b>3,174</b>	<b>3,174</b>
<b>Means of Financing</b>					
Fund Balance	1,330	3,787	3,787	626	626
Taxes	2,689	2,770	2,438	2,438	2,438
Use Of Money/Prop	53	192	16	16	16
Aid-Gov'n't Agencies	51	46	94	94	94
<b>Total Financing</b>	<b>4,123</b>	<b>6,795</b>	<b>6,335</b>	<b>3,174</b>	<b>3,174</b>

# MISSION OAKS MAINTENANCE/IMPROVEMENT ASSESSMENT DIST 9336001

## ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 9336001

Mission Oaks Maint/Improvement Dist

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	348,550	163,000	-185,550
Improvements	2,454,400	2,003,000	-451,400
Equipment	84,000	83,500	-500
Contingencies	100,000	100,000	0
<b>Total Finance Uses</b>	<b>2,986,950</b>	<b>2,349,500</b>	<b>-637,450</b>
<b>Means of Financing</b>			
Fund Balance	-37,040	132,870	169,910
Reserve Release	586,407	283,630	-302,777
Use Of Money/Prop	10,000	10,000	0
Other Revenues	2,427,583	1,923,000	-504,583
<b>Total Financing</b>	<b>2,986,950</b>	<b>2,349,500</b>	<b>-637,450</b>

- Appropriations have decreased by \$637,450.
- Revenues have decreased by \$504,583.
- Fund Balance has increased by \$169,910.
- Reserve Release has decreased by \$302,777.

**Description of Significant Changes**

- Appropriations have decreased by \$637,450 due to the transfer of costs for water, electricity and landscape maintenance contract to the Mission Oaks Recreation and Park District, and reductions due to completion of various projects.

- Revenues have decreased by \$504,583 due to a reduction in miscellaneous revenues due to various project delays, partially offset by an increase in assessment fee revenue.
- Fund balance has increased by \$169,910 due to lower than anticipated appropriations.
- The reserve release has been reduced by \$302,777 due to increased fund balance.

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: Mission Oaks Maint/Improvement Dist  
 9336001

FUND: MISSION OAKS MAINT & IMPROVEMENT  
 336B

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	297,226	267,130	441,500	163,000	163,000
Other Charges	4,024	3,848	4,050	0	0
Improvements	164,525	267,564	717,500	2,003,000	2,003,000
Equipment	0	0	21,000	83,500	83,500
Contingencies	0	0	121,634	100,000	100,000
<b>Total Finance Uses</b>	<b>465,775</b>	<b>538,542</b>	<b>1,305,684</b>	<b>2,349,500</b>	<b>2,349,500</b>
Reserve Provision	545,907	3,291	3,291	0	0
<b>Total Requirements</b>	<b>1,011,682</b>	<b>541,833</b>	<b>1,308,975</b>	<b>2,349,500</b>	<b>2,349,500</b>
<b>Means of Financing</b>					
Fund Balance	599,770	260,392	260,392	132,870	132,870
Reserve Release	0	0	0	283,630	283,630
Use Of Money/Prop	21,068	44,149	10,000	10,000	10,000
Aid-Gov'n't Agencies	0	50,130	0	0	0
Other Revenues	651,236	635,363	1,038,583	1,923,000	1,923,000
<b>Total Financing</b>	<b>1,272,074</b>	<b>990,034</b>	<b>1,308,975</b>	<b>2,349,500</b>	<b>2,349,500</b>



**ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET**

Budget Unit: 9336100

Mission Oaks Recreation And Park District

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Salaries/Benefits	1,836,070	1,843,094	7,024
Services & Supplies	892,975	1,142,395	249,420
Other Charges	5,550	5,550	0
Interfund Charges	48,200	0	-48,200
Contingencies	150,000	150,000	0
<b>Total Finance Uses</b>	<b>2,932,795</b>	<b>3,141,039</b>	<b>208,244</b>
Reserve Provision	0	16,698	16,698
<b>Total Requirements</b>	<b>2,932,795</b>	<b>3,157,737</b>	<b>224,942</b>
<b>Means of Financing</b>			
Fund Balance	387,245	670,435	283,190
Reserve Release	160,755	0	-160,755
Taxes	1,673,795	1,959,302	285,507
Use Of Money/Prop	45,000	45,000	0
Aid-Gov'n't Agencies	220,000	47,000	-173,000
Charges for Service	440,000	430,000	-10,000
Other Revenues	6,000	6,000	0
<b>Total Financing</b>	<b>2,932,795</b>	<b>3,157,737</b>	<b>224,942</b>
Positions	14.0	14.0	0.0
Board Members	5.0	5.0	0.0

- Appropriations have increased by \$208,244.
- Reserve Provision has increased by \$16,698.
- Revenues have increased by \$102,507.
- Fund Balance has increased by \$283,190.
- Reserve Release has decreased by \$160,755.

**Description of Significant Changes**

- An appropriation increase of \$208,244 reflects the transfer of costs for water, electricity and landscape maintenance contract from the Mission Oaks Maintenance/Improvement District.
- An appropriation increase of \$16,698 reflects a provision for reserve.

- Revenues have increased by \$102,507 due to an increase in property tax revenues, partially offset by a reduction in revenues from a cell tower lease and recreation service charges.
- Fund balance has increased by \$283,190 due to lower than anticipated appropriations and higher than anticipated revenues.
- Reserve release has decreased by \$160,755 due to the increased fund balance.

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: Mission Oaks Recreation And Park District  
 9336100

FUND: MISSION OAKS PARK DISTRICT  
 336A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Salaries/Benefits	1,277,551	1,350,949	1,567,209	1,843,094	1,843,094
Services & Supplies	550,557	818,040	892,965	1,142,395	1,142,395
Other Charges	0	0	0	5,550	5,550
Interfund Charges	0	0	33,200	0	0
Contingencies	0	0	150,000	150,000	150,000
<b>Total Finance Uses</b>	<b>1,828,108</b>	<b>2,168,989</b>	<b>2,643,374</b>	<b>3,141,039</b>	<b>3,141,039</b>
Reserve Provision	470,894	272,242	272,242	16,698	16,698
<b>Total Requirements</b>	<b>2,299,002</b>	<b>2,441,231</b>	<b>2,915,616</b>	<b>3,157,737</b>	<b>3,157,737</b>
<b>Means of Financing</b>					
Fund Balance	772,611	714,747	714,747	670,435	670,435
Taxes	1,666,639	1,851,286	1,654,869	1,959,302	1,959,302
Use Of Money/Prop	73,380	92,828	30,000	45,000	45,000
Aid-Gov'n't Agencies	30,915	29,790	80,000	47,000	47,000
Charges for Service	437,079	405,010	430,000	430,000	430,000
Other Revenues	28,884	21,603	6,000	6,000	6,000
Residual Eq Trn In	4,239	0	0	0	0
<b>Total Financing</b>	<b>3,013,747</b>	<b>3,115,264</b>	<b>2,915,616</b>	<b>3,157,737</b>	<b>3,157,737</b>
Positions	14.0	14.0	14.0	14.0	14.0
Board Members	5.0	5.0	5.0	5.0	5.0

## ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 9338000

Sunrise Recreation And Park District

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Salaries/Benefits	5,227,730	5,227,730	0
Services & Supplies	2,063,660	2,188,560	124,900
Other Charges	17,700	17,700	0
Improvements	10,637,720	11,554,720	917,000
Equipment	207,000	207,000	0
Interfund Charges	148,650	22,000	-126,650
Contingencies	1,298,703	1,542,385	243,682
<b>Total Finance Uses</b>	<b>19,601,163</b>	<b>20,760,095</b>	<b>1,158,932</b>
<b>Means of Financing</b>			
Fund Balance	2,085,323	2,513,575	428,252
Taxes	4,021,220	4,021,220	0
Use Of Money/Prop	401,990	401,990	0
Aid-Gov'n't Agencies	1,751,670	1,743,670	-8,000
Charges for Service	4,140,960	4,879,640	738,680
Other Revenues	7,200,000	7,200,000	0
<b>Total Financing</b>	<b>19,601,163</b>	<b>20,760,095</b>	<b>1,158,932</b>
Positions	30.0	30.0	0.0
Board Members	5.0	5.0	0.0

- Appropriations have increased by \$1,158,932.
- Revenues have increased by \$730,680.
- Fund Balance has increased by \$428,252.

### Description of Significant Changes

- An appropriation increase of \$243,682 reflects an increase to Contingencies.
- Appropriations have increased by \$915,250 due to costs associated with park construction projects at Robert Frost and Almond Grove

Park and for the Antelope Community Park joint use project with Antelope High School.

- Revenues have increased by \$730,680 due to increased park development fees in Antelope and park in-lieu fees for park construction projects, offset by a slight reduction in anticipated grant funds.
- Fund balance has increased by \$428,252 due to lower than anticipated appropriations and increased revenues.

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: Sunrise Recreation And Park District  
 9338000

FUND: SUNRISE PARK DISTRICT  
 338A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Salaries/Benefits	4,228,961	4,329,153	4,885,100	5,227,730	5,227,730
Services & Supplies	1,407,653	1,656,498	1,781,670	2,188,560	2,188,560
Other Charges	15,227	35,175	16,240	17,700	17,700
Land	396,328	0	0	0	0
Improvements	591,566	3,461,213	10,405,020	11,554,720	11,554,720
Equipment	0	96,206	101,000	207,000	207,000
Interfund Charges	75,196	124,491	138,580	22,000	22,000
Contingencies	0	0	1,425,172	1,542,385	1,542,385
<b>Total Finance Uses</b>	<b>6,714,931</b>	<b>9,702,736</b>	<b>18,752,782</b>	<b>20,760,095</b>	<b>20,760,095</b>
<b>Means of Financing</b>					
Fund Balance	1,304,683	2,238,872	2,238,872	2,513,575	2,513,575
Taxes	3,278,105	3,709,498	3,280,790	4,021,220	4,021,220
Use Of Money/Prop	382,874	422,745	348,700	401,990	401,990
Aid-Gov'n't Agencies	104,506	73,974	2,005,350	1,743,670	1,743,670
Charges for Service	5,516,272	4,342,885	4,714,070	4,879,640	4,879,640
Other Revenues	835,440	85,277	6,165,000	7,200,000	7,200,000
Other Financing	2,820	0	0	0	0
Residual Eq Trn In	9,040	0	0	0	0
<b>Total Financing</b>	<b>11,433,740</b>	<b>10,873,251</b>	<b>18,752,782</b>	<b>20,760,095</b>	<b>20,760,095</b>
Positions	28.0	29.0	29.0	30.0	30.0
Board Members	5.0	5.0	5.0	5.0	5.0

## ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 2600000

Transportation

Operating Details	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Charges for Service	49,552,083	48,866,775	-685,308
<b>Total Operating Rev</b>	<b>49,552,083</b>	<b>48,866,775</b>	<b>-685,308</b>
Salaries/Benefits	31,566,893	31,286,508	-280,385
Service & Supplies	15,399,779	14,904,779	-495,000
Other Charges	406,024	406,024	0
Depreciation/Amort	117,301	117,301	0
Interfund Chgs/Reimb	468,380	548,380	80,000
Intrafund Chgs/Reimb	2,571,530	2,581,607	10,077
<b>Total Operating Exp</b>	<b>50,529,907</b>	<b>49,844,599</b>	<b>-685,308</b>
Aid-Gov'n't Agencies	1,265,700	1,265,700	0
Other Revenues	57,124	57,124	0
<b>Total Nonoperating Rev</b>	<b>1,322,824</b>	<b>1,322,824</b>	<b>0</b>
Equipment	345,000	345,000	0
<b>Total Nonoperating Exp</b>	<b>345,000</b>	<b>345,000</b>	<b>0</b>
<b>Net Income (Loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	375.5	376.5	1.0

- Appropriations have decreased by \$685,308.
- Revenues have decreased by \$685,308.

**Description of Significant Changes**

- Appropriations have decreased \$685,308 primarily due to adjustments for group insurance and decreases to services and supplies for pavement maintenance and operations; and by costs associated with the addition of 1.0 position.
- Revenues have decreased \$685,308 due to a decline in public works services for pavement maintenance and operations as well as a project decline in Transportation Sales Tax, Road Fund, and the Roadway Developer Fee districts.

2006-07 PROGRAM INFORMATION

Budget Unit: 2600000 Transportation		Agency: Municipal Services						
<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
001	<b>Division Administration</b>	4,591,999	4,341,999	250,000	0	0	18.0	1
	<b>Strategic Objective:</b> T2 -- Transportation							
	<b>Program Description:</b> Administrative support unit for Transportation Division							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Provide administrative and financial support services for the Department.							
002	<b>Planning, Programs &amp; Design</b>	9,273,876	160,000	9,113,876	0	0	66.5	5
	<b>Strategic Objective:</b> T2 -- Transportation							
	<b>Program Description:</b> Transportation planning, engineering & design support							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Provide engineering planning, programming, and capitol project design services by delivering 75% of capitol projects for construction per the adopted budget and by meeting MOU timelines 90% of the time.							
003	<b>North Area Pavement &amp; Roadside Maintenance</b>	8,114,068	2,500	8,111,568	0	0	48.0	15
	<b>Strategic Objective:</b> T2 -- Transportation							
	<b>Program Description:</b> Maintain & repair all public streets in County north of American River							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Investigate pavement and roadside service requests north of the American River within 4 business days and complete 80% of the investigations for non-emergency requests within the prescribed timeframe.							
004	<b>Maintenance Operations</b>	7,169,685	0	7,169,685	0	0	49.0	23
	<b>Strategic Objective:</b> T2 -- Transportation							
	<b>Program Description:</b> Engineering services for materials and application processes							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Provide engineering support for the various Transportation Maintenance Sections and deliver maintenance contracts per the annual plan endorsed by the Board.							
005	<b>Operations Administration</b>	2,527,056	2,421,082	105,974	0	0	19.0	5
	<b>Strategic Objective:</b> T2 -- Transportation							
	<b>Program Description:</b> Provides administrative services for the maintenance bureau							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Provide administrative and financial support services for the Maintenance and Operations Division.							



<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
006	<b>Signal/Street Light Maintenance</b>	5,575,031	0	5,575,031	0	0	34.0	24
	Strategic Objective: T2 -- Transportation							
	Program Description: Maintain & improve street lights and traffic signals							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Complete all monthly preventive maintenance as scheduled and respond to signal trouble reports within one hour of notification with 98% compliance of prescribed timeframe.							
007	<b>Signs &amp; Marker Maintenance</b>	5,818,256	0	5,818,256	0	0	46.0	25
	Strategic Objective: T2 -- Transportation							
	Program Description: Install & maintain signs and road markings							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Complete 90% of all seasonally planned maintenance within allotted timeframes and respond to trouble calls and work orders within prescribed response times.							
008	<b>South Area Pavement, Roadside &amp; Bridge Maintenance</b>	8,202,040	10,500	8,191,540	0	0	57.0	17
	Strategic Objective: T2 -- Transportation							
	Program Description: Maintain & repair all public streets in County south of American River & maintain/operate all County bridges							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Investigate pavement and roadside service requests south of the American River and bridge requests Countywide within 4 business days. Complete 80% of the investigations for non-emergency requests within prescribed timeframe.							
009	<b>Landscape Maintenance</b>	5,880,669	27,000	5,853,669	0	0	39.0	14
	Strategic Objective: T2 -- Transportation							
	Program Description: Maintain street trees & landscaped areas							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Respond to hazardous trees/limbs that have fallen in the right of way and obstructing traffic within 2 hours of notification. Respond to 85% of traffic obstructions within prescribed timeframe.							
<b>MANDATED Total:</b>		57,152,680	6,963,081	50,189,599	0	0	376.5	129
<b>FUNDED Total:</b>		57,152,680	6,963,081	50,189,599	0	0	376.5	129
<b>Funded Grand Total:</b>		57,152,680	6,963,081	50,189,599	0	0	376.5	129

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

FUND: PUBLIC WORKS-OPERATIONS  
 033A

ACTIVITY: Transportation  
 UNIT: 2600000

SCHEDULE 10  
 OPERATIONS OF INTERNAL SERVICE FUND  
 FISCAL YEAR: 2006-07

Operating Details	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Licenses/Permits	9,113	8,670	0	0	0
Charges for Service	39,930,381	43,789,318	47,646,604	48,866,775	48,866,775
<b>Total Operating Rev</b>	<b>39,939,494</b>	<b>43,797,988</b>	<b>47,646,604</b>	<b>48,866,775</b>	<b>48,866,775</b>
Salaries/Benefits	24,467,602	25,619,722	29,817,101	31,286,508	31,286,508
Service & Supplies	13,340,034	13,374,544	15,975,084	14,887,789	14,904,779
Other Charges	441,957	536,625	606,625	406,024	406,024
Depreciation/Amort	104,396	90,470	135,569	117,301	117,301
Interfund Chgs/Reimb	0	356,060	490,860	565,370	548,380
Intrafund Chgs/Reimb	697,029	869,432	2,565,456	2,581,607	2,581,607
<b>Total Operating Exp</b>	<b>39,051,018</b>	<b>40,846,853</b>	<b>49,590,695</b>	<b>49,844,599</b>	<b>49,844,599</b>
Aid-Gov'n't Agencies	1,966,585	1,843,216	2,066,671	1,265,700	1,265,700
Other Revenues	145,744	10,925	61,920	57,124	57,124
<b>Total Nonoperating Rev</b>	<b>2,112,329</b>	<b>1,854,141</b>	<b>2,128,591</b>	<b>1,322,824</b>	<b>1,322,824</b>
Interest Expense	48,997	0	0	0	0
Debt Retirement	16,507	0	0	0	0
Equipment	0	192,988	184,500	345,000	345,000
<b>Total Nonoperating Exp</b>	<b>65,504</b>	<b>192,988</b>	<b>184,500</b>	<b>345,000</b>	<b>345,000</b>
<b>Net Income (Loss)</b>	<b>2,935,301</b>	<b>4,612,288</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	371.5	376.5	374.5	376.5	376.5

## ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 2530000

CSA No. 1

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	3,321,615	4,212,090	890,475
Other Charges	135,797	136,500	703
<b>Total Finance Uses</b>	<b>3,457,412</b>	<b>4,348,590</b>	<b>891,178</b>
Reserve Provision	344,846	315,801	-29,045
<b>Total Requirements</b>	<b>3,802,258</b>	<b>4,664,391</b>	<b>862,133</b>
<b>Means of Financing</b>			
Fund Balance	391,806	525,558	133,752
Reserve Release	128,353	128,353	0
Taxes	163,800	163,500	-300
Use Of Money/Prop	9,800	17,400	7,600
Aid-Gov'n't Agencies	3,000	803,000	800,000
Charges for Service	2,350,560	2,426,000	75,440
Other Revenues	754,939	600,580	-154,359
<b>Total Financing</b>	<b>3,802,258</b>	<b>4,664,391</b>	<b>862,133</b>

- Appropriations have increased by \$891,178.
- Reserve provision has decreased by \$29,045.
- Revenues have increased by \$728,381.
- Fund balance has increased by \$133,752.

### Description of Significant Changes

- Appropriations have increased \$891,178 primarily due to the detachment by the City of Elk Grove and the anticipated detachment of the City of Citrus Heights from County Service Area 1 services. This decision to discontinue services for street light maintenance and

highway safety lights has caused an increase in electricity expenses paid for by the County, to be reimbursed by the Cities. The increase in cost also reflects the anticipated residual balance transfer to the City of Elk Grove to close Zone 4.

- Reserve provision has decreased \$29,045 due to the anticipated residual balance transfer to the City of Elk Grove.
- Revenues have increased \$728,381 due to the reimbursements by the Cities of Elk Grove and Rancho Cordova to the County for electricity charges paid for by the County.
- Fund balance has increased \$133,752 due to lower than anticipated appropriations.

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: CSA No. 1  
 2530000

FUND: CSA NO. 1  
 253A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	3,713,785	3,961,483	4,134,224	4,212,090	4,212,090
Other Charges	99,260	153,726	177,000	136,500	136,500
<b>Total Finance Uses</b>	<b>3,813,045</b>	<b>4,115,209</b>	<b>4,311,224</b>	<b>4,348,590</b>	<b>4,348,590</b>
Reserve Provision	0	24,531	24,531	315,801	315,801
<b>Total Requirements</b>	<b>3,813,045</b>	<b>4,139,740</b>	<b>4,335,755</b>	<b>4,664,391</b>	<b>4,664,391</b>
<b>Means of Financing</b>					
Fund Balance	330,773	4,207	4,207	525,558	525,558
Reserve Release	213,948	258,517	258,517	128,353	128,353
Taxes	239,065	299,199	149,000	163,500	163,500
Use Of Money/Prop	26,179	1,552,040	13,000	17,400	17,400
Aid-Gov'n't Agencies	4,194	4,594	3,000	803,000	803,000
Charges for Service	3,025,911	3,273,315	3,033,000	2,426,000	2,426,000
Other Revenues	318,937	-806,389	875,031	600,580	600,580
<b>Total Financing</b>	<b>4,159,007</b>	<b>4,585,483</b>	<b>4,335,755</b>	<b>4,664,391</b>	<b>4,664,391</b>

## ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 3300000

Landscape Maintenance District

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	785,500	811,407	25,907
Other Charges	7,000	7,000	0
<b>Total Finance Uses</b>	<b>792,500</b>	<b>818,407</b>	<b>25,907</b>
Reserve Provision	0	20,929	20,929
<b>Total Requirements</b>	<b>792,500</b>	<b>839,336</b>	<b>46,836</b>
<b>Means of Financing</b>			
Fund Balance	147,992	334,811	186,819
Reserve Release	147,489	0	-147,489
Use Of Money/Prop	5,000	5,500	500
Charges for Service	491,219	491,219	0
Other Revenues	800	7,806	7,006
<b>Total Financing</b>	<b>792,500</b>	<b>839,336</b>	<b>46,836</b>

- Appropriations have increased by \$25,907.
- Reserve provision has increased by \$20,929.
- Revenues have increased by \$7,506.
- Fund balance has increased by \$186,819.
- Reserve release has decreased \$147,489.

### Description of Significant Changes

- Appropriations have increased \$25,907 primarily due to the final payment to the City of Rancho Cordova as a result of the closure of Zone 5.

- Reserve provision has increased \$20,929 due to increased fund balance.
- Revenues have increased \$7,506 due to the closure of Zone 5.
- Fund balance has increased \$186,819 due to lower than anticipated appropriations related to the closure of Zone 5.
- Reserve release has decreased \$147,489 primarily due to the higher fund balance and reduced appropriations.

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: Landscape Maintenance District  
 3300000

FUND: SACTO CO LMD ZONE 1  
 330A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	453,936	908,457	1,213,361	811,407	811,407
Other Charges	2,463	6,061	6,116	7,000	7,000
<b>Total Finance Uses</b>	<b>456,399</b>	<b>914,518</b>	<b>1,219,477</b>	<b>818,407</b>	<b>818,407</b>
Reserve Provision	267,716	17,882	17,882	20,929	20,929
<b>Total Requirements</b>	<b>724,115</b>	<b>932,400</b>	<b>1,237,359</b>	<b>839,336</b>	<b>839,336</b>
<b>Means of Financing</b>					
Fund Balance	345,778	194,500	194,500	334,811	334,811
Reserve Release	0	545,640	545,640	0	0
Use Of Money/Prop	20,638	39,342	6,000	5,500	5,500
Charges for Service	551,935	486,888	491,219	491,219	491,219
Other Revenues	119	841	0	7,806	7,806
<b>Total Financing</b>	<b>918,470</b>	<b>1,267,211</b>	<b>1,237,359</b>	<b>839,336</b>	<b>839,336</b>

**ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET**

Budget Unit: 2900000

Roads

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	58,528,302	79,780,295	21,251,993
Other Charges	1,611,881	1,820,881	209,000
Land	177,335	397,335	220,000
Equipment	100,000	100,000	0
Interfund Reimb	-13,363,423	-17,222,386	-3,858,963
<b>Total Finance Uses</b>	<b>47,054,095</b>	<b>64,876,125</b>	<b>17,822,030</b>
<b>Means of Financing</b>			
Fund Balance	2,508,657	-2,231,284	-4,739,941
Taxes	735,000	735,000	0
Licenses/Permits	529,000	529,000	0
Use Of Money/Prop	394,840	552,511	157,671
Aid-Gov'n't Agencies	36,593,309	58,096,017	21,502,708
Charges for Service	521,000	521,000	0
Other Revenues	5,772,289	6,673,881	901,592
<b>Total Financing</b>	<b>47,054,095</b>	<b>64,876,125</b>	<b>17,822,030</b>

- Appropriations have increased by \$17,822,030.
- Fund Balance has decreased by \$4,739,941.
- Revenues have increased by \$22,561,971.

**Description of Significant Changes**

- Appropriations have increased by \$17,822,030 due to project schedules and additional costs for construction, engineering and consultant contracts; legal, environmental and public works services; a pending ballot study for County Service Area No. 1; and land acquisition. The most significant increases are attributable to projects throughout the Unincorporated Area of Sacramento County

including Asphalt Concrete Overlay Phases II and III; Pavement Maintenance; Bikeway Master Plan Update; and Franklin Streetscape.

- Fund balance has decreased by \$4,739,941 due to higher than anticipated expenditures.
- Revenues have increased by \$22,561,971 due to anticipated increases in state and federal financing for Transportation construction projects.

**Recommended Additional Requests**

- Appropriations have increased by \$3,228,300 due to recommended additional funding for road construction and maintenance. Funding will be used to provide additional support for planning;

environmental analysis; traffic engineering and design; traffic signals, street lights, signs and markings; right-of-way acquisitions; safety related improvements; and radar/speed controls.

- Revenues have increased by a net of \$3,228,300 due to the partial payback in Proposition 42 suspension funds.

**2006-07 PROGRAM INFORMATION**

Budget Unit: 2900000 Roads

Agency: Municipal Services

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
001	Road Fund	78,870,211	17,222,386	63,879,109	-2,231,284	0	0.0	0
Strategic Objective: T2 -- Transportation								
Program Description: Funding for road construction and maintenance								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Deliver 75% of the projects for capitol construction per the adopted budget and deliver the maintenance program per the annual plan adopted by the Board.								
<b>MANDATED Total:</b>		78,870,211	17,222,386	63,879,109	-2,231,284	0	0.0	0
<b>FUNDED Total:</b>		78,870,211	17,222,386	63,879,109	-2,231,284	0	0.0	0

<b>CEO RECOMMENDED ADDITIONAL REQUESTS</b>		Program Type: <b>MANDATED</b>						
AR 001	Road Fund	3,228,300	0	3,228,300	0	0	0.0	0
Strategic Objective: T2 -- Transportation								
Program Description: Funding for road construction and maintenance								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Deliver 75% of the projects for capitol construction per the adopted budget and deliver the maintenance program per the annual plan adopted by the Board.								
<b>MANDATED Total:</b>		3,228,300	0	3,228,300	0	0	0.0	0
<b>CEO RECOMMENDED ADDITIONAL REQUESTS Total:</b>		3,228,300	0	3,228,300	0	0	0.0	0

**Funded Grand Total:** 82,098,511 17,222,386 67,107,409 -2,231,284 0 0.0 0



COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: 2900000 Roads  
 DEPARTMENT HEAD: TOM ZLOTKOWSKI

CLASSIFICATION  
 FUNCTION: PUBLIC WAYS & FACILITIES  
 ACTIVITY: Public Ways  
 FUND: ROAD

SCHEDULE 9  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	41,573,960	50,920,148	70,670,819	79,780,295	79,780,295
Other Charges	850,599	1,084,017	1,576,776	1,820,881	1,820,881
Land	0	0	277,329	397,335	397,335
Equipment	0	43,569	0	100,000	100,000
Interfund Reimb	-11,937,482	-11,847,312	-12,690,568	-17,222,386	-17,222,386
<b>Total Finance Uses</b>	<b>30,487,077</b>	<b>40,200,422</b>	<b>59,834,356</b>	<b>64,876,125</b>	<b>64,876,125</b>
<b>Means of Financing</b>					
Fund Balance	1,179,853	3,600,576	3,600,576	-2,231,284	-2,231,284
Taxes	749,736	2,399,954	766,991	735,000	735,000
Licenses/Permits	575,777	605,311	575,000	529,000	529,000
Use Of Money/Prop	353,854	595,932	413,150	552,511	552,511
Aid-Gov'n't Agencies	26,653,851	33,906,183	44,196,653	58,096,017	58,096,017
Charges for Service	1,384,609	583,576	1,534,475	521,000	521,000
Other Revenues	2,407,633	3,412,056	8,747,511	6,673,881	6,673,881
<b>Total Financing</b>	<b>33,305,313</b>	<b>45,103,588</b>	<b>59,834,356</b>	<b>64,876,125</b>	<b>64,876,125</b>

**ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET**

Budget Unit: 2910000

Roadways

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	4,775,528	6,294,278	1,518,750
Interfund Charges	4,416,588	5,798,684	1,382,096
Interfund Reimb	-2,215,690	0	2,215,690
<b>Total Finance Uses</b>	<b>6,976,426</b>	<b>12,092,962</b>	<b>5,116,536</b>
Reserve Provision	778,259	1,717,890	939,631
<b>Total Requirements</b>	<b>7,754,685</b>	<b>13,810,852</b>	<b>6,056,167</b>
<b>Means of Financing</b>			
Fund Balance	3,212,086	6,494,557	3,282,471
Reserve Release	1,153,232	3,686,713	2,533,481
Licenses/Permits	2,850,000	3,100,000	250,000
Use Of Money/Prop	386,000	401,000	15,000
Charges for Service	300	300	0
Other Revenues	153,067	128,282	-24,785
<b>Total Financing</b>	<b>7,754,685</b>	<b>13,810,852</b>	<b>6,056,167</b>

- Appropriations have increased by \$5,116,536.
- Reserve Provision has increased by \$939,631.
- Revenues have increased by \$240,215.
- Fund Balance has increased by \$3,282,471.
- Reserve Release has increased by \$2,533,481.

**Description of Significant Changes**

- Appropriations have increased \$5,116,536 primarily due to project schedules resulting in additional costs for engineering and consultant

contracts; public works services; and right of way acquisitions. The most significant increase is related to the possible transfer of reserve funds from District 3 to the City of Citrus Heights due to their incorporation.

- Reserve provision has increased \$939,631 due to Developer Fee District 1, Developer Fee District 2, and Developer Fee District 4. These increases are primarily the result of higher than anticipated fund balances.

- Revenues have increased \$240,215 primarily due to permit and license fees in Developer Fee District 1, participation from San Joaquin and Placer County for the Hazel Avenue project from Oak Avenue to the County Line and the anticipated balance transfer to the City of Citrus Heights in Developer Fee District 3.
- Fund balance has increased \$3,282,471 due to lower than anticipated appropriations.
- Reserve release has increased \$2,533,481 due to the anticipated balance transfer to the City of Citrus Heights in Developer Fee District 3.

2006-07 PROGRAM INFORMATION

Budget Unit: 2910000 Roadways

Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
001	<b>District 1 Roadways</b>	36,362	0	36,362	0	0	0.0	0
	<b>Strategic Objective:</b> T1 -- Transportation							
	<b>Program Description:</b> Road maintenance & construction within Fee District 1							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Design Elkhorn Boulevard Project from Don Julio Boulevard to Diablo Drive.							
002	<b>District 2 Roadways</b>	415,075	0	415,075	0	0	0.0	0
	<b>Strategic Objective:</b> T1 -- Transportation							
	<b>Program Description:</b> Road maintenance & construction within Fee District 2							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Develop preliminary design and environmental documents for Fair Oaks Boulevard Project from Marconi Avenue to Engle Road.							
003	<b>District 3 Roadways</b>	6,501,567	0	4,595,307	1,906,260	0	0.0	0
	<b>Strategic Objective:</b> T1 -- Transportation							
	<b>Program Description:</b> Road maintenance & construction within Fee District 3							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Develop design for Hazel Avenue from Gold Country Boulevard to Madison Avenue. Begin preliminary design for Madison Avenue from Fair Oaks Boulevard to Hazel Avenue, and for Greenback Lane from Fair Oaks Boulevard to Hazel Avenue.							
004	<b>District 4 Roadways</b>	4,931,458	0	1,100,000	3,831,458	0	0.0	0
	<b>Strategic Objective:</b> T1 -- Transportation							
	<b>Program Description:</b> Road maintenance & construction within Fee District 4							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Complete construction on Calvine Road and continue design of South Watt Avenue and Bradshaw Road projects. Construct the Elder Creek Road at South Watt Avenue signal project.							

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>	Program Type: <b>MANDATED</b>						
005 <i>District 7 Roadways</i>	35,126	0	141,406	-106,280	0	0.0	0
<i>Strategic Objective:</i> T1 -- Transportation							
<i>Program Description:</i> Road maintenance & construction within Fee District 7							
<i>Countywide Priority:</i> 0 -- Mandated Countywide/Municipal or Financial Obligations							
<i>Anticipated Results:</i> Collect fees for future roadway projects in District 7.							
006 <i>Roadways Administration</i>	173,374	0	129,582	43,792	0	0.0	0
<i>Strategic Objective:</i> T1 -- Transportation							
<i>Program Description:</i> Administration of the fee districts							
<i>Countywide Priority:</i> 0 -- Mandated Countywide/Municipal or Financial Obligations							
<i>Anticipated Results:</i> Provide administrative services for Development Fee Program and update the Road and Transit Development Fee program.							
007 <i>Provision for Reserves</i>	1,717,890	0	898,563	819,327	0	0.0	0
<i>Strategic Objective:</i> T1 -- Transportation							
<i>Program Description:</i> Reserve for future projects/operations							
<i>Countywide Priority:</i> 0 -- Mandated Countywide/Municipal or Financial Obligations							
<i>Anticipated Results:</i> Provide financing for future projects (District 1 - \$1,090,628; District 2 \$604,220; District 4 \$23,042).							
<b>MANDATED Total:</b>	13,810,852	0	7,316,295	6,494,557	0	0.0	0
<b>FUNDED Total:</b>	13,810,852	0	7,316,295	6,494,557	0	0.0	0
<b>Funded Grand Total:</b>	13,810,852	0	7,316,295	6,494,557	0	0.0	0

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: 2910000 Roadways  
 DEPARTMENT HEAD: TOM ZLOTKOWSKI  
 CLASSIFICATION  
 FUNCTION: PUBLIC WAYS & FACILITIES  
 ACTIVITY: Public Ways  
 FUND: ROADWAYS

SCHEDULE 9  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	926,813	3,470,511	1,692,032	6,294,278	6,294,278
Other Charges	1,800	6,250	137,333	0	0
Interfund Charges	578,603	5,119,213	8,437,203	5,798,684	5,798,684
<b>Total Finance Uses</b>	<b>1,507,216</b>	<b>8,595,974</b>	<b>10,266,568</b>	<b>12,092,962</b>	<b>12,092,962</b>
Reserve Provision	1,194,333	4,617,496	4,617,496	1,717,890	1,717,890
<b>Total Requirements</b>	<b>2,701,549</b>	<b>13,213,470</b>	<b>14,884,064</b>	<b>13,810,852</b>	<b>13,810,852</b>
<b>Means of Financing</b>					
Fund Balance	6,787,826	12,147,152	12,147,152	6,494,557	6,494,557
Reserve Release	3,219,893	3	3	3,686,713	3,686,713
Licenses/Permits	3,297,704	3,172,145	2,100,000	3,100,000	3,100,000
Use Of Money/Prop	565,143	1,109,349	220,000	401,000	401,000
Aid-Gov'n't Agencies	837,132	148,439	192,013	0	0
Charges for Service	0	0	500	300	300
Other Revenues	80,479	246,119	224,396	128,282	128,282
<b>Total Financing</b>	<b>14,788,177</b>	<b>16,823,207</b>	<b>14,884,064</b>	<b>13,810,852</b>	<b>13,810,852</b>

## ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 2930000

Rural Transit Program

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	332,903	357,903	25,000
Other Charges	1,530,457	1,889,322	358,865
Equipment	10,000	160,000	150,000
<b>Total Finance Uses</b>	<b>1,873,360</b>	<b>2,407,225</b>	<b>533,865</b>
Reserve Provision	28,252	28,252	0
<b>Total Requirements</b>	<b>1,901,612</b>	<b>2,435,477</b>	<b>533,865</b>
<b>Means of Financing</b>			
Fund Balance	596,218	-207,354	-803,572
Taxes	269,784	511,506	241,722
Use Of Money/Prop	6,800	6,800	0
Aid-Gov'n't Agencies	848,810	1,840,525	991,715
Charges for Service	180,000	144,000	-36,000
Other Revenues	0	140,000	140,000
<b>Total Financing</b>	<b>1,901,612</b>	<b>2,435,477</b>	<b>533,865</b>

- Appropriations have increased by \$533,865.
- Revenues have increased \$1,337,437.
- Fund Balance has decreased by \$803,572.

### Description of Significant Changes

- Appropriations have increased \$533,865 due to a Board of Supervisors approved revision of an agreement with the City of Galt and the Community Transportation Agency that increases Galt's

share of cost reimbursement for expenses incurred, and the additional purchase of two new buses.

- Revenues have increased \$1,337,437 due to Federal grants and programs, state aid, the proceeds from fare boxes and the above mentioned agreement with Galt.
- Fund balance has decreased \$803,572 due to higher than anticipated appropriations.

2006-07 PROGRAM INFORMATION

Budget Unit: 2930000 Rural Transit Program Agency: Municipal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
<b>FUNDED</b>		Program Type: <b>DISCRETIONARY</b>						
001 <i>Galt Transit Area</i>	2,211,150	0	2,522,182	-311,032	0	0.0	0	
Strategic Objective: T1 -- Transportation Program Description: Dial-a-ride and fixed route transit services in South County Region Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations Anticipated Results: Deliver transit services in the Galt Transit Area in accordance with the adopted service plan and within the approved budget.								
002 <i>East County Transit Area</i>	196,075	0	92,397	103,678	0	0.0	0	
Strategic Objective: T1 -- Transportation Program Description: Morning/evening commuter and midday transit service from Rancho Murieta to Downtown Sacramento Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations Anticipated Results: Deliver transit services in the East County Transit Area in accordance with the adopted service plan and within the approved budget.								
003 <i>Provision for Reserves</i>	28,252	0	28,252	0	0	0.0	0	
Strategic Objective: T1 -- Transportation Program Description: Reserve for future projects/operations Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations Anticipated Results: Provide financing for future projects (Galt Transit - \$28,252).								
<b>DISCRETIONARY Total:</b>		2,435,477	0	2,642,831	-207,354	0	0.0	0
<b>FUNDED Total:</b>		2,435,477	0	2,642,831	-207,354	0	0.0	0
<b>Funded Grand Total:</b>		2,435,477	0	2,642,831	-207,354	0	0.0	0



COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: 2930000 Rural Transit Program

SCHEDULE 9  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

CLASSIFICATION  
 FUNCTION: PUBLIC WAYS & FACILITIES  
 ACTIVITY: Transportation Systems  
 FUND: PUBLIC WORKS TRANSIT PROGRAM

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	0	0	0	357,903	357,903
Other Charges	0	0	0	1,889,322	1,889,322
Equipment	0	0	0	160,000	160,000
<b>Total Finance Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,407,225</b>	<b>2,407,225</b>
Reserve Provision	0	0	0	28,252	28,252
<b>Total Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,435,477</b>	<b>2,435,477</b>
<b>Means of Financing</b>					
Fund Balance	0	0	0	-207,354	-207,354
Taxes	0	0	0	511,506	511,506
Use Of Money/Prop	0	0	0	6,800	6,800
Aid-Gov'n't Agencies	0	0	0	1,840,525	1,840,525
Charges for Service	0	0	0	144,000	144,000
Other Revenues	0	0	0	140,000	140,000
<b>Total Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,435,477</b>	<b>2,435,477</b>

## ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 2140000

Transportation-Sales Tax

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	38,336,206	56,949,867	18,613,661
Other Charges	5,758,855	6,158,855	400,000
Interfund Charges	14,868,104	16,008,268	1,140,164
Interfund Reimb	-4,878,588	-6,602,580	-1,723,992
<b>Total Finance Uses</b>	<b>54,084,577</b>	<b>72,514,410</b>	<b>18,429,833</b>
<b>Means of Financing</b>			
Fund Balance	0	1,473,164	1,473,164
Taxes	23,519,347	33,651,061	10,131,714
Use Of Money/Prop	522,250	522,250	0
Aid-Gov'n't Agencies	29,239,936	35,959,935	6,719,999
Other Revenues	803,044	908,000	104,956
<b>Total Financing</b>	<b>54,084,577</b>	<b>72,514,410</b>	<b>18,429,833</b>

- Appropriations have increased by \$18,429,833.
- Revenues have increased by \$16,956,669.
- Fund Balance has increased by \$1,473,164.

### Description of Significant Changes

- Appropriations have increased \$18,429,833 primarily due to project schedules and additional costs for construction contracts, equipment rental, environmental services, miscellaneous supplies, and public works services. The most significant increases are attributable to projects such as the following: Elkhorn Boulevard from Don Julio Boulevard to Diablo Drive; Florin Elementary Safe Routes to School program; North Watt Avenue Enhancement – Phase II; Folsom

Boulevard at Watt Avenue Light Rail Transit Grade Separation; Watt Avenue south of Fair Oaks Boulevard Queue Jump/Route Turn Lane. These costs are partially offset by a reduction in costs for the following projects: Elkhorn Boulevard/Watt Avenue to Don Julio and the Watt Avenue Widening north of Folsom Boulevard to south of Fair Oaks Boulevard.

- Revenues have increased \$16,956,669 due to additional state and federal financing for Transportation projects.
- Fund balance has increased \$1,473,164 due to lower than anticipated prior-year appropriations.

2006-07 PROGRAM INFORMATION

Budget Unit: 2140000 Transportation-Sales Tax

Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
001	<i>Trans Sales Tax Funding</i>	79,116,990	6,602,580	71,041,246	1,473,164	0	0.0	0
Strategic Objective: T1 -- Transportation								
Program Description: Road project funding from Measure A sales tax receipts								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Deliver 75% of capitol projects for construction per adopted budget by awarding construction contracts for 75% of capitol projects identified for construction in 2006-07.								
<b>MANDATED Total:</b>		79,116,990	6,602,580	71,041,246	1,473,164	0	0.0	0
<b>FUNDED Total:</b>		79,116,990	6,602,580	71,041,246	1,473,164	0	0.0	0
<b>Funded Grand Total:</b>		79,116,990	6,602,580	71,041,246	1,473,164	0	0.0	0

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: 2140000 Transportation-Sales Tax  
 DEPARTMENT HEAD: TOM ZLOTKOWSKI  
 CLASSIFICATION  
 FUNCTION: PUBLIC WAYS & FACILITIES  
 ACTIVITY: Public Ways  
 FUND: TRANSPORTATION-SALES TAX

SCHEDULE 9  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	27,831,653	22,002,700	70,328,834	56,949,867	56,949,867
Other Charges	1,880,051	469,961	4,700,244	6,158,855	6,158,855
Interfund Charges	11,895,818	11,692,812	12,576,068	16,008,268	16,008,268
Interfund Reimb	-578,602	-5,165,171	-7,522,702	-6,602,580	-6,602,580
<b>Total Finance Uses</b>	<b>41,028,920</b>	<b>29,000,302</b>	<b>80,082,444</b>	<b>72,514,410</b>	<b>72,514,410</b>
<b>Means of Financing</b>					
Fund Balance	1,389,226	1,555,483	1,555,483	1,473,164	1,473,164
Taxes	29,686,542	25,268,597	43,857,335	33,651,061	33,651,061
Use Of Money/Prop	176,943	375,459	450,000	522,250	522,250
Aid-Gov'n't Agencies	6,784,749	6,293,984	34,219,376	35,959,935	35,959,935
Charges for Service	0	1,299	0	0	0
Other Revenues	147,804	1,544,786	250	908,000	908,000
<b>Total Financing</b>	<b>38,185,264</b>	<b>35,039,608</b>	<b>80,082,444</b>	<b>72,514,410</b>	<b>72,514,410</b>

## ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 2260000

CH Refuse-Operations

Operating Details	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	0	100,000	100,000
<b>Total Operating Exp</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
Fund Balance	905,610	1,111,738	206,128
Other Revenues	0	100,000	100,000
<b>Total Nonoperating Rev</b>	<b>905,610</b>	<b>1,211,738</b>	<b>306,128</b>
Residual Eq Trn Out	905,610	1,111,738	206,128
<b>Total Nonoperating Exp</b>	<b>905,610</b>	<b>1,111,738</b>	<b>206,128</b>
<b>Net Income (Loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>

- Appropriations have increased by \$306,128.
- Revenues have increased by \$100,000.
- Fund Balance has increased by \$206,128.

### Description of Significant Changes

- Appropriations have increased \$306,128 primarily due to miscellaneous adjusting entries related to the expiration of the contract to provide residential collection services to the City of Citrus Heights and closure of this fund.

- Revenues have increased by \$100,000 primarily due to miscellaneous adjusting entries related to the December 31, 2005 expiration of the City of Citrus Heights contract to provide residential collection services and closure of this fund.
- Fund balance has increased by \$206,128 primarily due to greater than anticipated year-end operating revenues.

2006-07 PROGRAM INFORMATION

Budget Unit: 2260000 Citrus Heights Refuse Operations

Agency: Municipal Services

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>	Program Type: <b>MANDATED</b>						
001 Refuse Operations	1,211,738	0	100,000	1,111,738	0	0.0	0
Strategic Objective: HS3 -- Public Health and Safety							
Program Description: Citrus Heights-Refuse collection & recycling svcs							
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results: Close the refuse collection & diversion services program to the City of Citrus Heights residents in accordance with the December 31, 2005, contract expiration.							
<b>MANDATED Total:</b>	1,211,738	0	100,000	1,111,738	0	0.0	0
<b>FUNDED Total:</b>	1,211,738	0	100,000	1,111,738	0	0.0	0
<b>Funded Grand Total:</b>	1,211,738	0	100,000	1,111,738	0	0.0	0

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

FUND: CH REFUSE-OPERATIONS  
 049A

ACTIVITY: CH Refuse Operations  
 UNIT: 2260000

SCHEDULE 11  
 OPERATIONS OF PUBLIC SERVICE ENTERPRISE FUND  
 FISCAL YEAR: 2006-07

Operating Details	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Fines/Forfeitures/Penalties	0	0	17,000	0	0
Use Of Money/Prop	31,027	51,405	22,550	0	0
Charges for Service	4,181,576	2,342,103	2,775,000	0	0
<b>Total Operating Rev</b>	<b>4,212,603</b>	<b>2,393,508</b>	<b>2,814,550</b>	<b>0</b>	<b>0</b>
Salaries/Benefits	786,374	427,723	642,811	0	0
Services & Supplies	1,861,110	1,364,234	2,349,866	100,000	100,000
Other Charges	1,028,864	658,945	715,910	0	0
Interfund Charges	1,200,593	542,843	616,669	0	0
<b>Total Operating Exp</b>	<b>4,876,941</b>	<b>2,993,745</b>	<b>4,325,256</b>	<b>100,000</b>	<b>100,000</b>
Fund Balance	555,860	727,772	727,772	1,111,738	1,111,738
Reserve Release	0	549,934	549,934	0	0
Aid-Govn't Agencies	27,971	1,928	25,000	0	0
Other Revenues	600,438	179,025	208,000	100,000	100,000
<b>Total Nonoperating Rev</b>	<b>1,184,269</b>	<b>1,458,659</b>	<b>1,510,706</b>	<b>1,211,738</b>	<b>1,211,738</b>
Reserve Provision	44,180	0	0	0	0
Residual Eq Trn Out	0	0	0	1,111,738	1,111,738
<b>Total Nonoperating Exp</b>	<b>44,180</b>	<b>0</b>	<b>0</b>	<b>1,111,738</b>	<b>1,111,738</b>
<b>Net Income (Loss)</b>	<b>475,751</b>	<b>858,422</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	13.0	0.0	13.0	0.0	0.0

# REFUSE ENTERPRISE (OPERATIONS & CAPITAL OUTLAY) 2200000/2250000

## ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 2200000 and 2250000

Refuse Enterprise Operations and  
Capital Outlay

Operating Details	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed to Final Rec. Budget 2006-07
Charges for Services	56,136,946	58,274,181	2,137,235
Other Revenues	3,522,865	3,728,992	206,127
<b>Total Operating Revenues</b>	<b>59,659,811</b>	<b>62,003,173</b>	<b>2,343,362</b>
<b>OPERATING EXPENSES</b>			
Salaries/Benefits	23,690,287	23,327,431	-362,856
Services & Supplies	25,011,554	29,125,610	4,114,056
Debt Retirement	1,240,000	1,240,000	0
Taxes/Licenses/Assessments	31,000	31,000	0
Other Charges	5,231,415	5,231,415	0
<b>Total Operating Expenses</b>	<b>55,204,256</b>	<b>58,955,456</b>	<b>3,751,200</b>
<b>Net Operating Income (Loss)</b>	<b>4,455,555</b>	<b>3,047,717</b>	<b>-1,407,838</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Interest Income	1,005,100	1,005,100	0
Interest Expense	-1,236,326	-1,236,326	0
Gain on Sale of Personal Property	159,608	159,608	0
Aid-Gov'n't Agencies	624,375	482,975	-141,400
Other Revenue	3,854,648	4,377,098	522,450
<b>Total Nonoperating Revenues (Expenses)</b>	<b>4,407,405</b>	<b>4,788,455</b>	<b>381,050</b>
<b>NET INCOME (LOSS)</b>	<b>8,862,960</b>	<b>7,836,172</b>	<b>-1,026,788</b>
<b>Positions</b>	<b>292.0</b>	<b>281.0</b>	<b>-11.0</b>
<b>Memo Only:</b>			
Land	1,844,000	14,103,000	12,259,000
Improvements	4,139,839	7,463,439	3,323,600
Equipment	5,420,000	5,720,000	300,000
<b>Total Capital</b>	<b>11,403,839</b>	<b>27,286,439</b>	<b>15,882,600</b>
<b>RESERVES AT YEAR END</b>			
Disposal Closure	13,794,020	14,135,239	341,219
Working Capital Reserve	17,528,998	17,528,998	0
Rate Stabilization Reserve	9,820,116	7,942,928	-1,877,188
Capital Outlay Reserve-General	0	1,874,381	1,874,381
Capital Outlay Reserve-Projects	3,651,335	3,651,335	0
Capital Outlay Reserve-Equipment	3,121,950	1,990,861	-1,131,089
<b>Total Reserves</b>	<b>47,916,419</b>	<b>47,123,742</b>	<b>-792,677</b>



**2200000 – Refuse Enterprise - Operations**

- Appropriations have increased by \$3,751,200.
- Reserve Provision has decreased by \$1,535,969.
- Fund Balance has decreased by \$509,181.
- Revenues have increased by \$2,724,412.

**Description of Significant Changes**

- Appropriations have increased \$3,751,200 primarily due to increased Kiefer Landfill permit charges along with maintenance and fuel costs.
- Reserve provision has decreased \$1,535,969 due to increased revenues and decreased appropriations.
- Fund balance has decreased \$509,181 primarily due to greater than anticipated contract encumbrance rollovers.
- Revenues have increased \$2,724,412 primarily due to increases in anticipated Residential and Commercial refuse collection and E-Waste revenue.

**2250000 – Refuse Enterprise – Capital Outlay**

- Appropriations have increased by \$15,882,600.
- Reserve Provision has increased by \$743,292.
- Fund Balance has increased by \$16,625,892.

**Description of Significant Changes**

- Appropriations have increased \$15,882,600 primarily due to the anticipated construction of the Kiefer Landfill M3 Phase 1 and 2 and Kiefer Landfill entrance improvements.
- Reserve provision has increased \$743,292 primarily due to greater than anticipated working capital.
- Fund balance has increased \$16,625,892 primarily due to greater than anticipated working capital.

2006-07 PROGRAM INFORMATION

Budget Unit: 2200000 Refuse Operations/Landfill Closure Trust Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
001	<b>Financial &amp; Administrative Services</b>	5,157,310	4,779,248	378,062	0	0	30.0	7
	<b>Strategic Objective:</b> HS3 -- Public Health and Safety							
	<b>Program Description:</b> Administrative, personnel, & fiscal support to the department's programs							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Provide managers with accurate, timely expense and revenue information at the program level to better manage planned budget. Financial status and personnel overtime reports provided monthly. Periodic fiscal & personnel reports provided quarterly.							
002	<b>Collection Services</b>	42,646,129	73,935	42,534,080	38,114	0	154.0	18
	<b>Strategic Objective:</b> HS3 -- Public Health and Safety							
	<b>Program Description:</b> Residential collection of garbage, green waste, & recyclables							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Provide refuse collection and diversion services to residents in an environmentally safe manner and achieve a 50% diversion rate.							
005	<b>Landfill Services</b>	16,747,220	9,464,160	13,428,762	-6,145,702	0	41.0	9
	<b>Strategic Objective:</b> HS3 -- Public Health and Safety							
	<b>Program Description:</b> Operation & maintenance of the Kiefer Landfill & closed landfills							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Provide landfill capacity at an economically competitive rate with a 95% compliance rate for site inspections.							
006	<b>Transfer Services</b>	12,842,084	2,477,782	9,574,601	789,701	0	33.0	3
	<b>Strategic Objective:</b> HS3 -- Public Health and Safety							
	<b>Program Description:</b> Operation & maintenance of the north area recovery station and transfer site							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Provide refuse disposal and diversion to North County residents at an environmentally safe and economically competitive rate with a 95% compliance rate for site inspections.							
007	<b>Special Waste Services</b>	1,681,631	524,372	991,841	165,418	0	7.0	2
	<b>Strategic Objective:</b> HS3 -- Public Health and Safety							
	<b>Program Description:</b> Disposal of waste items banned from the landfill							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Prevent prohibited material from entering the landfill; remove and recycle materials such as appliances, electronic waste, and batteries from the landfill; provide convenient drop off and disposal for household hazardous waste and used petroleum.							

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
008	<b>Planning Services</b>	947,335	22,000	206,000	719,335	0	6.0	2
	Strategic Objective:	HS3 -- Public Health and Safety						
	Program Description:	Coordinates Solid Waste Planning issues & activities						
	Countywide Priority:	0 -- Mandated Countywide/Municipal or Financial Obligations						
	Anticipated Results:	Submittal of an annual report to the Integrated Waste Management Board documenting compliance with recycling mandates and planning requirements of State law.						
009	<b>Engineering Services</b>	4,914,687	0	0	4,914,687	0	10.0	6
	Strategic Objective:	HS3 -- Public Health and Safety						
	Program Description:	Design, Construction Planning, & Coordination						
	Countywide Priority:	0 -- Mandated Countywide/Municipal or Financial Obligations						
	Anticipated Results:	Provide safe and environmentally sound solid waste management design and technical support for Sacramento County's solid waste facilities.						
010	<b>Landfill Closure Trust Fund</b>	0	180,375	180,000	-360,375	0	0.0	0
	Strategic Objective:	HS3 -- Public Health and Safety						
	Program Description:	Kiefer landfill closure/post-closure trust fund						
	Countywide Priority:	0 -- Mandated Countywide/Municipal or Financial Obligations						
	Anticipated Results:	Maintain an independent funding source for final closure of the Kiefer Landfill in compliance with State regulations.						
011	<b>Provision for Reserves</b>	3,770,505	0	0	3,770,505	0	0.0	0
	Strategic Objective:	HS3 -- Public Health and Safety						
	Program Description:	Reserve for future projects/operations						
	Countywide Priority:	0 -- Mandated Countywide/Municipal or Financial Obligations						
	Anticipated Results:	Provide financing for future projects/operations						
<b>MANDATED Total:</b>		88,706,901	17,521,872	67,293,346	3,891,683	0	281.0	47
<b>FUNDED Total:</b>		88,706,901	17,521,872	67,293,346	3,891,683	0	281.0	47
<b>Funded Grand Total:</b>		88,706,901	17,521,872	67,293,346	3,891,683	0	281.0	47

2006-07 PROGRAM INFORMATION

Budget Unit: 2250000 Refuse-Capital Outlay

Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
001	<i>Refuse Capital Outlay</i>	27,447,254	7,383,557	734,608	19,329,089	0	0.0	0
Strategic Objective: HS3 -- Public Health and Safety								
Program Description: Acquisition & replacement of all fixed assets								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Maintain an independent funding source for purchase of fixed assets and implementation of major projects.								
002	<i>Provision for Reserves</i>	1,874,381	0	0	1,874,381	0	0.0	0
Strategic Objective: HS3 -- Public Health and Safety								
Program Description: Reserve for future projects								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide financing for future projects/operations.								
<b>MANDATED Total:</b>		29,321,635	7,383,557	734,608	21,203,470	0	0.0	0
<b>FUNDED Total:</b>		29,321,635	7,383,557	734,608	21,203,470	0	0.0	0
<b>Funded Grand Total:</b>		29,321,635	7,383,557	734,608	21,203,470	0	0.0	0

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

FUND: REFUSE ENTERPRISE (051A) (051B) (052A)

ACTIVITY: Refuse Operations 2200000  
and Capital Outlay 2250000

SCHEDULE 11-OPERATIONS OF  
PUBLIC SERVICE ENTERPRISE FUND  
FISCAL YEAR: 2006-07

Operating Details	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Charges for Services	56,745,521	56,410,329	55,917,783	58,274,181	58,274,181
Other Revenues	2,660,464	2,598,444	2,610,049	3,728,992	3,728,992
Total Operating Revenues	59,405,985	59,008,773	58,527,832	62,003,173	62,003,173
<b>OPERATING EXPENSES</b>					
Salaries/Benefits	20,116,438	21,199,394	22,256,356	23,327,431	23,327,431
Services & Supplies	26,892,508	28,623,170	29,850,716	29,125,610	29,125,610
Depreciation	0	0	0	0	0
Debt Retirement	1,937,473	1,475,696	1,425,697	1,240,000	1,240,000
Taxes/Licenses/Assessments	13,528	19,047	15,580	31,000	31,000
Other Charges	4,644,592	4,290,223	5,218,108	5,231,415	5,231,415
Interfund Charges/Reimb	-1,200,593	-1,913,627	-549,667	0	0
Intrafund Charges/Reimb	1	0	0	0	0
Total Operating Expenses	52,403,947	53,693,903	58,216,790	58,955,456	58,955,456
Net Operating Income (Loss)	7,002,038	5,314,870	311,042	3,047,717	3,047,717
<b>NONOPERATING REVENUES (EXPENSES)</b>					
Interfund Cost Recovery-Tobacco Fds.	7,779,128	0	1,549,872	0	0
Interest Income	1,452,610	2,643,244	900,070	1,005,100	1,005,100
Interest Expense	-1,517,051	-950,527	-950,528	-1,236,326	-1,236,326
Gain on Sale of Personal Property	203,793	0	77,568	159,608	159,608
Aid-Gov'n't Agencies	1,768,502	575,379	450,458	482,975	482,975
Other Revenue	5,803,845	5,662,661	5,744,318	4,377,098	4,377,098
Total Nonoperating Revenues (Expenses)	15,490,827	7,930,757	7,771,758	4,788,455	4,788,455
NET INCOME (LOSS)	22,492,865	13,245,627	8,082,800	7,836,172	7,836,172
Positions	273.0	304.0	273.0	281.0	281.0
<b>Memo Only:</b>					
Land	4,500,327	6,354,703	3,018,800	14,103,000	14,103,000
Improvements	282,231	503,329	2,484,703	7,463,439	7,463,439
Equipment	9,974,002	3,150,654	1,516,345	5,720,000	5,720,000
Total Capital	14,756,560	10,008,686	7,019,848	27,286,439	27,286,439
<b>RESERVES AT YEAR END</b>					
Disposal Closure	13,171,607	13,507,054	13,507,054	14,135,239	14,135,239
Working Capital Reserve	17,678,998	17,528,998	17,528,998	17,528,998	17,528,998
Rate Stabilization Reserve	4,255,088	4,800,608	4,800,608	7,942,928	7,942,928
Capital Outlay Reserve-General				1,874,381	1,874,381
Capital Outlay Reserve-Projects	1,231,958	3,651,335	3,651,335	3,651,335	3,651,335
Capital Outlay Reserve-Equipment	7,274,757	1,990,861	1,990,861	1,990,861	1,990,861
Total Reserves	43,612,408	41,478,856	41,478,856	47,123,742	47,123,742

**ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET**

Budget Unit: 2240000

Solid Waste Authority

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Salaries/Benefits	5,100	5,100	0
Services & Supplies	870,300	870,300	0
Other Charges	3,574,753	3,574,753	0
Contingencies	85,000	85,000	0
<b>Total Finance Uses</b>	<b>4,535,153</b>	<b>4,535,153</b>	<b>0</b>
Reserve Provision	58,927	83,827	24,900
<b>Total Requirements</b>	<b>4,594,080</b>	<b>4,618,980</b>	<b>24,900</b>
<b>Means of Financing</b>			
Fund Balance	455,538	480,438	24,900
Licenses/Permits	4,107,342	4,107,342	0
Fines/Forfeitures/Penalties	11,200	11,200	0
Use Of Money/Prop	20,000	20,000	0
<b>Total Financing</b>	<b>4,594,080</b>	<b>4,618,980</b>	<b>24,900</b>

- Reserve Provision has increased by \$24,900.
- Fund Balance has increased by \$24,900.

**Description of Significant Changes**

- Reserve provision has increased \$24,900 due to increased fund balance.
- Fund balance has increased \$24,900 primarily due to the collection of greater than anticipated program revenues.

2006-07 PROGRAM INFORMATION

Budget Unit: 2240000 Sacto Reg Solid Waste

Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
001	<i>Solid Waste Authority</i>	4,535,153	0	4,138,542	396,611	0	0.0	0
	<b>Strategic Objective:</b> HS3 -- Public Health and Safety							
	<b>Program Description:</b> Joint planning by Cities of Sacramento, Citrus Heights & County on solid waste activities							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Provides uniform regulation of commercial waste collection franchisees; SWA franchisees report 30% recycling rates; SWA funds 50% of DWMR regional program costs							
002	<i>Provision for Reserves</i>	83,827	0	0	83,827	0	0.0	0
	<b>Strategic Objective:</b> HS3 -- Public Health and Safety							
	<b>Program Description:</b> Reserve for future projects/operations							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Provide funding for future projects/operations.							
<b>MANDATED Total:</b>		4,618,980	0	4,138,542	480,438	0	0.0	0
<b>FUNDED Total:</b>		4,618,980	0	4,138,542	480,438	0	0.0	0
<b>Funded Grand Total:</b>		4,618,980	0	4,138,542	480,438	0	0.0	0

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: Solid Waste Authority  
 2240000

FUND: SOLID WASTE AUTHORITY  
 050A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Salaries/Benefits	929	323	5,100	5,100	5,100
Services & Supplies	607,933	1,169,731	1,566,843	870,300	870,300
Other Charges	2,861,673	3,202,860	3,019,272	3,574,753	3,574,753
Contingencies	0	0	85,000	85,000	85,000
<b>Total Finance Uses</b>	<b>3,470,535</b>	<b>4,372,914</b>	<b>4,676,215</b>	<b>4,535,153</b>	<b>4,535,153</b>
Reserve Provision	61,801	83,580	83,580	83,827	83,827
<b>Total Requirements</b>	<b>3,532,336</b>	<b>4,456,494</b>	<b>4,759,795</b>	<b>4,618,980</b>	<b>4,618,980</b>
<b>Means of Financing</b>					
Fund Balance	564,705	850,984	850,984	480,438	480,438
Licenses/Permits	3,613,773	3,879,085	3,857,611	4,107,342	4,107,342
Fines/Forfeitures/Penalties	5,180	2,430	11,200	11,200	11,200
Use Of Money/Prop	40,184	108,188	20,000	20,000	20,000
Aid-Gov'n't Agencies	0	19,984	20,000	0	0
Charges for Service	126	0	0	0	0
Other Revenues	416	24,747	0	0	0
<b>Total Financing</b>	<b>4,224,384</b>	<b>4,885,418</b>	<b>4,759,795</b>	<b>4,618,980</b>	<b>4,618,980</b>



## ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 2550000

Water Quality

Operating Details	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Charges for Service	48,318,633	48,228,154	-90,479
<b>Total Operating Rev</b>	<b>48,318,633</b>	<b>48,228,154</b>	<b>-90,479</b>
Salaries/Benefits	34,442,462	34,111,951	-330,511
Service & Supplies	11,178,616	11,377,589	198,973
Other Charges	403,029	403,029	0
Depreciation/Amort	7,700	47,700	40,000
Intrafund Chgs/Reimb	1,779,266	1,780,325	1,059
<b>Total Operating Exp</b>	<b>47,811,073</b>	<b>47,720,594</b>	<b>-90,479</b>
Interest Expense	368,234	368,234	0
Debt Retirement	139,326	139,326	0
<b>Total Nonoperating Exp</b>	<b>507,560</b>	<b>507,560</b>	<b>0</b>
<b>Net Income (Loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Positions</b>	<b>363.0</b>	<b>363.0</b>	<b>0.0</b>

- Appropriations have decreased by \$90,479.
- Revenues have decreased by \$90,479.

### Description of Significant Changes

- Appropriation decrease of \$90,479 is due primarily to reductions related to lower cost-of-living adjustment, retirement costs and group insurance, and increases for depreciation expense and Geographic Information Systems (GIS).

- Revenues have decreased by \$90,479 due to a reduction for public works services partially offset by an increase in revenues from Data Processing-Shared Systems for General Fund departments use of the GIS.

### Recommended Additional Requests

- Appropriation increase of \$198,973 totally offset by revenues from Data Processing-Shared Systems for General Fund related GIS services.

2006-07 PROGRAM INFORMATION

Budget Unit: 2550000 Water Quality Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
001	<i>Collection Systems Div. Administration</i>	8,952,535	8,952,535	0	0	0	28.0	8
<p><b>Strategic Objective:</b> HS2 -- Public Health and Safety</p> <p><b>Program Description:</b> Mgmt &amp; admin of Collection Systems Division clerical &amp; admin support</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Provide budgetary assistance and administrative support to the Collection Systems Division. Recover 100% of section costs.</p>								
002	<i>WQ Administration</i>	1,806,440	1,806,440	0	0	0	6.0	0
<p><b>Strategic Objective:</b> HS2 -- Public Health and Safety</p> <p><b>Program Description:</b> Mgmt of WQ Department, district administration, &amp; public information</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Provide management and administrative direction to the department. Recover 100% of departmental costs.</p>								
003	<i>Geographic Information Systems</i>	2,106,561	0	2,106,561	0	0	9.0	0
<p><b>Strategic Objective:</b> HS2 -- Public Health and Safety</p> <p><b>Program Description:</b> Development &amp; maintenance of an automated base mapping system</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Develop, operate &amp; maintain an automated base mapping system for online information access including property characteristics, supervisorial districts &amp; sales data. Recover 100% of section costs.</p>								
004	<i>WQ Wastewater Source Control</i>	2,418,054	0	2,418,054	0	0	18.0	8
<p><b>Strategic Objective:</b> HS2 -- Public Health and Safety</p> <p><b>Program Description:</b> Monitor &amp; regulate industrial customers</p> <p><b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p><b>Anticipated Results:</b> Monitor &amp; regulate approximately 89 industrial customers including customers subject to certain U.S. Environmental Agency regulations. Recover 100% of section costs.</p>								

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
005	<b><i>WQ Policy &amp; Planning</i></b>	3,070,797	0	3,070,797	0	0	19.0	2
	<b>Strategic Objective:</b>	HS2 -- Public Health and Safety						
	<b>Program Description:</b>	Long range planning, policy development & permitting						
	<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations						
	<b>Anticipated Results:</b>	Provide long range planning and policy development, SRCSD & CSD 1 permit negotiations, stakeholder relations, and regulatory & legislative oversight. Recover 100% of section costs.						
006	<b><i>WQ Communications &amp; Media Section</i></b>	1,013,620	0	1,013,620	0	0	7.0	1
	<b>Strategic Objective:</b>	HS2 -- Public Health and Safety						
	<b>Program Description:</b>	Public outreach, information & education						
	<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations						
	<b>Anticipated Results:</b>	Provide public outreach & information dissemination services to assist in educating ratepayers on district matters such as potential rate increases and projects occurring in their communities. Recover 100% of section costs.						
007	<b><i>WQ Local Collections Engineering</i></b>	6,744,867	50,000	6,694,867	0	0	47.0	5
	<b>Strategic Objective:</b>	HS2 -- Public Health and Safety						
	<b>Program Description:</b>	Local collection facilities planning & engineering						
	<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations						
	<b>Anticipated Results:</b>	Provide permit, application review & design verification for sewer development projects, rehabilitation & relief capital construction projects, and hydraulic modeling. Recover 100% of section costs.						
008	<b><i>WQ Technical Support Engineering</i></b>	3,545,146	150,000	3,395,146	0	0	27.0	0
	<b>Strategic Objective:</b>	HS2 -- Public Health and Safety						
	<b>Program Description:</b>	Autocad, drafting & computer support						
	<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations						
	<b>Anticipated Results:</b>	Provide computer technical support to other sections, develop & maintain O&M manuals, drafting support & coordination with the GIS Section to post system drawings to the GIS system. Recover 100% of section costs.						
009	<b><i>WQ M&amp;O Facilities Support</i></b>	6,029,755	0	6,029,755	0	0	38.0	25
	<b>Strategic Objective:</b>	HS2 -- Public Health and Safety						
	<b>Program Description:</b>	Sewer facility maintenance support						
	<b>Countywide Priority:</b>	0 -- Mandated Countywide/Municipal or Financial Obligations						
	<b>Anticipated Results:</b>	Operate & maintain 120 facilities and the Supervisory Control and Data Requisition System. Recover 100% of section costs.						

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
010	<b>WQ Warehouse</b>	809,846	809,846	0	0	0	6.0	2
	<b>Strategic Objective:</b> HS2 -- Public Health and Safety <b>Program Description:</b> Warehouse function for Water Quality <b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations <b>Anticipated Results:</b> Provide warehouse function to support Water Quality operations.							
011	<b>WQ Asset Management</b>	4,700,770	0	4,700,770	0	0	31.0	4
	<b>Strategic Objective:</b> HS2 -- Public Health and Safety <b>Program Description:</b> Regulatory compliance & Asset Management <b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations <b>Anticipated Results:</b> Provide management and administrative oversight of CSD-1 assets including asset evaluation, maintenance evaluation and operational evaluation. Recover 100% of section costs.							
012	<b>WQ M&amp;O Underground Piping</b>	18,599,611	0	18,599,611	0	0	127.0	41
	<b>Strategic Objective:</b> HS2 -- Public Health and Safety <b>Program Description:</b> Sewer piping maintenance support <b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations <b>Anticipated Results:</b> Operate & maintain 1,480 miles of collector pipeline. Recover 100% of section costs.							
<b>MANDATED Total:</b>		59,798,002	11,768,821	48,029,181	0	0	363.0	96
<b>FUNDED Total:</b>		59,798,002	11,768,821	48,029,181	0	0	363.0	96

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>CEO RECOMMENDED ADDITIONAL REQUESTS</b>	Program Type: <b>DISCRETIONARY</b>						
<i>AR 003 Geographic Information System</i>	198,973	0	198,973	0	0	0.0	0
<b>Strategic Objective:</b> HS2 -- Public Health and Safety							
<b>Program Description:</b> Development and maintenance of a base mapping system							
<b>Countywide Priority:</b> 4 -- General Government							
<b>Anticipated Results:</b> Approval of this request will allow GIS staff to continue providing accurate and correct information and to support GIS data and data viewers; will provide a closer correlation of cost to benefit allocation of costs; and assist GIS in keeping labor rates. Program costs of \$198,973 is funded through a reduction in ongoing COMPASS support costs.							
<b>DISCRETIONARY Total:</b>	198,973	0	198,973	0	0	0.0	0
<b>CEO RECOMMENDED ADDITIONAL REQUESTS Total:</b>	198,973	0	198,973	0	0	0.0	0
<hr style="border-top: 1px dashed black;"/>							
<b>Funded Grand Total:</b>	59,996,975	11,768,821	48,228,154	0	0	363.0	96

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
County Budget Act (1985)

FUND: PUBLIC WORKS-OPERATIONS  
033A

ACTIVITY: Water Quality  
UNIT: 2550000

SCHEDULE 10  
OPERATIONS OF INTERNAL SERVICE FUND  
FISCAL YEAR: 2006-07

Operating Details	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Use Of Money/Prop Charges for Service	10 55,308,746	288 39,713,078	0 46,572,994	0 48,228,154	0 48,228,154
<b>Total Operating Rev</b>	<b>55,308,756</b>	<b>39,713,366</b>	<b>46,572,994</b>	<b>48,228,154</b>	<b>48,228,154</b>
Salaries/Benefits	35,379,845	25,670,976	32,023,401	34,111,951	34,111,951
Service & Supplies	12,319,783	8,079,720	12,017,082	11,377,589	11,377,589
Other Charges	531,382	467,303	472,322	403,029	403,029
Depreciation/Amort	17,810	11,611	8,252	47,700	47,700
Intrafund Chgs/Reimb	1,075,005	918,122	1,524,831	1,780,325	1,780,325
Cost of Goods Sold	-24	0	0	0	0
<b>Total Operating Exp</b>	<b>49,323,801</b>	<b>35,147,732</b>	<b>46,045,888</b>	<b>47,720,594</b>	<b>47,720,594</b>
Interest Income	67	0	0	0	0
Other Revenues	72,357	6,203	3,000	0	0
<b>Total Nonoperating Rev</b>	<b>72,424</b>	<b>6,203</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
Interest Expense	350,433	196,423	390,599	368,234	368,234
Debt Retirement	118,060	70,155	139,507	139,326	139,326
Loss/Disposition-Asset	0	7,745	0	0	0
Equipment	69,893	0	0	0	0
<b>Total Nonoperating Exp</b>	<b>538,386</b>	<b>274,323</b>	<b>530,106</b>	<b>507,560</b>	<b>507,560</b>
<b>Net Income (Loss)</b>	<b>5,518,993</b>	<b>4,297,514</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	480.0	357.0	358.0	363.0	363.0

## ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 2560000

Water Quality-SRWTP

Operating Details	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Charges for Service	48,280,631	48,125,671	-154,960
Total Operating Rev	48,280,631	48,125,671	-154,960
Salaries/Benefits	38,644,008	38,490,107	-153,901
Service & Supplies	5,409,645	5,409,645	0
Other Charges	414,475	414,475	0
Intrafund Chgs/Reimb	3,812,503	3,811,444	-1,059
Total Operating Exp	48,280,631	48,125,671	-154,960
Net Income (Loss)	0	0	0
Positions	389.0	391.0	2.0

- Appropriations have decreased by \$154,960.
- Revenues have decreased by \$154,960.

### Description of Significant Changes

- Appropriation decrease of \$154,960 is due primarily to reductions related to the lower cost-of-living adjustment and group insurance. There was a midyear addition of 1.0 Stationary Engineer position and 1.0 Associate Civil Engineer position.
- Revenues have decreased by \$154,960 due to a reduction for public works services.

2006-07 PROGRAM INFORMATION

Budget Unit: 2560000 Water Quality-SRWTP Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
001	<i>Treatment Plant Operations</i>	48,125,671	0	48,125,671	0	0	391.0	111
Strategic Objective: HS2 -- Public Health and Safety								
Program Description: Plant O&M, engineering, lab & administration								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide staff to operate & maintain the Sacramento Regional Wastewater Treatment Plant and the SRCSD Interceptor System which provides safe & efficient conveyance & treatment of wastewater. Recovering 100% of division costs.								
<b>MANDATED Total:</b>		48,125,671	0	48,125,671	0	0	391.0	111
<b>FUNDED Total:</b>		48,125,671	0	48,125,671	0	0	391.0	111
<b>Funded Grand Total:</b>		48,125,671	0	48,125,671	0	0	391.0	111



COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

FUND: PUBLIC WORKS-OPERATIONS  
 033A

ACTIVITY: Water Quality - SRWTP  
 UNIT: 2560000

SCHEDULE 10  
 OPERATIONS OF INTERNAL SERVICE FUND  
 FISCAL YEAR: 2006-07

Operating Details	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Use Of Money/Prop Charges for Service	0 24,102,190	461 39,203,751	0 44,539,239	0 48,125,671	0 48,125,671
Total Operating Rev	24,102,190	39,204,212	44,539,239	48,125,671	48,125,671
Salaries/Benefits	23,942,035	29,627,839	35,927,727	38,490,107	38,490,107
Service & Supplies	26,187	3,976,947	4,530,265	5,409,645	5,409,645
Other Charges	273,000	524,650	524,650	414,475	414,475
Intrafund Chgs/Reimb	3,500	581,209	3,556,597	3,811,444	3,811,444
Total Operating Exp	24,244,722	34,710,645	44,539,239	48,125,671	48,125,671
Other Revenues	885	2,321	0	0	0
Total Nonoperating Rev	885	2,321	0	0	0
Net Income (Loss)	-141,647	4,495,888	0	0	0
Positions	318.0	380.0	375.0	391.0	391.0

**ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET**

Budget Unit: 2510000

Water Resources

Operating Details	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Charges for Service	31,857,242	35,558,826	3,701,584
<b>Total Operating Rev</b>	<b>31,857,242</b>	<b>35,558,826</b>	<b>3,701,584</b>
Salaries/Benefits	25,359,667	25,523,177	163,510
Service & Supplies	4,096,201	7,401,497	3,305,296
Other Charges	285,231	695,231	410,000
Depreciation/Amort	11,749	23,782	12,033
Intrafund Chgs/Reimb	2,104,394	1,915,139	-189,255
<b>Total Operating Exp</b>	<b>31,857,242</b>	<b>35,558,826</b>	<b>3,701,584</b>
<b>Net Income (Loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	272.0	272.0	0.0

- Appropriations have increased by \$3,701,584.
- Revenues have increased by \$3,701,584.

**Description of Significant Changes**

- Appropriations have increased by \$3,701,584 primarily due to increases in contributions to Water Agency - Zone 41, facility use charges for the North Corporation Yard, and Management Information System (MIS) services along with a decrease in public works service credits due to a change in accounting methodology.
- Revenues have increased by \$3,701,584 due to an increase in public works services resulting from revised labor rates.

2006-07 PROGRAM INFORMATION

Budget Unit: 2510000 Water Resources

Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
<b>FUNDED</b>		Program Type: <b>MANDATED</b>						
001	<b>Water Resources Supply &amp; Drainage</b>	34,327,835	0	34,327,835	0	0	261.0	74
	<b>Strategic Objective:</b> HS2 -- Public Health and Safety							
	<b>Program Description:</b> Provides water supply & drainage maintenance for Sacramento County							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Provide adequate and reliable regional water supply. Minimize flood and drainage safety hazards. Serve 46,000 water connections. Deliver 37,000 acre feet of water. Maintain FEMA Class 5 rating for drainage operation and floodplain management program.							
002	<b>Sacramento Area Flood Control Agency</b>	1,230,991	0	1,230,991	0	0	11.0	0
	<b>Strategic Objective:</b> HS1 -- Public Health and Safety							
	<b>Program Description:</b> Provides flood management planning for the County & Cities of Sacramento							
	<b>Countywide Priority:</b> 0 -- Mandated Countywide/Municipal or Financial Obligations							
	<b>Anticipated Results:</b> Coordinate flood control measures on a regional basis. Work collaboratively with the US Army Corps of Engineers and the State Department of Water Resources to provide long-term, high level flood protection to the Sacramento region.							
<b>MANDATED Total:</b>		35,558,826	0	35,558,826	0	0	272.0	74
<b>FUNDED Total:</b>		35,558,826	0	35,558,826	0	0	272.0	74
<b>Funded Grand Total:</b>		35,558,826	0	35,558,826	0	0	272.0	74

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

FUND: PUBLIC WORKS-OPERATIONS  
 033A

ACTIVITY: Water Resources  
 UNIT: 2510000

SCHEDULE 10  
 OPERATIONS OF INTERNAL SERVICE FUND  
 FISCAL YEAR: 2006-07

Operating Details	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Fines/Forefeitures/Penalties	18,916	12,976	0	0	0
Use Of Money/Prop	7	0	0	0	0
Charges for Service	14,658,424	29,997,653	33,126,697	35,558,826	35,558,826
<b>Total Operating Rev</b>	<b>14,677,347</b>	<b>30,010,629</b>	<b>33,126,697</b>	<b>35,558,826</b>	<b>35,558,826</b>
Salaries/Benefits	10,285,002	20,020,905	23,755,236	25,523,177	25,523,177
Service & Supplies	2,188,030	4,139,052	4,478,651	7,401,497	7,401,497
Other Charges	248,002	1,913,870	2,876,491	695,231	695,231
Depreciation/Amort	13,467	26,741	15,679	23,782	23,782
Intrafund Chgs/Reimb	354,921	519,411	2,000,640	1,915,139	1,915,139
<b>Total Operating Exp</b>	<b>13,089,422</b>	<b>26,619,979</b>	<b>33,126,697</b>	<b>35,558,826</b>	<b>35,558,826</b>
Other Revenues	45	3,706	0	0	0
<b>Total Nonoperating Rev</b>	<b>45</b>	<b>3,706</b>	<b>0</b>	<b>0</b>	<b>0</b>
Loss/Disposition-Asset Equipment	0 33,398	971 0	0 0	0 0	0 0
<b>Total Nonoperating Exp</b>	<b>33,398</b>	<b>971</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss)</b>	<b>1,554,572</b>	<b>3,393,385</b>	<b>0</b>	<b>0</b>	<b>0</b>
Positions	155.0	272.0	268.0	272.0	272.0

## ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 2814000

Beach Stone Lake Flood Mitigation

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	101,700	119,011	17,311
Total Finance Uses	101,700	119,011	17,311
Reserve Provision	0	8,641	8,641
Total Requirements	101,700	127,652	25,952
Means of Financing			
Fund Balance	11,377	63,652	52,275
Reserve Release	26,323	0	-26,323
Use Of Money/Prop	64,000	64,000	0
Total Financing	101,700	127,652	25,952

- Appropriations have increased by \$17,311.
- Reserve Provision has increased \$8,641.
- Fund Balance has increased by \$52,275.
- Reserve Release has decreased by \$26,323.

### Description of Significant Changes

- Appropriations have increased \$17,311 due to an increase in labor rates.
- Reserve provision has increased by \$8,641 due to an increase in fund balance.

- Fund balance has increased \$52,275 due to lower insurance subsidies paid to homeowners in the Beach Stone Lakes area and higher interest income.
- Reserve release has decreased by \$26,323 due to an increase in fund balance.

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: Beach Stone Lake Flood Mitigation  
 2814000

FUND: BEACH STONE LAKE FLOOD MITIGATION  
 314A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	0	0	0	119,011	119,011
Total Finance Uses	0	0	0	119,011	119,011
Reserve Provision	0	0	0	8,641	8,641
Total Requirements	0	0	0	127,652	127,652
<b>Means of Financing</b>					
Fund Balance	0	0	0	63,652	63,652
Use Of Money/Prop	0	0	0	64,000	64,000
Total Financing	0	0	0	127,652	127,652

## ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 2818000

No Vineyard Station Right of Way

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	157,672	709,223	551,551
Other Charges	90,000	90,000	0
Land	100,000	100,000	0
<b>Total Finance Uses</b>	<b>347,672</b>	<b>899,223</b>	<b>551,551</b>
<b>Means of Financing</b>			
Fund Balance	14,075	565,626	551,551
Use Of Money/Prop	5,000	5,000	0
Other Revenues	328,597	328,597	0
<b>Total Financing</b>	<b>347,672</b>	<b>899,223</b>	<b>551,551</b>

- Appropriations have increased by \$551,551.
- Fund Balance has increased by \$551,551.

### Description of Significant Changes

- Appropriations have increased \$551,551 due to delays in easement acquisitions resulting in the costs being carried forward into the new fiscal year.
- Fund balance has increased \$551,551 due to easement acquisition delays.

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: No Vineyard Station Right of Way  
 2818000

FUND: NO VINEYARD STATION RIGHT OF WAY  
 316A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	49,983	93,976	0	709,223	709,223
Other Charges	0	25,337	0	90,000	90,000
Land	0	0	0	100,000	100,000
<b>Total Finance Uses</b>	<b>49,983</b>	<b>119,313</b>	<b>0</b>	<b>899,223</b>	<b>899,223</b>
<b>Means of Financing</b>					
Fund Balance	0	0	0	565,626	565,626
Use Of Money/Prop	4,258	12,416	0	5,000	5,000
Other Revenues	40,798	701,369	0	328,597	328,597
<b>Total Financing</b>	<b>45,056</b>	<b>713,785</b>	<b>0</b>	<b>899,223</b>	<b>899,223</b>



## ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 3171000

North Vineyard Well Protection

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	11,048	11,048	0
Other Charges	20,000	20,000	0
<b>Total Finance Uses</b>	<b>31,048</b>	<b>31,048</b>	<b>0</b>
Reserve Provision	621,432	585,483	-35,949
<b>Total Requirements</b>	<b>652,480</b>	<b>616,531</b>	<b>-35,949</b>
<b>Means of Financing</b>			
Fund Balance	339,980	304,031	-35,949
Use Of Money/Prop	12,500	12,500	0
Charges for Service	300,000	300,000	0
<b>Total Financing</b>	<b>652,480</b>	<b>616,531</b>	<b>-35,949</b>

- Reserve Provision has decreased by \$35,949.
- Fund Balance has decreased by \$35,949.

### Description of Significant Changes

- Reserve provision has decreased by \$35,949 due to a decrease in fund balance.
- Fund balance has decreased by \$35,949 due to a decrease in development fee revenues.

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: North Vineyard Well Protection  
 3171000

FUND: NORTH VINEYARD WELL PROTECTION  
 317A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	11,473	7,404	56,000	11,048	11,048
Other Charges	0	4,020	0	20,000	20,000
Total Finance Uses	11,473	11,424	56,000	31,048	31,048
Reserve Provision	0	14,991	14,991	585,483	585,483
Total Requirements	11,473	26,415	70,991	616,531	616,531
<b>Means of Financing</b>					
Fund Balance	0	64,491	64,491	304,031	304,031
Use Of Money/Prop	7,364	16,802	6,500	12,500	12,500
Charges for Service	400,000	249,152	0	300,000	300,000
Total Financing	407,364	330,445	70,991	616,531	616,531

## ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 3056000

SCWA Financing Authority

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	10,000	10,000	0
Other Charges	3,236,388	3,236,388	0
<b>Total Finance Uses</b>	<b>3,246,388</b>	<b>3,246,388</b>	<b>0</b>
<b>Means of Financing</b>			
Other Revenues	3,246,388	3,246,388	0
<b>Total Financing</b>	<b>3,246,388</b>	<b>3,246,388</b>	<b>0</b>

- Appropriations have not changed.

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: SCWA Financing Authority  
 3056000

FUND: SCWA FINANCING AUTHORITY  
 320G

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	16,449	3,335	10,000	10,000	10,000
Other Charges	3,093,421	3,090,811	3,234,888	3,236,388	3,236,388
<b>Total Finance Uses</b>	<b>3,109,870</b>	<b>3,094,146</b>	<b>3,244,888</b>	<b>3,246,388</b>	<b>3,246,388</b>
<b>Means of Financing</b>					
Fund Balance	-11,856	-31	-31	0	0
Reserve Release	11,856	0	0	0	0
Use Of Money/Prop	-31	0	0	0	0
Other Revenues	3,109,870	3,094,176	3,244,919	3,246,388	3,246,388
<b>Total Financing</b>	<b>3,109,839</b>	<b>3,094,145</b>	<b>3,244,888</b>	<b>3,246,388</b>	<b>3,246,388</b>

## ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 3220001

Storm Water Utility

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	28,801,783	37,169,320	8,367,537
Other Charges	6,258,708	6,550,708	292,000
Land	0	10,000	10,000
Equipment	0	400,000	400,000
Interfund Reimb	-7,337,120	-7,714,465	-377,345
<b>Total Finance Uses</b>	<b>27,723,371</b>	<b>36,415,563</b>	<b>8,692,192</b>
Reserve Provision	28,063,267	28,424,301	361,034
<b>Total Requirements</b>	<b>55,786,638</b>	<b>64,839,864</b>	<b>9,053,226</b>
<b>Means of Financing</b>			
Fund Balance	7,879,331	7,432,960	-446,371
Reserve Release	21,579,890	31,093,487	9,513,597
Use Of Money/Prop	630,000	616,000	-14,000
Aid-Gov'n't Agencies	2,712,243	2,712,243	0
Charges for Service	22,363,706	22,363,706	0
Other Revenues	621,468	621,468	0
<b>Total Financing</b>	<b>55,786,638</b>	<b>64,839,864</b>	<b>9,053,226</b>

- Appropriations have increased by \$8,692,192.
- Reserve Provision has increased by \$361,034.
- Revenues have decreased by \$14,000.
- Fund Balance has decreased by \$446,371.
- Reserve Release has increased by \$9,513,597.

### Description of Significant Changes

- Appropriations have increased by \$8,692,192 due to increases in drainage project costs; consulting contracts for drainage monitoring systems and other miscellaneous projects; revised labor rates; and

miscellaneous contracts for public outreach, engineering, and other professional services.

- Reserve provision has increased by \$361,034 primarily due to an increase in fund balance in some of the fund centers making up the Stormwater Utility.
- Revenues have decreased by \$14,000 due to a decrease in interest earnings.

- Fund balance has decreased by \$446,371 for the Stormwater Utility as a whole, due to increases in project related costs.
- Reserve release has increased by \$9,513,597 due to an increase in project related costs and a reduction in fund balance.

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: Storm Water Utility  
 3220001

FUND: STORMWATER UTILITY DISTRICT  
 322A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	20,292,714	23,923,582	32,791,992	37,169,320	37,169,320
Other Charges	5,165,009	2,207,243	5,275,500	6,550,708	6,550,708
Land	7,757	0	30,000	10,000	10,000
Equipment	0	1,767	207,500	400,000	400,000
Interfund Reimb	0	-5,827,860	-6,561,921	-7,714,465	-7,714,465
<b>Total Finance Uses</b>	<b>25,465,480</b>	<b>20,304,732</b>	<b>31,743,071</b>	<b>36,415,563</b>	<b>36,415,563</b>
Reserve Provision	25,823,474	27,373,707	27,373,707	28,424,301	28,424,301
<b>Total Requirements</b>	<b>51,288,954</b>	<b>47,678,439</b>	<b>59,116,778</b>	<b>64,839,864</b>	<b>64,839,864</b>
<b>Means of Financing</b>					
Fund Balance	12,406,360	9,030,442	9,030,442	7,432,960	7,432,960
Reserve Release	23,651,391	23,204,238	23,204,238	31,093,487	31,093,487
Fines/Forfeitures/Penalties	-69	0	0	0	0
Use Of Money/Prop	441,707	818,881	240,000	616,000	616,000
Aid-Gov'n't Agencies	0	231,094	2,195,740	2,712,243	2,712,243
Charges for Service	21,705,231	21,810,843	21,942,928	22,363,706	22,363,706
Other Revenues	4,217,436	784,403	2,503,430	621,468	621,468
<b>Total Financing</b>	<b>62,422,056</b>	<b>55,879,901</b>	<b>59,116,778</b>	<b>64,839,864</b>	<b>64,839,864</b>

**ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET**

Budget Unit: 2815000

Water Agy-Zone 11A

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	2,667,339	2,517,317	-150,022
Other Charges	13,824,228	17,305,409	3,481,181
Land	0	1,450,000	1,450,000
<b>Total Finance Uses</b>	<b>16,491,567</b>	<b>21,272,726</b>	<b>4,781,159</b>
Reserve Provision	9,414,143	8,919,714	-494,429
<b>Total Requirements</b>	<b>25,905,710</b>	<b>30,192,440</b>	<b>4,286,730</b>
<b>Means of Financing</b>			
Fund Balance	11,296,710	10,883,440	-413,270
Licenses/Permits	5,300,000	5,300,000	0
Use Of Money/Prop	874,000	2,074,000	1,200,000
Charges for Service	8,435,000	11,935,000	3,500,000
<b>Total Financing</b>	<b>25,905,710</b>	<b>30,192,440</b>	<b>4,286,730</b>

- Appropriations have increased by \$4,781,159.
- Reserve Provision has decreased by \$494,429.
- Revenues have increased by \$4,700,000.
- Fund Balance has decreased by \$413,270.

**Description of Significant Changes**

- Appropriations have increased by \$4,781,159 due to an increase in reimbursement agreement payments, revised labor rates, habitat mitigation of excavated basin sites and costs associated with the Gerber/Elder basin site.

- Reserve provision has decreased by \$494,429 due to an increase in appropriations.
- Revenues have increased by \$4,700,000 due to an increase in developer fee credits.
- Fund balance has decreased by \$413,270 due to an increase in reimbursement payments and credits applied for the construction of trunk drainage facilities.



COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: Water Agy-Zone 11A  
 2815000

FUND: WATER AGENCY-ZONE 11A  
 315A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	1,567,388	1,205,416	2,820,645	2,517,317	2,517,317
Other Charges	1,819,828	9,401,913	19,450,000	17,305,409	17,305,409
Land	0	0	500,000	1,450,000	1,450,000
<b>Total Finance Uses</b>	<b>3,387,216</b>	<b>10,607,329</b>	<b>22,770,645</b>	<b>21,272,726</b>	<b>21,272,726</b>
Reserve Provision	8,059,297	3,632,705	3,632,705	8,919,714	8,919,714
<b>Total Requirements</b>	<b>11,446,513</b>	<b>14,240,034</b>	<b>26,403,350</b>	<b>30,192,440</b>	<b>30,192,440</b>
<b>Means of Financing</b>					
Fund Balance	12,375,342	10,371,350	10,371,350	10,883,440	10,883,440
Licenses/Permits	6,171,506	7,399,903	2,450,000	5,300,000	5,300,000
Use Of Money/Prop	514,683	1,120,209	547,000	2,074,000	2,074,000
Charges for Service	392,781	6,328,609	13,035,000	11,935,000	11,935,000
Other Revenues	2,096,026	3,422	0	0	0
<b>Total Financing</b>	<b>21,550,338</b>	<b>25,223,493</b>	<b>26,403,350</b>	<b>30,192,440</b>	<b>30,192,440</b>

**ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET**

Budget Unit: 2816000

Water Agy-Zone 11B

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	818,413	847,213	28,800
Other Charges	504,939	504,939	0
<b>Total Finance Uses</b>	<b>1,323,352</b>	<b>1,352,152</b>	<b>28,800</b>
Reserve Provision	157,084	1,225,027	1,067,943
<b>Total Requirements</b>	<b>1,480,436</b>	<b>2,577,179</b>	<b>1,096,743</b>
<b>Means of Financing</b>			
Fund Balance	429,436	1,526,179	1,096,743
Licenses/Permits	600,000	600,000	0
Use Of Money/Prop	150,000	150,000	0
Charges for Service	301,000	301,000	0
<b>Total Financing</b>	<b>1,480,436</b>	<b>2,577,179</b>	<b>1,096,743</b>

- Appropriations have increased by \$28,800.
- Reserve Provision has increased by \$1,067,943.
- Fund Balance has increased by \$1,096,743.

**Description of Significant Changes**

- Appropriations have increased by \$28,800 due to revised labor rates.
- Reserve provision has increased by \$1,067,943 due to an increase in fund balance.
- Fund balance has increased by \$1,096,743 due to an increase in year-end drainage permit revenue and a decrease in project related costs.

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: Water Agy-Zone 11B  
 2816000

FUND: WATER AGENCY-ZONE 11B  
 315B

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	446,971	492,265	839,633	847,213	847,213
Other Charges	126,359	200,648	813,939	504,939	504,939
Total Finance Uses	573,330	692,913	1,653,572	1,352,152	1,352,152
Reserve Provision	479,287	270,145	270,145	1,225,027	1,225,027
Total Requirements	1,052,617	963,058	1,923,717	2,577,179	2,577,179
Means of Financing					
Fund Balance	603,344	875,717	875,717	1,526,179	1,526,179
Licenses/Permits	1,222,312	1,206,705	600,000	600,000	600,000
Use Of Money/Prop	90,334	187,802	98,000	150,000	150,000
Charges for Service	12,345	196,401	350,000	301,000	301,000
Total Financing	1,928,335	2,466,625	1,923,717	2,577,179	2,577,179

**ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET**

Budget Unit: 2817000

Water Agy-Zone 11C

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	739,195	767,187	27,992
Other Charges	1,254,939	1,254,939	0
<b>Total Finance Uses</b>	<b>1,994,134</b>	<b>2,022,126</b>	<b>27,992</b>
Reserve Provision	394,493	950,336	555,843
<b>Total Requirements</b>	<b>2,388,627</b>	<b>2,972,462</b>	<b>583,835</b>
<b>Means of Financing</b>			
Fund Balance	798,627	1,382,462	583,835
Licenses/Permits	500,000	500,000	0
Use Of Money/Prop	90,000	90,000	0
Charges for Service	1,000,000	1,000,000	0
<b>Total Financing</b>	<b>2,388,627</b>	<b>2,972,462</b>	<b>583,835</b>

- Appropriations have increased by \$27,992.
- Reserve Provision has increased by \$555,843.
- Fund Balance has increased by \$583,835.

**Description of Significant Changes**

- Appropriations have increased by \$27,992 due to revised labor rates.
- Reserve provision has increased by \$555,843 due to an increase in fund balance.
- Fund balance has increased by \$583,835 due to an increase in year-end drainage permit revenue and a decrease in engineering services.

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: Water Agy-Zone 11C  
 2817000

FUND: WATER AGENCY-ZONE 11C  
 315C

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	354,265	366,910	756,530	767,187	767,187
Other Charges	416,399	15,969	2,911,939	1,254,939	1,254,939
Total Finance Uses	770,664	382,879	3,668,469	2,022,126	2,022,126
Reserve Provision	841,170	0	0	950,336	950,336
Total Requirements	1,611,834	382,879	3,668,469	2,972,462	2,972,462
<b>Means of Financing</b>					
Fund Balance	205,412	132,605	132,605	1,382,462	1,382,462
Reserve Release	0	675,864	675,864	0	0
Licenses/Permits	1,100,907	849,544	800,000	500,000	500,000
Use Of Money/Prop	55,360	111,897	60,000	90,000	90,000
Charges for Service	367,919	17,044	2,000,000	1,000,000	1,000,000
Other Revenues	8,013	0	0	0	0
Total Financing	1,737,611	1,786,954	3,668,469	2,972,462	2,972,462

ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET

Budget Unit: 3066000

Water Agy-Zone 12

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	100,184	100,184	0
Interfund Charges	7,337,120	7,714,465	377,345
<b>Total Finance Uses</b>	<b>7,437,304</b>	<b>7,814,649</b>	<b>377,345</b>
<b>Means of Financing</b>			
Fund Balance	595,666	973,011	377,345
Taxes	6,720,322	6,720,322	0
Aid-Gov'n't Agencies	121,275	121,275	0
Charges for Service	41	41	0
<b>Total Financing</b>	<b>7,437,304</b>	<b>7,814,649</b>	<b>377,345</b>

- Appropriations have increased by \$377,345.
- Fund Balance has increased by \$377,345.

**Description of Significant Changes**

- Appropriations have increased by \$377,345 due to an increased transfer of funds to the Stormwater Utility.
- Fund balance has increased by \$377,345 due to an increase in ad valorem tax revenues.

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: Water Agy-Zone 12  
 3066000

FUND: WATER AGENCY-ZONE 12  
 319A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	96,477	73,935	130,225	100,184	100,184
Other Charges	6,760,366	84,760	250,000	0	0
Interfund Charges	0	5,827,860	6,561,921	7,714,465	7,714,465
<b>Total Finance Uses</b>	<b>6,856,843</b>	<b>5,986,555</b>	<b>6,942,146</b>	<b>7,814,649</b>	<b>7,814,649</b>
<b>Means of Financing</b>					
Fund Balance	1,306,000	828,334	828,334	973,011	973,011
Taxes	6,240,317	5,982,803	5,998,312	6,720,322	6,720,322
Use Of Money/Prop	21,339	50,113	0	0	0
Aid-Gov'n't Agencies	117,521	98,105	115,500	121,275	121,275
Charges for Service	0	212	0	41	41
<b>Total Financing</b>	<b>7,685,177</b>	<b>6,959,567</b>	<b>6,942,146</b>	<b>7,814,649</b>	<b>7,814,649</b>

**ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET**

Budget Unit: 3044000

Water Agy-Zone 13

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	1,510,844	1,510,844	0
Other Charges	1,168,333	1,268,333	100,000
<b>Total Finance Uses</b>	<b>2,679,177</b>	<b>2,779,177</b>	<b>100,000</b>
Reserve Provision	679,559	1,234,803	555,244
<b>Total Requirements</b>	<b>3,358,736</b>	<b>4,013,980</b>	<b>655,244</b>
<b>Means of Financing</b>			
Fund Balance	1,095,131	1,750,375	655,244
Use Of Money/Prop	58,000	58,000	0
Charges for Service	2,205,605	2,205,605	0
<b>Total Financing</b>	<b>3,358,736</b>	<b>4,013,980</b>	<b>655,244</b>

- Appropriations have increased by \$100,000.
- Reserve Provision has increased by \$555,244.
- Fund Balance has increased by \$655,244.

**Description of Significant Changes**

- Appropriations have increased by \$100,000 due to the rebudgeting of two studies for Water Agency - Zone 40.
- Reserve provision has increased by \$555,244 due to an increase in fund balance.
- Fund balance increased by \$655,244 primarily due to project delays resulting in decreases in legal and environmental services and contributions to Water Agency - Zone 40.



COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: Water Agy-Zone 13  
 3044000

FUND: WATER AGENCY-ZONE 13  
 318A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	1,015,473	707,475	1,618,774	1,510,844	1,510,844
Other Charges	996,164	730,327	1,251,333	1,268,333	1,268,333
<b>Total Finance Uses</b>	<b>2,011,637</b>	<b>1,437,802</b>	<b>2,870,107</b>	<b>2,779,177</b>	<b>2,779,177</b>
Reserve Provision	0	804,660	804,660	1,234,803	1,234,803
<b>Total Requirements</b>	<b>2,011,637</b>	<b>2,242,462</b>	<b>3,674,767</b>	<b>4,013,980</b>	<b>4,013,980</b>
<b>Means of Financing</b>					
Fund Balance	422,499	1,470,765	1,470,765	1,750,375	1,750,375
Reserve Release	465,681	0	0	0	0
Use Of Money/Prop	30,380	77,776	30,000	58,000	58,000
Charges for Service	2,187,181	2,240,795	2,174,002	2,205,605	2,205,605
Other Revenues	71,331	0	0	0	0
<b>Total Financing</b>	<b>3,177,072</b>	<b>3,789,336</b>	<b>3,674,767</b>	<b>4,013,980</b>	<b>4,013,980</b>

**ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET**

Budget Unit: 3050000

Water Agy-Zone 40

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	23,857,781	18,576,976	-5,280,805
Other Charges	49,536,284	61,216,912	11,680,628
Land	0	3,526,804	3,526,804
Equipment	0	200,000	200,000
Interfund Reimb	-900,000	-900,000	0
<b>Total Finance Uses</b>	<b>72,494,065</b>	<b>82,620,692</b>	<b>10,126,627</b>
Reserve Provision	8,762,281	118,320	-8,643,961
<b>Total Requirements</b>	<b>81,256,346</b>	<b>82,739,012</b>	<b>1,482,666</b>
<b>Means of Financing</b>			
Fund Balance	16,387,123	30,030,183	13,643,060
Reserve Release	24,645,553	10,198,054	-14,447,499
Use Of Money/Prop	2,546,000	2,546,000	0
Charges for Service	36,965,126	39,252,231	2,287,105
Other Revenues	712,544	712,544	0
<b>Total Financing</b>	<b>81,256,346</b>	<b>82,739,012</b>	<b>1,482,666</b>

- Appropriations have increased by \$10,126,627.
- Reserve Provision has decreased by \$8,643,961.
- Revenues have increased \$2,287,105.
- Fund Balance has increased by \$13,643,060.
- Reserve Release has decreased by \$14,447,499.

**Description of Significant Changes**

- Appropriations have increased by \$10,126,627 primarily due to project timeline shifts affecting construction services and supplies, reimbursement payments, contributions to other agencies (Freeport Project), equipment expenses, and a change in accounting methodology affecting how depreciation expense is budgeted.

- Reserve provision has decreased by \$8,643,961 due to the increase in water project expenses.
- Revenues have increased by \$2,287,105 primarily due to an increase in development fee collections.
- Fund balance has increased by \$13,643,060 primarily due to a decrease in reimbursement payments and shifts in project timelines.
- Reserve release has decreased by \$14,447,499 due to the increase in fund balance and revenues.

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: Water Agy-Zone 40  
 3050000

FUND: WATER AGENCY-ZONE 40  
 320A

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	22,513,510	25,546,403	43,542,950	18,576,976	18,576,976
Other Charges	15,580,063	26,150,500	53,675,962	61,216,912	61,216,912
Land	2,956,159	141,229	7,234,624	3,526,804	3,526,804
Equipment	0	0	0	200,000	200,000
Interfund Charges	0	1,300,000	3,800,000	0	0
Interfund Reimb	0	-400,000	-3,800,000	-900,000	-900,000
<b>Total Finance Uses</b>	<b>41,049,732</b>	<b>52,738,132</b>	<b>104,453,536</b>	<b>82,620,692</b>	<b>82,620,692</b>
Reserve Provision	648,164	5,639,918	5,639,918	118,320	118,320
<b>Total Requirements</b>	<b>41,697,896</b>	<b>58,378,050</b>	<b>110,093,454</b>	<b>82,739,012</b>	<b>82,739,012</b>
<b>Means of Financing</b>					
Fund Balance	26,162,360	46,334,060	46,334,060	30,030,183	30,030,183
Reserve Release	29,571,179	10,262,719	10,262,719	10,198,054	10,198,054
Use Of Money/Prop	2,184,754	3,809,169	2,095,000	2,546,000	2,546,000
Charges for Service	36,079,176	28,974,049	51,271,675	39,252,231	39,252,231
Other Revenues	824,532	117,086	130,000	712,544	712,544
<b>Total Financing</b>	<b>94,822,001</b>	<b>89,497,083</b>	<b>110,093,454</b>	<b>82,739,012</b>	<b>82,739,012</b>

**ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET**

Budget Unit: 3055000

Water Agy-Zone 41

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	18,918,680	16,999,502	-1,919,178
Other Charges	2,110,322	5,773,875	3,663,553
Land	0	10,000	10,000
Equipment	0	355,800	355,800
Interfund Charges	900,000	900,000	0
Interfund Reimb	-900,000	-900,000	0
<b>Total Finance Uses</b>	<b>21,029,002</b>	<b>23,139,177</b>	<b>2,110,175</b>
Reserve Provision	0	685,995	685,995
<b>Total Requirements</b>	<b>21,029,002</b>	<b>23,825,172</b>	<b>2,796,170</b>
<b>Means of Financing</b>			
Fund Balance	2,504,884	3,006,159	501,275
Reserve Release	587,318	323,410	-263,908
Licenses/Permits	1,000,000	700,000	-300,000
Use Of Money/Prop	125,800	125,800	0
Aid-Govn't Agencies	19,000	106,750	87,750
Charges for Service	15,472,000	18,243,053	2,771,053
Other Revenues	1,320,000	1,320,000	0
<b>Total Financing</b>	<b>21,029,002</b>	<b>23,825,172</b>	<b>2,796,170</b>

- Appropriations have increased by \$2,110,175.
- Reserve Provision has increased by \$685,995.
- Fund Balance has increased by \$501,275.
- Reserve Release has decreased \$263,908.
- Revenues have increased by \$2,558,803.

**Description of Significant Changes**

- Appropriations have increased by \$2,110,175 due to an increase in equipment costs, contributions to airports for a water line project and a change in accounting practices increasing the amount budgeted for depreciation expense.

- Reserve provision increased by \$685,995 due to an increase in fund balance and revenue collections.
- Fund balance has increased by \$501,275 primarily due to an increase in water connection fee revenues.
- Reserve release decreased by \$263,908 due to an increase in fund balance.
- Revenues have increased by \$2,558,803 due to an increase in new water connection fee revenues.

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: Water Agy-Zone 41  
 3055000

FUND: WATER AGENCY-ZONE 41 GENERAL  
 320B

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	11,334,649	14,676,047	16,030,602	16,999,502	16,999,502
Other Charges	1,290,868	1,835,081	1,888,322	5,773,875	5,773,875
Land	0	0	0	10,000	10,000
Equipment	29,427	7,543	294,000	355,800	355,800
Interfund Charges	0	0	0	900,000	900,000
Interfund Reimb	0	-900,000	0	-900,000	-900,000
<b>Total Finance Uses</b>	<b>12,654,944</b>	<b>15,618,671</b>	<b>18,212,924</b>	<b>23,139,177</b>	<b>23,139,177</b>
Reserve Provision	1,680,353	626,920	626,920	685,995	685,995
<b>Total Requirements</b>	<b>14,335,297</b>	<b>16,245,591</b>	<b>18,839,844</b>	<b>23,825,172</b>	<b>23,825,172</b>
<b>Means of Financing</b>					
Fund Balance	2,488,775	1,849,018	1,849,018	3,006,159	3,006,159
Reserve Release	0	686,578	686,578	323,410	323,410
Licenses/Permits	964,159	626,287	1,835,000	700,000	700,000
Use Of Money/Prop	79,055	177,239	87,000	125,800	125,800
Aid-Govn't Agencies	24,216	9,024	15,000	106,750	106,750
Charges for Service	11,858,024	13,765,688	13,254,700	18,243,053	18,243,053
Other Revenues	960,445	1,547,941	1,112,548	1,320,000	1,320,000
<b>Total Financing</b>	<b>16,374,674</b>	<b>18,661,775</b>	<b>18,839,844</b>	<b>23,825,172</b>	<b>23,825,172</b>

**ADJUSTMENTS TO ADOPTED PROPOSED 2006-07 BUDGET**

Budget Unit: 3057000

SCWA Zone 50

Financing Uses Classification	Adopted Proposed Budget 2006-07	Recommended Final Budget 2006-07	Proposed To Final Rec. Budget 2006-07
Services & Supplies	775,000	778,979	3,979
Other Charges	1,800,000	1,800,000	0
Interfund Charges	900,000	900,000	0
<b>Total Finance Uses</b>	<b>3,475,000</b>	<b>3,478,979</b>	<b>3,979</b>
Reserve Provision	100,000	0	-100,000
<b>Total Requirements</b>	<b>3,575,000</b>	<b>3,478,979</b>	<b>-96,021</b>
<b>Means of Financing</b>			
Fund Balance	0	3,979	3,979
Other Revenues	3,575,000	3,475,000	-100,000
<b>Total Financing</b>	<b>3,575,000</b>	<b>3,478,979</b>	<b>-96,021</b>

- Appropriations have increased by \$3,979.
- Reserve Provision has decreased by \$100,000.
- Fund Balance has increased by \$3,979.
- Revenues have decreased by \$100,000.

**Description of Significant Changes**

- Appropriations have increased by \$3,979 due to an increase in fund balance.
- Reserve provision has decreased by \$100,000 due to a reduction in revenues.

- Fund balance increased by \$3,979 due to earlier than anticipated revenue collections.
- Revenues have decreased by \$100,000 due a reduction in developer contributions.



COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 County Budget Act (1985)

UNIT: SCWA Zone 50  
 3057000

FUND: SCWA ZONE 50  
 320H

SCHEDULE 16C  
 BUDGET UNIT FINANCING USES DETAIL  
 FISCAL YEAR: 2006-07

Financing Uses Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
Services & Supplies	0	0	0	778,979	778,979
Other Charges	0	0	0	1,800,000	1,800,000
Interfund Charges	0	0	0	900,000	900,000
<b>Total Finance Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,478,979</b>	<b>3,478,979</b>
<b>Means of Financing</b>					
Fund Balance	0	0	0	3,979	3,979
Charges for Service	0	3,979	0	0	0
Other Revenues	0	0	0	3,475,000	3,475,000
<b>Total Financing</b>	<b>0</b>	<b>3,979</b>	<b>0</b>	<b>3,478,979</b>	<b>3,478,979</b>