

# SUMMARY SCHEDULES

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# SUMMARY SCHEDULES

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# PERMANENT POSITION ANALYSIS BY FUND

## PERMANENT POSITION ANALYSIS BY FUND 2001-02 TO 2006-07

FUND	NAME						Requested	Recom'd
		2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2006-07
001	General	10,598.5	10,581.0	10,185.8	10,478.1	10,568.6	10,446.6	10,446.6
010	Environmental Management	0.0	0.0	0.0	113.0	131.0	131.0	131.0
012	Community Services	133.1	128.2	110.6	105.3	117.3	115.8	115.8
013	First 5 Sacramento Commission	12.0	12.0	17.0	18.0	18.0	19.0	19.0
018	Golf	21.0	21.0	21.0	20.0	10.0	10.0	10.0
020	Economic Development & Intergovernmental Affairs	18.8	18.8	20.8	22.8	22.8	22.8	22.8
031	OCIT (ISF)	247.0	245.0	245.0	245.0	256.0	256.0	256.0
032	Facility Planning, Architecture & Real Estate	0.0	0.0	0.0	0.0	1.0	96.0	96.0
033	Municipal Services	2,121.5	2,110.5	2,164.5	2,205.0	2,305.0	2,257.0	2,257.0
051	Refuse Enterprise							
035	General Services (ISF)	605.0	600.5	580.5	567.0	562.0	505.0	505.0
041	Airport Enterprise	410.0	417.0	434.0	443.0	420.0	414.0	414.0
049	Citrus Heights Refuse	12.0	13.0	13.0	13.0	0.0	0.0	0.0
056	Parking Enterprise	10.0	11.0	10.0	10.0	10.0	10.0	10.0
059	Regional Radio Communications	4.0	4.0	4.0	4.0	4.0	4.0	4.0
060	Board of Retirement	41.0	41.0	41.0	41.0	42.0	42.0	42.0
<b>TOTAL</b>		<b>14,233.9</b>	<b>14,203.0</b>	<b>13,847.2</b>	<b>14,285.2</b>	<b>14,467.7</b>	<b>14,329.2</b>	<b>14,329.2</b>

Note: Totals include Members, Board of Supervisors (5.0).

# SUMMARY OF COUNTY BUDGET

# SCHEDULE 1

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2006-07

State Controller  
County Budget Act  
1985

SCHEDULE 1  
SUMMARY OF COUNTY BUDGET

Fund No.	County Fund	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2006	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
	<b>COUNTYWIDE FUNDS</b>							
001	General	80,684,445	12,585,821	2,026,012,822	2,119,283,088	2,116,702,419	2,580,669	2,119,283,088
002	Fish & Game	0	0	38,693	38,693	38,693	0	38,693
004	Health Care / Uninsured	644,000	248,000	108,000	1,000,000	1,000,000	0	1,000,000
006	Park Construction	-589,995	832,907	12,468,940	12,711,852	12,711,852	0	12,711,852
007	Capital Construction	-26,014,039	0	46,460,163	20,446,124	20,446,124	0	20,446,124
008	Tobacco Litigation Settlement	4,436,464	0	1,682,008	6,118,472	6,118,472	0	6,118,472
013	First 5 Sacramento Commission	13,511,448	0	19,853,705	33,365,153	33,322,325	42,828	33,365,153
016	Teeter Plan	948,546	0	27,453,459	28,402,005	28,402,005	0	28,402,005
020	Economic Development	13,181,565	0	18,985,666	32,167,231	32,167,231	0	32,167,231
	Subtotal	86,802,434	13,666,728	2,153,063,456	2,253,532,618	2,250,909,121	2,623,497	2,253,532,618
	<b>LESS THAN COUNTYWIDE FUNDS</b>							
005	Road	2,508,657	0	44,545,438	47,054,095	47,054,095	0	47,054,095
010	Environmental Management	2,278,513	218,444	13,771,363	16,268,320	15,232,050	1,036,270	16,268,320
011	Library General	2,468,791	0	19,117,150	21,585,941	21,585,941	0	21,585,941
012	Community Services	0	0	23,741,375	23,741,375	23,741,375	0	23,741,375
015	Transient-Occupancy Tax	36,633	0	9,707,273	9,743,906	9,393,906	350,000	9,743,906
018	Golf	-94,673	0	8,738,471	8,643,798	8,643,798	0	8,643,798
021	Building Inspection	1,318,043	0	20,785,055	22,103,098	20,295,263	1,807,835	22,103,098
025	Roadways	3,212,086	1,153,232	3,389,367	7,754,685	6,976,426	778,259	7,754,685
026	Transportation-Sales Tax	0	0	54,084,577	54,084,577	54,084,577	0	54,084,577
068	Rural Transit	596,218	0	1,305,394	1,901,612	1,873,360	28,252	1,901,612
	Subtotal	12,324,268	1,371,676	199,185,463	212,881,407	208,880,791	4,000,616	212,881,407
	<b>GRAND TOTAL</b>	<b>99,126,702</b>	<b>15,038,404</b>	<b>2,352,248,919</b>	<b>2,466,414,025</b>	<b>2,459,789,912</b>	<b>6,624,113</b>	<b>2,466,414,025</b>

(sch1.xls)

# ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

# SCHEDULE 2

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2006-07

State Controller  
County Budget Act  
(1985)

SCHEDULE 2  
ANALYSIS OF FUND BALANCE  
UNRESERVED/UNDESIGNATED  
TO FINANCE THE BUDGET

Fund No.	County Funds	Fund Balance (Per Auditor) As of June 30, 2006 Estimated	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ As of June 30, 2006 Estimated
	<u>COUNTYWIDE FUNDS</u>					
001	General	162,383,108	0	81,698,663	0	80,684,445
002	Fish & Game	30,450	0	30,450	0	0
004	Health Care / Uninsured	2,177,538	0	1,533,538	0	644,000
006	Parks Construction	666,912	0	1,256,907	0	-589,995
007	Capital Construction	-26,014,039	0	0	0	-26,014,039
008	Tobacco Litigation Settlement	4,436,464	0	0	0	4,436,464
013	First 5 Sacramento Commission	83,106,509	0	69,595,061	0	13,511,448
016	Teeter Plan	948,546	0	0	0	948,546
020	Economic Development	13,181,865	0	300	0	13,181,565
	Subtotal	240,917,353	0	154,114,919	0	86,802,434
	<u>LESS THAN COUNTYWIDE FUNDS</u>					
005	Road	5,711,507	0	3,202,850	0	2,508,657
010	Environmental Management	6,504,591	0	4,226,078	0	2,278,513
011	Library General	2,470,416	0	1,625	0	2,468,791
012	Community Services	146,250	0	146,250	0	0
015	Transient-Occupancy Tax	1,295,970	0	1,259,337	0	36,633
018	Golf	323,327	0	418,000	0	-94,673
021	Building Inspection	4,945,214	0	3,627,171	0	1,318,043
025	Roadways	23,503,649	0	20,291,563	0	3,212,086
026	Transportation-Sales Tax	0	0	0	0	0
068	Rural Transit	596,218	0	0	0	596,218
	Subtotal	45,497,142	0	33,172,874	0	12,324,268
	<b>GRAND TOTAL</b>	<b>286,414,495</b>	<b>0</b>	<b>187,287,793</b>	<b>0</b>	<b>99,126,702</b>

(sch2.xls)

# DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

# SCHEDULE 3

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2006-07

State Controller  
County Budget Act  
(1985)

SCHEDULE 3  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	Description	Reserves/ Designations Balance as of June 30, 2006	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
001	<u>GENERAL FUND</u>						
	General Reserve	10,799,813	0	0	0	0	10,799,813
	General Reserve-Dept Savings	12,047,245	12,047,245	0	0	0	0
	Reserve for Cash Flow	15,000,000	0	0	0	0	15,000,000
	Reserve for Imprest Cash	254,755	0	0	0	0	254,755
	Reserve for DRR Debt Mgmt Acctg and Collection Sys	0	0	0	506,380	0	506,380
	Reserve for Assistance Payments	6,991,548	0	0	0	0	6,991,548
	Reserve for Future Pension Obligation Bond	26,863,859	0	0	0	0	26,863,859
	Reserve for Health For All Loan	115,763	0	0	0	0	115,763
	Reserve for Golf Fund Loan	400,000	0	0	0	0	400,000
	Reserve for Loan Buyout (Teeter Plan)	2,587,575	116,276	0	0	0	2,471,299
	Reserve for Teeter Delinquencies	1,498,265	0	0	1,698	0	1,499,963
	Reserve for Spec. Deposits-Travel	100,000	0	0	0	0	100,000
	Reserve for Tax Loss (Teeter Plan)	4,617,540	0	0	1,572,591	0	6,190,131
	Reserve for TRANS Interest	422,300	422,300	0	500,000	0	500,000
001	TOTAL-GENERAL FUND	81,698,663	12,585,821	0	2,580,669	0	71,693,511
002	<u>FISH &amp; GAME</u>						
	Reserve for Future Services	30,450	0	0	0	0	30,450
004	<u>HEALTH CARE / UNINSURED</u>						
	Reserve for Future Services	1,533,538	248,000	0	0	0	1,285,538
005	<u>ROAD FUND</u>						
	Reserve for Long-Term Liabilities	3,202,850	0	0	0	0	3,202,850
006	<u>PARKS CONSTRUCTION</u>						
	Reserve for American River Parkway	1,247,921	832,907	0	0	0	415,014
	Reserve for Loan to CSA 4C	8,986	0	0	0	0	8,986
006	TOTAL-PARKS CONSTRUCTION	1,256,907	832,907	0	0	0	424,000
010	<u>ENVIRONMENTAL MANAGEMENT</u>						
	Reserve for EMD-Consumer Protection	2,249,775	0	0	538,017	0	2,787,792
	Reserve for EMD-Environmental Protection	509,660	218,444	0	0	0	291,216
	Reserve for EMD-Hazardous Materials	1,466,643	0	0	498,253	0	1,964,896
010	TOTAL-ENVIRONMENTAL MANAGEMENT	4,226,078	218,444	0	1,036,270	0	5,043,904
011	<u>LIBRARY FUND</u>						
	Imprest Cash	1,625	0	0	0	0	1,625

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2006-07

State Controller  
County Budget Act  
(1985)

SCHEDULE 3  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	Description	Reserves/ Designations Balance as of June 30, 2006	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
012	<u>COMMUNITY SERVICES</u> Reserve for Imprest Cash	146,250	0	0	0	0	146,250
013	<u>FIRST 5 SACRAMENTO COMMISSION</u> Reserve for Imprest Cash	300	0	0	0	0	300
	Reserve for Future Services	69,594,761	0	0	42,828	0	69,637,589
013	TOTAL-CHILDREN & FAMILY FIRST	69,595,061	0	0	42,828	0	69,637,889
015	<u>TRANSIENT-OCCUPANCY TAX</u> Advance to Sacramento Ballet	50,000	0	0	0	0	50,000
	Reserve for Raley Field	800,000	0	0	350,000	0	1,150,000
	Reserve for Loan to California National Guard Historical Society	9,337	0	0	0	0	9,337
	Reserve for Loan to Independence Field	400,000	0	0	0	0	400,000
015	TOTAL-TRANSIENT-OCCUPANCY TAX	1,259,337	0	0	350,000	0	1,609,337
018	<u>GOLF</u> Reserve for Regional Parks	17,500	0	0	0	0	17,500
	Reserve for Future Services	400,500	0	0	0	0	400,500
	TOTAL-GOLF	418,000	0	0	0	0	418,000
020	<u>ECONOMIC DEVELOPMENT</u> Reserve for Imprest Cash	300	0	0	0	0	300
	Reserve for Future Services	0	0	0	0	0	0
020	TOTAL-ECONOMIC DEVELOPMENT	300	0	0	0	0	300
021	<u>BUILDING INSPECTION FUND</u> Reserve for Imprest Cash	700	0	0	350	0	1,050
	Reserve for Future Services	3,626,471	0	0	1,807,485	0	5,433,956
021	TOTAL-BUILDING INSPECTION	3,627,171	0	0	1,807,835	0	5,435,006
025	<u>ROADWAYS</u> Reserve for Future Construction	20,291,563	1,153,232	0	778,259	0	19,916,590
025	TOTAL-ROADWAYS	20,291,563	1,153,232	0	778,259	0	19,916,590
068	<u>RURAL TRANSIT</u> Reserve for Rural Transit	0	0	0	28,252	0	28,252
068	TOTAL-RURAL TRANSIT	0	0	0	28,252	0	28,252
	GRAND TOTAL	187,287,793	15,038,404	0	6,624,113	0	178,873,502

# SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING

# SCHEDULE 4

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2006-07

State Controller  
County Budget Act  
(1985)

SCHEDULE 4  
SUMMARY OF ESTIMATED REVENUE,  
OTHER FINANCING SOURCES, AND  
RESIDUAL EQUITY TRANSFERS

	Description	Actual 2004-05	Estimated 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
<b><u>SUMMARIZATION BY SOURCE</u></b>						
91	Current Secured Property Tax	153,215,571	181,793,805	181,809,000	226,582,650	226,582,650
91	Current Unsecured Property Tax	7,767,427	8,300,749	8,115,000	8,135,000	8,135,000
91	Supplemental Property Tax	25,029,932	24,218,000	8,218,000	8,318,000	8,318,000
91	Taxes (Other Than Current Property)	242,394,611	275,474,730	258,208,647	272,118,411	272,118,411
	Total Taxes	428,407,541	489,787,284	456,350,647	515,154,061	515,154,061
92	Licenses and Permits	38,919,726	40,322,364	37,206,491	43,208,895	43,208,895
93	Fines, Forfeitures, and Penalties	31,327,035	23,236,146	30,914,027	27,568,432	27,568,432
94	Use of Money and Property	29,656,455	31,307,686	33,818,593	32,573,905	32,573,905
95	Aid-Other Government Agencies	1,260,298,531	1,387,694,842	1,460,032,764	1,472,605,177	1,472,605,177
96	Charges for Current Services	88,079,171	89,160,847	102,002,631	98,921,327	98,921,327
97	Miscellaneous Revenues	115,881,851	211,481,522	142,334,445	158,139,849	158,139,849
98	Other Financing Sources	5,720,610	3,690,936	4,808,696	4,077,273	4,077,273
	GRAND TOTAL	1,998,290,920	2,276,681,627	2,267,468,294	2,352,248,919	2,352,248,919
<b><u>SUMMARIZATION BY FUND</u></b>						
<b><u>COUNTYWIDE FUNDS</u></b>						
001	General	1,756,420,919	1,912,602,006	1,905,525,895	2,026,012,822	2,026,012,822
002	Fish & Game	45,508	37,252	37,252	38,693	38,693
004	Health Care / Uninsured	200,730	288,835	404,000	108,000	108,000
006	Park Construction	2,626,601	664,782	8,350,411	12,468,940	12,468,940
007	Capital Construction	18,265,496	52,716,761	56,578,787	46,460,163	46,460,163
008	Tobacco Litigation Settlement	6,132,202	53,012,240	6,601,278	1,682,008	1,682,008
013	First 5 Sacramento Commission	20,435,317	18,226,631	18,226,631	19,853,705	19,853,705
016	Teeter Plan	28,940,850	28,717,685	24,864,102	27,453,459	27,453,459
020	Economic Development	10,541,804	11,156,806	17,377,744	18,985,666	18,985,666
	Subtotal	1,843,609,427	2,077,422,998	2,037,966,100	2,153,063,456	2,153,063,456
<b><u>LESS THAN COUNTYWIDE FUNDS</u></b>						
005	Road	32,125,460	49,472,276	56,233,780	44,545,438	44,545,438
010	Environmental Management	12,179,782	12,215,633	11,889,515	13,771,363	13,771,363
011	Library General	16,352,278	18,196,654	17,406,500	19,117,150	19,117,150
012	Community Services	20,915,590	20,994,859	24,494,859	23,741,375	23,741,375
015	Transient-Occupancy Tax	6,848,436	8,980,619	8,969,823	9,707,273	9,707,273
018	Golf	7,693,944	8,472,982	8,607,055	8,738,471	8,738,471
021	Building Inspection	16,989,506	19,582,561	20,636,792	20,785,055	20,785,055
025	Roadways	4,780,458	3,091,539	2,736,909	3,389,367	3,389,367
026	Transportation-Sales Tax	36,796,038	55,601,365	78,526,961	54,084,577	54,084,577
027	Citrus Heights Road Maintenance	1	0	0	0	0
068	Rural Transit	0	2,650,141	0	1,305,394	1,305,394
	Subtotal	154,681,493	199,258,629	229,502,194	199,185,463	199,185,463
	GRAND TOTAL	1,998,290,920	2,276,681,627	2,267,468,294	2,352,248,919	2,352,248,919

(sch4.xls)



# ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

# SCHEDULE 5

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2006-07

State Controller  
County Budget Act  
(1985)

SCHEDULE 5  
ANALYSIS OF FINANCING  
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2004-05	Estimated 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
001	91910100	Secured Property Tax	134,421,235	161,650,000	161,650,000	204,854,000	204,854,000
005	91910100	Secured Property Tax	293,570	290,000	290,000	290,000	290,000
011	91910100	Secured Property Tax	13,672,786	15,535,805	14,750,000	16,320,650	16,320,650
001	91910200	Unsecured Property Tax	7,145,296	7,607,000	7,423,000	7,423,000	7,423,000
005	91910200	Unsecured Property Tax	13,075	13,749	12,000	12,000	12,000
011	91910200	Unsecured Property Tax	609,056	680,000	680,000	700,000	700,000
001	91910300	Current Supplemental Prop. Tax	23,644,819	23,000,000	7,000,000	7,000,000	7,000,000
005	91910300	Current Supplemental Prop. Tax	29,105	18,000	18,000	18,000	18,000
011	91910300	Current Supplemental Prop. Tax	1,356,008	1,200,000	1,200,000	1,300,000	1,300,000
001	91910600	Property Tax Unitary	4,626,460	4,100,000	4,900,000	4,900,000	4,900,000
005	91910600	Property Tax Unitary	7,226	6,000	7,000	6,000	6,000
011	91910600	Property Tax Unitary	194,294	212,000	212,000	212,000	212,000
	91	Taxes-Current Property	186,012,930	214,312,554	198,142,000	243,035,650	243,035,650
001	91910400	Prop. Tax Secured Delinquent	1,814,156	2,088,000	1,850,000	1,850,000	1,850,000
005	91910400	Prop. Tax Secured Delinquent	3,762	3,000	4,000	3,000	3,000
011	91910400	Prop. Tax Secured Delinquent	171,299	198,010	195,000	215,000	215,000
001	91910500	Prop. Tax Suppl. Delinquent	491,791	994,000	140,000	140,000	140,000
005	91910500	Prop. Tax Suppl. Delinquent	1,021	6,000	1,000	6,000	6,000
011	91910500	Prop. Tax Suppl. Delinquent	46,465	67,500	67,500	67,500	67,500
001	91910700	Prop. Tax In-Lieu of Vehicle License Fee	90,657,095	120,683,324	97,456,370	136,368,400	136,368,400
001	91912000	Property Tax Redemption	6,917	0	0	0	0
005	91912000	Property Tax Redemption	15	0	4	0	0
011	91912000	Property Tax Redemption	647	0	0	0	0
001	91913000	Property Tax Prior-Unsecured	133,128	0	0	0	0
005	91913000	Property Tax Prior-Unsecured	261	0	0	0	0
011	91913000	Property Tax Prior-Unsecured	12,068	1,339	0	0	0
001	91914000	Penalty/Costs-Property Tax	890,383	915,500	1,575,500	1,575,500	1,575,500
005	91914000	Penalty/Costs-Property Tax	9	0	0	0	0
011	91914000	Penalty/Costs-Property Tax	386	2,000	2,000	2,000	2,000
001	91915100	Sales/Use Tax	60,538,987	61,500,000	61,500,000	62,730,000	62,730,000
005	91915100	Sales/Use Tax	401,692	434,987	434,987	400,000	400,000
068	91915100	Sales/Use Tax	0	1,025,316	0	269,784	269,784
026	91915200	One-Half Sales Tax	29,686,542	38,938,615	43,857,335	23,519,347	23,519,347
001	91915300	In Lieu-Local Sales and Use Tax	18,575,529	16,394,379	18,947,040	16,721,880	16,721,880
001	91916500	Utility User Tax	13,892,778	14,000,000	14,000,000	14,000,000	14,000,000
015	91917000	Transient Occupancy Tax	6,086,612	6,222,760	6,177,911	6,250,000	6,250,000
001	91918000	Property Transfer Tax	18,983,068	12,000,000	12,000,000	8,000,000	8,000,000
	91	Taxes-Other Than Current Prop.	242,394,611	275,474,730	258,208,647	272,118,411	272,118,411

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Fund No.	Account No.	Source Classification	Actual 2004-05	Estimated 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
001	92921000	Animal Licenses	518,852	463,697	600,000	550,000	550,000
001	92922000	Business Licenses	905,567	1,210,000	1,355,595	1,310,916	1,310,916
001	92922100	Special Business Licenses	533,734	572,794	521,525	588,045	588,045
001	92922200	Special Business Empl. Permits	13,125	8,304	13,000	5,000	5,000
001	92922500	Fictitious Business Licenses	232,815	305,000	295,000	300,000	300,000
025	92923200	Roadway Dev./Bldg. Permits	3,297,704	2,335,000	2,100,000	2,850,000	2,850,000
021	92924000	Building Permits-Residential	10,205,689	11,302,139	10,810,101	11,200,000	11,200,000
021	92925000	Building Permits-Commercial	5,178,101	5,700,000	4,402,046	6,400,000	6,400,000
010	92925700	Drainage Permits	152,552	538,136	0	567,733	567,733
005	92925800	Encroachment Permits	493,691	453,750	510,000	455,000	455,000
001	92926000	Zoning Permits	2,136,987	2,495,865	2,325,757	2,985,422	2,985,422
001	92926400	Cable TV Franchise Fee	2,577,973	2,371,730	2,371,730	2,371,730	2,371,730
001	92926500	Franchises	888,063	900,000	900,000	900,000	900,000
005	92927000	Road Permits	82,086	74,000	65,000	74,000	74,000
001	92929000	Licenses/Permits-Other	2,364,610	2,323,499	2,070,021	2,322,455	2,322,455
010	92929000	Licenses/Permits-Other	8,998,159	8,840,002	8,544,735	9,859,301	9,859,301
020	92929000	Licenses/Permits-Other	68,410	155,942	51,400	175,538	175,538
001	92929100	Bingo License Fee	271,608	272,506	270,581	293,755	293,755
	92	Licenses and Permits	38,919,726	40,322,364	37,206,491	43,208,895	43,208,895
001	93931000	Vehicle Code Fines	8,833,840	7,426,167	8,525,523	8,551,319	8,551,319
001	93932000	Other Court Fines	13,452,401	11,310,274	13,500,000	13,500,000	13,500,000
002	93932000	Other Court Fines	44,077	36,522	36,522	37,934	37,934
001	93933000	Forfeitures/Penalties	1,189,786	62,050	967,167	624,368	624,368
007	93933000	Forfeitures/Penalties	4,247,377	3,900,000	3,900,000	3,900,000	3,900,000
021	93933000	Forfeitures/Penalties	-125	0	0	0	0
001	93934000	Civil Penalties	13,883	6,100	6,100	6,100	6,100
008	93934000	Civil Penalties	3,095,742	0	3,316,603	0	0
001	93935000	Federal Asset Forfeitures	30,134	0	0	0	0
001	93935100	State Asset Forfeitures	419,920	495,033	662,112	948,711	948,711
	93	Fines, Forfeitures, and Penalties	31,327,035	23,236,146	30,914,027	27,568,432	27,568,432
001	94941000	Interest Income	18,071,011	20,061,263	20,094,810	20,119,810	20,119,810
002	94941000	Interest Income	1,431	730	730	759	759
004	94941000	Interest Income	46,078	48,000	30,000	40,000	40,000
005	94941000	Interest Income	221,406	115,024	115,000	150,000	150,000
006	94941000	Interest Income	13,951	0	0	0	0
007	94941000	Interest Income	42,592	56,762	20,000	55,000	55,000
008	94941000	Interest Income	3,036,460	1,858,083	3,284,675	1,682,008	1,682,008
010	94941000	Interest Income	65,812	0	0	80,000	80,000

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Fund No.	Account No.	Source Classification	Actual 2004-05	Estimated 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
011	94941000	Interest Income	7,856	20,000	20,000	20,000	20,000
012	94941000	Interest Income	-1,401,907	0	0	0	0
013	94941000	Interest Income	1,734,593	1,100,000	1,100,000	1,500,000	1,500,000
015	94941000	Interest Income	52,430	35,000	53,216	40,000	40,000
016	94941000	Interest Income	2,905	0	0	0	0
018	94941000	Interest Income	4,039	427	0	0	0
020	94941000	Interest Income	498,572	80,124	262,021	60,000	60,000
021	94941000	Interest Income	109,314	70,000	70,000	80,000	80,000
025	94941000	Interest Income	565,143	381,000	220,000	386,000	386,000
026	94941000	Interest Income	176,943	120,000	450,000	522,250	522,250
027	94941000	Interest Income	1	0	0	0	0
068	94941000	Interest Income	0	6,800	0	6,800	6,800
001	94941100	Contributions	50,000	0	0	0	0
005	94941100	Contributions	132,448	324,731	298,150	244,840	244,840
020	94941100	Contributions	450	0	0	0	0
001	94942900	Building Rental-Other	72,000	84,000	85,000	85,000	85,000
012	94942900	Building Rental-Other	213,156	231,901	231,901	265,603	265,603
018	94942900	Building Rental-Other	0	200	500	100	100
020	94942900	Building Rental-Other	126,720	41,530	35,500	36,600	36,600
001	94943100	Agricultural Leases-Other	18,193	36,487	22,454	23,173	23,173
020	94943400	Aviation Ground Leases	1,817,282	2,217,265	2,959,152	2,363,458	2,363,458
001	94943500	Parking Lot Fees Pub.	1,428	1,500	0	0	0
001	94943900	Ground Leases-Other	75,871	138,563	138,353	141,417	141,417
018	94943900	Ground Leases-Other	22,499	36,000	30,000	30,000	30,000
012	94944400	Food Service Concessions	106,097	86,000	86,000	136,196	136,196
018	94944400	Food Service Concessions	665,386	783,248	765,098	832,664	832,664
001	94944800	Recreational Concessions	14,317	0	14,000	14,000	14,000
018	94944800	Recreational Concessions	3,079,293	3,369,283	3,432,033	3,658,227	3,658,227
001	94945400	Telephones	12,685	3,765	0	0	0
	94	Use of Money and Property	29,656,455	31,307,686	33,818,593	32,573,905	32,573,905

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Fund No.	Account No.	Source Classification	Actual 2004-05	Estimated 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
001	95951200	Cigarette Tax-Uninc. Area	1,397,701	1,538,139	1,603,832	1,820,647	1,820,647
005	95951200	Cigarette Tax-Uninc. Area	0	0	0	1,300,000	1,300,000
026	95951200	Cigarette Tax-Uninc. Area	0	392,102	0	594,296	594,296
005	95951300	Highway User Tax-Select	23,663,006	23,447,523	24,201,530	23,680,056	23,680,056
001	95952200	Homeowner's Prop. Tax Relief	3,061,086	3,045,000	3,045,000	3,045,000	3,045,000
005	95952200	Homeowner's Prop. Tax Relief	6,041	6,000	6,000	6,000	6,000
011	95952200	Homeowner's Prop. Tax Relief	281,413	280,000	280,000	280,000	280,000
001	95952300	Motor Vehicle In-Lieu Tax	143,882	26,863,859	26,863,859	0	0
001	95952500	Williamson Act Tax Relief	512,274	500,000	500,000	500,000	500,000
001	95952600	Vehicle In-Lieu-Realignment	53,000,523	4,636,153	3,930,536	4,726,852	4,726,852
001	95952800	State Aid-Other	5,130,552	6,630,086	6,830,086	6,114,063	6,114,063
001	95953300	Redevel. Pass Through	402,606	200,000	200,000	200,000	200,000
012	95953300	Redevel. Pass Through	2,186,634	2,876,027	3,476,027	3,061,679	3,061,679
001	95953500	Rev. Neut. Payments	13,236,638	14,784,000	14,784,000	16,875,250	16,875,250
001	95954100	State Aid-Welfare Admin.	41,200,671	88,131,478	88,271,542	96,718,012	96,718,012
001	95954200	State Aid-Services Program	49,284,704	49,680,640	55,645,745	51,456,309	51,456,309
012	95954200	State Aid-Services Program	0	22,593	22,593	22,593	22,593
001	95954300	Welfare State-CALWIN	11,987,737	0	0	0	0
001	95954500	State Aid-Children Assistance	110,527,236	263,507,003	232,916,062	260,000,939	260,000,939
001	95954900	State Aid-Other Welfare Program	3,335,374	5,525,739	4,725,777	5,216,704	5,216,704
001	95955000	State Aid-COPS	1,567,147	1,572,986	1,180,688	1,480,536	1,480,536
001	95955300	State Aid-Crippled Child. Admin.	4,041,419	4,400,000	5,074,364	5,843,443	5,843,443
001	95955400	State Aid-Crippled Child. Trtmnt.	1,137,748	1,024,010	1,179,811	1,294,536	1,294,536
001	95955500	State Aid-Health Admin.	56,409,278	54,971,571	48,839,221	49,286,244	49,286,244
013	95955500	State Aid-Health Admin.	169,009	100,000	100,000	100,000	100,000
001	95955700	State Aid-VHL Men. Health	46,694,108	51,563,042	60,215,796	58,903,127	58,903,127
001	95955900	State Aid-Other Health Program	2,592,280	7,250,235	8,671,088	7,697,982	7,697,982
001	95956100	State Aid-Agriculture	1,608,318	1,606,148	1,548,406	1,665,633	1,665,633
001	95956400	State Aid-Public Safety	98,332,203	106,766,892	101,795,934	106,766,892	106,766,892
001	95956600	State Aid-Veterans Affairs	60,099	58,000	58,000	58,000	58,000
001	95956800	State Aid-Realignment	124,275,600	177,449,535	179,823,515	200,547,908	200,547,908
001	95956900	State Aid-Other Misc. Programs	37,865,980	45,908,852	41,201,051	46,938,105	46,938,105
005	95956900	State Aid-Other Misc. Programs	616,053	4,179,579	3,278,940	2,308,915	2,308,915
006	95956900	State Aid-Other Misc. Programs	2,332,142	651,038	7,509,411	12,468,940	12,468,940
012	95956900	State Aid-Other Misc. Programs	26,609	0	0	0	0
013	95956900	State Aid-Other Misc. Programs	18,418,250	17,006,631	17,006,631	18,253,705	18,253,705
020	95956900	State Aid-Other Misc. Programs	10,000	10,000	10,000	10,000	10,000
026	95956900	State Aid-Other Misc. Programs	606,623	5,935,205	8,787,747	2,575,129	2,575,129
068	95956900	State Aid-Other Misc. Programs	0	50,000	0	78,260	78,260
	95	Aid-State	716,120,944	972,570,066	953,583,192	991,895,755	991,895,755

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Fund No.	Account No.	Source Classification	Actual 2004-05	Estimated 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
001	95957100	Federal Aid-Welfare Admin.	125,478,413	98,554,896	105,071,100	107,122,488	107,122,488
001	95957200	Federal Aid-Child Svc./Admin.	66,290,582	83,917,282	90,970,749	105,184,942	105,184,942
012	95957200	Federal Aid-Child Svc./Admin.	2,345,460	1,888,025	1,888,025	1,896,608	1,896,608
001	95957500	Federal Aid-Children Assist.	175,046,328	37,688,004	53,068,315	54,468,806	54,468,806
012	95957700	Federal Aid-GAIN	312,235	292,726	292,726	311,580	311,580
001	95957900	Federal Aid-Other Welfare Prog.	3,332,597	5,525,740	4,725,777	5,216,704	5,216,704
012	95957900	Federal Aid-Other Welfare Prog.	657,178	650,752	650,752	650,752	650,752
001	95958900	Federal Aid-Other Health Prog.	68,881,899	74,115,564	87,750,388	92,434,320	92,434,320
004	95958900	Federal Aid-Other Health Prog.	139,436	235,318	374,000	68,000	68,000
005	95959100	Federal Aid-Construction	2,387,449	15,814,244	16,075,667	9,147,938	9,147,938
020	95959100	Federal Aid-Construction	0	6,700	2,027,566	0	0
025	95959100	Federal Aid-Construction	0	148,439	0	0	0
026	95959100	Federal Aid-Construction	6,178,126	9,387,298	25,431,629	26,070,511	26,070,511
001	95959900	Federal Aid-Other Misc. Prog.	20,862,115	23,669,741	30,799,521	28,280,569	28,280,569
012	95959900	Federal Aid-Other Misc. Prog.	14,461,814	12,659,919	15,559,919	15,098,406	15,098,406
020	95959900	Federal Aid-Other Misc. Prog.	2,798,277	2,912,120	4,085,760	8,028,120	8,028,120
068	95959900	Federal Aid-Other Misc. Prog.	0	178,025	0	60,000	60,000
	95	Aid-Federal	489,171,909	367,644,793	438,771,894	454,039,744	454,039,744
001	95952900	In-Lieu Taxes-Other	13,722	15,000	15,000	15,000	15,000
001	95953000	Misc. Intergovernmental	885,373	909,509	562,535	426,565	426,565
005	95953000	Misc. Intergovernmental	0	208,629	525,516	0	0
021	95953000	Misc. Intergovernmental	1,274,455	2,345,416	5,336,645	2,880,000	2,880,000
025	95953000	Misc. Intergovernmental	837,132	0	192,013	0	0
001	95953100	Aid - Other Local Gov't Agencies	49,483,670	38,102,103	56,004,443	22,021,310	22,021,310
007	95953100	Aid - Other Local Gov't Agencies	1,270,874	3,240,000	3,600,000	360,000	360,000
010	95953100	Aid - Other Local Gov't Agencies	9,150	82,526	82,526	105,853	105,853
068	95953100	Aid - Other Local Gov't Agencies	0	1,160,000	0	710,550	710,550
001	95953200	Aid from County Funds	1,250,000	1,250,000	1,250,000	0	0
005	95953200	Aid from County Funds	-18,698	166,800	109,000	150,400	150,400
	95	Aid-Other	55,005,678	47,479,983	67,677,678	26,669,678	26,669,678
	95	Aid-Other Gov't Agencies	1,260,298,531	1,387,694,842	1,460,032,764	1,472,605,177	1,472,605,177
001	96960300	Special Assessments	566,262	519,516	806,892	806,892	806,892
021	96960300	Special Assessments	20,383	4,300	6,000	4,300	4,300
001	96960900	Vital Statistic Fees	1,171,228	1,132,157	1,665,704	1,735,853	1,735,853
001	96961100	Adoption Fees	44,661	40,713	75,000	50,000	50,000
001	96961200	Candidate Filing Fees	0	27,383	40,000	10,000	10,000
001	96961300	Civil Process Service Fees	822,568	840,000	773,625	840,000	840,000

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Fund No.	Account No.	Source Classification	Actual 2004-05	Estimated 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
001	96961500	Estate/Public Adm. Fees	529,480	413,919	600,000	600,000	600,000
001	96961700	Recording Fees	5,427,722	6,209,601	6,660,460	7,159,922	7,159,922
021	96961700	Recording Fees	15,940	12,000	8,000	12,000	12,000
005	96962100	Electricity Svcs Charges	6,000	10,000	6,000	10,000	10,000
001	96963100	Assessing/Collecting Fees	5,890,132	6,074,078	5,984,422	6,025,762	6,025,762
025	96963100	Assessing/Collecting Fees	0	300	500	300	300
001	96963200	Auditing/Accounting Fees	1,054,568	852,406	1,045,148	898,727	898,727
001	96963300	Court/Legal Fees	2,886,852	2,735,459	9,977,042	2,986,956	2,986,956
001	96963600	Election Service Charges	1,364,220	427,639	200,000	1,777,371	1,777,371
005	96963700	Engineering Service Fees	11,000	4,000	9,000	4,000	4,000
001	96963900	Personnel Service Charges	11,722,263	12,439,939	13,215,140	14,049,826	14,049,826
020	96963900	Personnel Service Charges	31,323	1,029	0	25,000	25,000
001	96964100	Planning Service Charges	93,362	64,997	64,997	64,997	64,997
005	96964100	Planning Service Charges	438,761	353,423	379,179	380,000	380,000
010	96964100	Planning Service Charges	38,272	18,413	15,000	21,000	21,000
001	96964300	Plan/Eng-Plan Check & Insp Fees	513,419	484,555	467,348	487,000	487,000
005	96964300	Plan/Eng-Plan Check & Insp Fees	112	0	0	0	0
010	96964300	Plan/Eng-Plan Check & Insp Fees	562,006	554,875	230,441	585,393	585,393
012	96964300	Plan/Eng-Plan Check & Insp Fees	0	161,862	161,862	130,818	130,818
021	96964300	Plan/Eng-Plan Check & Insp Fees	-697	0	0	0	0
005	96964400	Plan/Eng-Subdivision Map Fees	0	0	500	0	0
010	96964400	Plan/Eng-Subdivision Map Fees	95,255	55,940	54,185	59,016	59,016
021	96964400	Plan/Eng-Subdivision Map Fees	-36	0	0	0	0
001	96964500	Jail Booking Fees	3,726,124	2,610,400	2,375,800	2,693,682	2,693,682
001	96964600	Recreation Service Charges	1,567,169	1,585,600	1,619,455	1,609,386	1,609,386
018	96964600	Recreation Service Charges	3,904,285	4,268,196	4,379,424	4,217,480	4,217,480
001	96964900	Copying Charges	109,379	101,003	101,240	100,750	100,750
001	96965100	Building Maint Svc Charges	29,233	0	0	0	0
001	96965300	Park/Grounds Main. Svcs Chg.	1,178,335	1,259,407	1,256,148	1,476,731	1,476,731
005	96965400	Road Maint. Service Charges	821,717	125,848	130,000	115,000	115,000
005	96965700	Development Fees	92,760	35,000	62,000	0	0
001	96966100	Crippled Child. Treat. Charges	12,200	7,869	10,000	10,000	10,000
001	96966200	Medical Care-Indigent Patients	109,634	259,259	440,937	440,937	440,937
001	96966300	Medical Care-Private Patients	4,088	-816	176,687	170,000	170,000
001	96966500	Mental Health-Private Patients	514,110	106,276	565,000	565,000	565,000
001	96966600	Alcoholism Services-Client Fees	30,480	33,770	30,000	34,000	34,000
001	96966900	Medical Care-Other	48,343	162,458	150,000	265,275	265,275
001	96967100	Institutional Care-Adult Prisoners	13,460,122	14,244,649	15,121,039	14,013,671	14,013,671
001	96967200	Institutional Care-Juveniles	451,462	497,793	821,920	1,000,034	1,000,034
001	96967300	Institutional Care-State Inst.	15,919	14,530	16,850	15,255	15,255
001	96967400	Institutional Care-Foster Care	0	9,834	0	0	0

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
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SCHEDULE 5  
ANALYSIS OF FINANCING  
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2004-05	Estimated 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
001	96967500	Work Furlough Charges	5,283,627	5,570,601	5,270,655	5,759,501	5,759,501
001	96967600	Systems Development Services	0	89	0	0	0
001	96967700	Data Processing Services	0	5	0	0	0
001	96967800	Auditor-Controller Services	85,317	498,100	501,333	503,766	503,766
001	96967900	Public Works Services	20,255	626	0	0	0
005	96967900	Public Works Services	14,259	90,714	947,796	12,000	12,000
010	96967900	Public Works Services	7,533	36,730	40,000	36,730	36,730
001	96969000	Leased Property Use Charges	325	234,923	0	0	0
007	96969000	Leased Property Use Charges	722,880	137,564	173,656	0	0
001	96969100	Cemetery Services	25,877	10,373	30,000	30,000	30,000
012	96969100	Cemetery Services	100,990	0	0	0	0
012	96969200	Communication Services	20,354	0	0	0	0
001	96969300	Education/Training	-40	-330	0	0	0
012	96969300	Education/Training	7,446	0	0	0	0
001	96969400	Humane Services	204,071	171,544	255,000	280,000	280,000
001	96969700	Law Enforcement Services	1,321,221	1,468,391	1,452,309	1,488,983	1,488,983
010	96969800	Milk Inspection Services	153,400	103,336	142,827	0	0
001	96969900	Service Fees/Charges-Other	21,332,876	21,596,647	23,232,535	24,928,086	24,928,086
007	96969900	Service Fees/Charges-Other	12,890	48,379	0	48,000	48,000
010	96969900	Service Fees/Charges-Other	50	0	0	0	0
012	96969900	Service Fees/Charges-Other	-614,903	253,575	253,575	189,927	189,927
021	96969900	Service Fees/Charges-Other	327	0	0	12,000	12,000
068	96969900	Service Fees/Charges-Other	0	180,000	0	180,000	180,000
	96	Charges for Current Services	88,079,171	89,160,847	102,002,631	98,921,327	98,921,327
020	97970600	Electricity Resales	1,828,845	1,704,354	2,449,670	825,000	825,000
001	97970900	Taxable Sales	647	0	0	0	0
005	97970900	Sales-Other	1,397	1,466	0	0	0
006	97970900	Sales-Other	0	209	841,000	0	0
007	97970900	Sales-Other	16,767	27,549	0	0	0
026	97970900	Sales-Other	1,774	1,253	250	0	0
001	97971000	Cash Overages	214	312	0	0	0
001	97972000	Bad Debt Recovery	1,431	0	0	0	0
005	97972000	Bad Debt Recovery	80,996	60,000	30,000	60,000	60,000
021	97972000	Bad Debt Recovery	709	845	0	0	0
001	97972100	Aid Payment Recoveries	2,424,412	2,150,000	2,150,000	1,954,800	1,954,800
012	97972100	Aid Payment Recoveries	511,236	457,988	457,988	601,703	601,703
001	97973000	Donations & Contributions	601,106	731,203	668,019	667,019	667,019
005	97973000	Donations & Contributions	17,250	0	0	0	0
007	97973000	Donations & Contributions	10,635,884	11,922,656	11,817,807	12,737,771	12,737,771
012	97973000	Donations & Contributions	439,748	0	0	0	0

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ANALYSIS OF FINANCING  
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2004-05	Estimated 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
013	97973000	Donations & Contributions	5,000	0	0	0	0
020	97973000	Donations & Contributions	685,415	1,136,291	1,283,381	1,323,913	1,323,913
068	97973000	Donations & Contributions	0	50,000	0	0	0
001	97974000	Insurance Proceeds	3,166,583	2,673,933	2,184,023	2,246,606	2,246,606
018	97974000	Insurance Proceeds	0	160	0	0	0
020	97974000	Insurance Proceeds	0	3,120	0	0	0
001	97974100	Insurance Premium Dental Plan	0	0	48,848	0	0
001	97974200	Co Insurance Premiums	45	0	0	0	0
001	97976200	Assessment Fees	4,927,743	4,905,758	4,387,852	3,400,814	3,400,814
012	97977200	Employee Meals-Sales	173,481	436,675	436,675	436,675	436,675
001	97978000	Child Support Recoveries	2,185,182	1,615,501	1,615,500	1,615,500	1,615,500
001	97978500	Countywide Cost Plan	6,272,012	7,088,278	7,088,278	5,711,434	5,711,434
001	97979000	Revenue-Other	36,321,443	35,254,025	28,974,460	53,829,752	53,829,752
005	97979000	Revenue-Other	2,307,990	3,230,109	8,717,511	5,712,289	5,712,289
006	97979000	Revenue-Other	280,508	13,535	0	0	0
007	97979000	Revenue-Other	450,149	32,546,965	37,067,324	29,359,392	29,359,392
010	97979000	Revenue-Other	2,073,206	1,985,675	2,779,801	2,456,337	2,456,337
012	97979000	Revenue-Other	1,218,244	976,816	976,816	938,835	938,835
013	97979000	Revenue-Other	107,299	20,000	20,000	0	0
015	97979000	Revenue-Other	334,392	334,163	350,000	350,000	350,000
018	97979000	Revenue-Other	12,853	15,468	0	0	0
020	97979000	Revenue-Other	705,283	2,885,591	2,213,294	5,128,037	5,128,037
021	97979000	Revenue-Other	185,446	150,000	4,000	196,755	196,755
025	97979000	Revenue-Other	80,479	226,800	224,396	153,067	153,067
026	97979000	Revenue-Other	146,030	826,892	0	803,044	803,044
012	97979700	In-Kind Revenues	85,376	0	0	0	0
001	97979900	Prior-Year Revenues	8,487,956	18,170,573	683,450	177,647	177,647
004	97979900	Prior-Year Revenues	15,216	5,517	0	0	0
007	97979900	Prior-Year Revenues	147,083	0	0	0	0
008	97979900	Prior-Year Revenues	0	51,154,157	0	0	0
012	97979900	Prior-Year Revenues	32,074	0	0	0	0
015	97979900	Prior-Year Revenues	-24,998	0	0	0	0
016	97979900	Prior-Year Revenues	28,937,945	28,717,685	24,864,102	27,453,459	27,453,459
	97	Miscellaneous Revenues	115,881,851	211,481,522	142,334,445	158,139,849	158,139,849



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SCHEDULE 5  
ANALYSIS OF FINANCING  
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2004-05	Estimated 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
001	98985000	Proceeds from Asset Sale-Land	0	455,000	420,000	0	0
001	98986100	Gain on Sale of Fixed Asset	11,847	191	0	0	0
018	98986100	Gain on Sale of Fixed Asset	17	0	0	0	0
020	98986200	Proceeds from Asset Sale-Other	500	2	0	0	0
001	98986300	Sale-Low Value Asset	0	2,003	0	0	0
020	98986300	Sale-Low Value Asset	1,966,630	2,738	2,000,000	1,010,000	1,010,000
015	98987000	Debt Issue Financing	400,000	2,388,696	2,388,696	3,067,273	3,067,273
007	98987100	Long Term Adv Financing	719,000	0	0	0	0
007	98987200	Capitol Lease Financing	0	836,886	0	0	0
001	98989200	Vending Card Revenue	3,540	5,000	0	0	0
012	98989200	Vending Card Revenue	5,418	0	0	0	0
001	98989400	Medical Fee Collections	270	420	0	0	0
001	99999500	Residual Eq Trans In	2,549,316	0	0	0	0
010	99999500	Residual Eq Trans In	24,387	0	0	0	0
012	99999500	Residual Eq Trans In	28,850	0	0	0	0
013	99999500	Residual Eq Trans In	1,166	0	0	0	0
018	99999500	Residual Eq Trans In	5,572	0	0	0	0
020	99999500	Residual Eq Trans In	4,097	0	0	0	0
	98	Other Financing Sources	5,720,610	3,690,936	4,808,696	4,077,273	4,077,273
GRAND TOTAL--ALL COUNTY FUNDS			1,998,290,920	2,276,681,627	2,267,468,294	2,352,248,919	2,352,248,919

(SCH5.XLS)

# ANALYSIS OF CURRENT PROPERTY TAXES

# SCHEDULE 6

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2006-07

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SCHEDULE 6  
ANALYSIS OF CURRENT  
PROPERTY TAXES AND  
ASSESSED VALUATION

Fund No.	Fund	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
		Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Secured	Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Unsecured
			Rate	Amount			Rate	Amount	
	<u>COUNTYWIDE FUNDS</u>								
001	General	204,854,000	--	--	204,854,000	7,423,000	--	--	7,423,000
002	Fish & Game	0	--	--	0	0	--	--	0
004	Health Care / Uninsured	0	--	--	0	0	--	--	0
006	Park Construction	0	--	--	0	0	--	--	0
007	Capital Construction	0	--	--	0	0	--	--	0
016	Teeter Plan	0	--	--	0	0	--	--	0
	Subtotal	204,854,000	--	--	204,854,000	7,423,000	--	--	7,423,000
	<u>LESS THAN COUNTYWIDE FUNDS</u>								
005	Road	290,000	--	--	290,000	12,000	--	--	12,000
010	Environmental Management	0	--	--	0	0	--	--	0
011	Library General	16,320,650	--	--	16,320,650	700,000	--	--	700,000
012	Community Services	0	--	--	0	0	--	--	0
015	Transient-Occupancy Tax	0	--	--	0	0	--	--	0
018	Golf	0	--	--	0	0	--	--	0
021	Building Inspection	0	--	--	0	0	--	--	0
025	Roadways	0	--	--	0	0	--	--	0
026	Transportation-Sales Tax	0	--	--	0	0	--	--	0
068	Rural Transit	0	--	--	0	0	--	--	0
	Subtotal	16,610,650	--	--	16,610,650	712,000	--	--	712,000
	GRAND TOTAL	221,464,650	--	--	221,464,650	8,135,000	--	--	8,135,000

(sch6.xls)

# SUMMARY OF FINANCING REQUIREMENTS BY FUNCTIONS/FUND SCHEDULE 7

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2006-07

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SCHEDULE 7  
SUMMARY OF COUNTY  
FINANCING REQUIREMENTS  
BY FUNCTION AND FUND

Description	Actual 2004-05	Estimated 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
<b>SUMMARIZATION BY FUNCTION:</b>					
General	132,412,230	149,951,493	192,994,759	203,894,844	203,894,844
Public Protection	533,172,406	614,574,287	635,137,464	671,802,433	671,802,433
Public Ways & Facilities	73,090,038	99,483,821	150,249,968	110,055,058	110,055,058
Health & Sanitation	504,341,594	564,248,048	612,370,877	668,838,517	668,838,517
Public Assistance	630,559,807	669,842,828	671,515,851	719,005,672	719,005,672
Education	15,477,183	20,832,777	20,000,989	21,981,366	21,981,366
Recreation & Cultural	23,844,759	26,104,122	27,221,374	29,610,017	29,610,017
Debt Service	27,136,704	32,972,302	30,067,265	28,402,005	28,402,005
<b>TOTAL SPECIFIC FINANCING USES</b>	<b>1,940,034,721</b>	<b>2,178,009,678</b>	<b>2,339,558,547</b>	<b>2,453,589,912</b>	<b>2,453,589,912</b>
Appropriation for Contingencies	0	0	4,951,152	6,200,000	6,200,000
Provisions for Reserves	19,371,742	60,340,142	60,340,142	6,624,113	6,624,113
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>1,959,406,463</b>	<b>2,238,349,820</b>	<b>2,404,849,841</b>	<b>2,466,414,025</b>	<b>2,466,414,025</b>
<b>SUMMARIZATION BY FUND:</b>					
<u>Countywide Funds</u>					
001 General	1,727,536,240	1,947,956,935	2,014,715,863	2,119,283,088	2,119,283,088
002 Fish & Game	81,283	54,818	54,818	38,693	38,693
004 Health Care / Uninsured	667,582	240,835	1,000,000	1,000,000	1,000,000
006 Park Construction	2,675,634	2,100,100	9,195,734	12,711,852	12,711,852
007 Capital Construction	15,236,679	19,425,730	23,287,756	20,446,124	20,446,124
008 Tobacco Litigation Settlement	5,322,916	5,757,884	8,884,462	6,118,472	6,118,472
013 First 5 Sacramento Commission	16,251,550	21,115,937	31,899,077	33,365,153	33,365,153
016 Teeter Plan	27,136,704	32,972,302	30,067,265	28,402,005	28,402,005
020 Economic Development	11,984,724	14,891,999	34,072,591	32,167,231	32,167,231
<b>TOTAL, Countywide Funds</b>	<b>1,806,893,312</b>	<b>2,044,516,540</b>	<b>2,153,177,566</b>	<b>2,253,532,618</b>	<b>2,253,532,618</b>
<u>Less Than Countywide Funds</u>					
005 Road	30,487,077	48,263,752	59,834,356	47,054,095	47,054,095
010 Environmental Management	10,197,335	11,919,563	13,845,054	16,268,320	16,268,320
011 Library General	15,096,217	20,425,176	19,635,022	21,585,941	21,585,941
012 Community Services	20,999,240	21,200,592	24,700,592	23,741,375	23,741,375
015 Transient-Occupancy Tax	7,278,669	8,671,058	8,696,895	9,743,906	9,743,906
018 Golf	8,329,178	7,991,245	8,030,645	8,643,798	8,643,798
021 Building Inspection	16,394,741	19,590,929	21,963,203	22,103,098	22,103,098
025 Roadways	2,701,549	12,026,608	14,884,064	7,754,685	7,754,685
026 Transportation-Sales Tax	41,028,920	41,819,426	80,082,444	54,084,577	54,084,577
027 Citrus Heights Road Maintenance	225	0	0	0	0
068 Rural Transit	0	1,924,931	0	1,901,612	1,901,612
<b>TOTAL, Less Than Countywide Funds</b>	<b>152,513,151</b>	<b>193,833,280</b>	<b>251,672,275</b>	<b>212,881,407</b>	<b>212,881,407</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>1,959,406,463</b>	<b>2,238,349,820</b>	<b>2,404,849,841</b>	<b>2,466,414,025</b>	<b>2,466,414,025</b>

# SUMMARY OF COUNTY FINANCING REQUIREMENTS

# SCHEDULE 8

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2006-07

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SCHEDULE 8  
SUMMARY OF COUNTY  
FINANCING REQUIREMENTS

Budget Unit	Description	Actual 2004-05	Estimated 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
	TOTAL SPECIFIC FINANCING USES	1,940,034,721	2,178,009,678	2,339,558,547	2,453,589,912	2,453,589,912
	<u>APPROPRIATIONS FOR CONTINGENCIES</u>					
3100000	Capital Construction Fund	0	0	1,000,000	1,000,000	1,000,000
6460000	Fish & Game	0	0	0	0	0
5980000	General Fund	0	0	3,951,152	5,000,000	5,000,000
4060000	Transient-Occupancy Tax	0	0	0	0	0
6470000	Golf	0	0	0	0	0
6570000	Park Construction	0	0	0	200,000	200,000
	TOTAL--APPROPRIATIONS FOR CONTINGENCIES	0	0	4,951,152	6,200,000	6,200,000
	TOTAL EXPENDITURE APPROPRIATIONS	1,940,034,721	2,178,009,678	2,344,509,699	2,459,789,912	2,459,789,912
	<u>PROVISIONS FOR INCREASE FOR NEW RESERVE</u>					
	<u>General Fund</u>					
	Reserve for Imprest Cash	0	0	0	0	0
	General Reserve	2,000,000	0	0	0	0
	General Reserve-Dept Savings	4,677,757	12,047,245	12,047,245	0	0
	Reserve for Assistance Payments	0	6,991,548	6,991,548	0	0
	Reserve for DRR Debt Mgmt Acctg and Collect Sys	0	0	0	506,380	506,380
	Reserve for Future Realignment Costs	1,450,000	0	0	0	0
	Reserve for Nexus Study Impact	580,000	0	0	0	0
	Reserve for DHA Revenue Reduction	0	1,012,270	1,012,270	0	0
	Reserve for Future Pension Obligation Bond	0	26,863,859	26,863,859	0	0
	Reserve for EMD-Hazardous Materials	0	0	0	0	0
	Reserve for BERC	0	0	0	0	0
	Reserve for Loan Buyout (Teeter Plan)	0	238,394	238,394	0	0
	Reserve for Teeter Delinquencies	0	0	0	1,698	1,698
	Reserve for Long-Term Liabilities	0	0	0	1,572,591	1,572,591
	Reserve for Mather Acquisition	0	0	0	0	0
	Reserve for Mather Community Center	0	0	0	0	0
	Reserve for Tax Loss (Teeter Plan)	859,641	61	61	0	0
	Reserve for TRANS Interest	500,000	422,300	422,300	500,000	500,000
	TOTAL, General Fund	10,067,398	47,575,677	47,575,677	2,580,669	2,580,669

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SCHEDULE 8  
SUMMARY OF COUNTY  
FINANCING REQUIREMENTS

Budget Unit	Description	Actual 2004-05	Estimated 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
	<u>FISH &amp; GAME</u>					
	Reserve for Future Services	29,384	1,066	1,066	0	0
	TOTAL, Health Care / Uninsured	29,384	1,066	1,066	0	0
	<u>HEALTH CARE / UNINSURED</u>					
	Reserve for Future Services	499,195	0	0	0	0
	TOTAL, Health Care / Uninsured	499,195	0	0	0	0
	<u>ROAD FUND</u>					
	Advance to Bradshaw /U.S. 50 Assessmen Dst.	0	0	0	0	0
	TOTAL, Road Fund	0	0	0	0	0
	<u>PARK CONSTRUCTION FUND</u>					
	Reserve for American River Parkway	161,600	1,047,425	1,047,425	0	0
	Reserve for Loan to CSA 4C	0	0	0	0	0
	TOTAL, Park Construction Fund	161,600	1,047,425	1,047,425	0	0
	<u>TOBACCO LITIGATION SETTLEMENT</u>					
	Reserve for County Programs	0	0	0	0	0
	Reserve for CBO Programs	0	0	0	0	0
	TOTAL, Tobacco Litigation Settlement	0	0	0	0	0
	<u>ENVIRONMENTAL MANAGEMENT</u>					
	Reserve for EMD-Consumer Protection	1,365,494	536,441	536,441	538,017	538,017
	Reserve for EMD-Environmental Protection	698,102	45,629	45,629	0	0
	Reserve for EMD-Hazardous Materials	1,090,582	489,830	489,830	498,253	498,253
	TOTAL, Enviromental Management	3,154,178	1,071,900	1,071,900	1,036,270	1,036,270
	<u>FIRST 5 SACRAMENTO COMMISSION</u>					
	Reserve for Future Services	3,254,179	4,729,751	4,729,751	42,828	42,828
	TOTAL, First 5 Sacramento Commission	3,254,179	4,729,751	4,729,751	42,828	42,828

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
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SCHEDULE 8  
SUMMARY OF COUNTY  
FINANCING REQUIREMENTS

Budget Unit	Description	Actual 2004-05	Estimated 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
	<u>TRANSIENT-OCCUPANCY TAX</u>					
	Reserve for Raley Field	100,000	100,000	100,000	350,000	350,000
	TOTAL, Transient-Occupancy Tax	100,000	100,000	100,000	350,000	350,000
	<u>GOLF</u>					
	Reserve for Future Services	180,576	0	0	0	0
	TOTAL, Golf	180,576	0	0	0	0
	<u>ECONOMIC DEVELOPMENT</u>					
	Reserve for Future Services	0	0	0	0	0
	TOTAL, Economic Development	0	0	0	0	0
	<u>BUILDING INSPECTION</u>					
	Reserve for Imprest Cash	0	350	350	350	350
	Reserve for Future Construction	730,899	1,196,477	1,196,477	1,807,485	1,807,485
	TOTAL, Building Inspection	730,899	1,196,827	1,196,827	1,807,835	1,807,835
	<u>ROADWAYS</u>					
	Reserve for Future Construction	1,194,333	4,617,496	4,617,496	778,259	778,259
	TOTAL, Roadways	1,194,333	4,617,496	4,617,496	778,259	778,259
	<u>RURAL TRANSIT</u>					
	Reserve for Rural Transit	0	0	0	28,252	28,252
	TOTAL, Rural Transit	0	0	0	28,252	28,252
	TOTAL--PROVISIONS FOR RESERVES	19,371,742	60,340,142	60,340,142	6,624,113	6,624,113
	GRAND TOTAL--BUDGET REQUIREMENTS	1,959,406,463	2,238,349,820	2,404,849,841	2,466,414,025	2,466,414,025

(SCH8.XLS)

# SUMMARY OF FINANCING USES (BUDGET/FUNCTION/ACTIVITY) SCHEDULE 8A

STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2006-07

State Controller  
County Budget Act  
(1985)

SCHEDULE 8A  
SUMMARY OF COUNTY  
FINANCING REQUIREMENTS  
BY FUNCTION AND ACTIVITY

Function	Budget Unit	Description	Actual 2004-05	Estimated 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
100		<u>GENERAL</u>					
101	4010000	Board of Supervisors	3,274,169	3,840,463	3,896,661	4,418,087	4,418,087
101	5730000	County Executive Cabinet	1,593,815	1,522,700	1,597,285	1,771,102	1,771,102
101	5910000	County Executive	1,496,458	1,581,447	2,245,745	2,268,590	2,268,590
101		TOTAL, Legislative & Administrative	6,364,442	6,944,610	7,739,691	8,457,779	8,457,779
102	3610000	Assessor	13,233,409	14,206,370	16,286,043	17,337,571	17,337,571
102	3230000	Department of Finance	19,612,258	15,424,526	16,241,368	17,205,772	17,205,772
102	7220000	Tobacco Litigation Settlement	5,322,916	5,757,884	8,884,462	6,118,472	6,118,472
102	5700000	Non-Departmental Revenue-General Fund	7,610,778	9,402,568	10,145,665	9,770,966	9,770,966
102	5770000	Non-Departmental Costs-General Fund	0	11,562,189	14,527,189	23,512,369	23,512,369
102		TOTAL, Finance	45,779,361	56,353,537	66,084,727	73,945,150	73,945,150
103	4810000	County Counsel	4,165,669	5,078,185	5,370,456	6,052,210	6,052,210
103		TOTAL, County Counsel	4,165,669	5,078,185	5,370,456	6,052,210	6,052,210
104	4210000	Civil Service Commission	281,027	327,181	341,982	366,860	366,860
104	6030000	Employment Services & Risk Management	9,728,283	10,730,860	11,833,282	0	0
104	6020000	Benefits/Risk Mgt	-114	0	0	0	0
104	6010000	Employment Records & Training	4,464,304	5,249,130	5,787,827	0	0
104	5970000	Office of Labor Relations	551,182	825,943	893,681	985,100	985,100
104	6040000	Organization Development	-13,488	0	0	0	0
104	6050000	Personnel Services	0	0	0	18,447,617	18,447,617
104		TOTAL, Personnel	15,011,194	17,133,114	18,856,772	19,799,577	19,799,577
105	4410000	Voter Registration and Elections	14,794,827	12,139,471	12,463,596	11,330,283	11,330,283
105		TOTAL, Elections	14,794,827	12,139,471	12,463,596	11,330,283	11,330,283
107	2820000	Veteran's Facility	16,248	16,400	16,400	20,000	20,000
107		TOTAL, Property Management	16,248	16,400	16,400	20,000	20,000
108	3103100	Capital Construction-Buildings	13,916,788	18,694,644	20,287,756	19,446,124	19,446,124
108	3106382	Capital Construction-Libraries	1,319,891	731,086	2,000,000	0	0
108	6570000	Park Construction	2,514,034	1,052,675	8,148,309	12,511,852	12,511,852
108		TOTAL, Plant Acquisition	17,750,713	20,478,405	30,436,065	31,957,976	31,957,976
109	3870000	Economic Development & Intergovernmental Affairs	11,984,724	14,891,999	34,072,591	32,167,231	32,167,231
109	5110000	Financing Transfers/Reimbursements-General Fund	3,290,006	1,572,770	1,572,770	2,040,351	2,040,351
109	5760000	Neighborhood Services	34,190	1,136,207	1,546,174	1,696,319	1,696,319
109		TOTAL, Promotion	15,308,920	17,600,976	37,191,535	35,903,901	35,903,901

STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2006-07

State Controller  
County Budget Act  
(1985)

SCHEDULE 8A  
SUMMARY OF COUNTY  
FINANCING REQUIREMENTS  
BY FUNCTION AND ACTIVITY

Function	Budget Unit	Description	Actual 2004-05	Estimated 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
110	5715717	Data Processing-Payroll	582,523	467,500	350,000	400,000	400,000
110	5715718	Data Processing-Property Data Base	1,244,009	1,235,025	1,235,025	1,490,353	1,490,353
110	5715719	Data Processing-Fiscal/Mgt Systems	6,482,007	2,133,093	2,587,400	2,666,431	2,666,431
110	5715721	Data Processing-AM/GIS	264,723	6,254,300	6,338,802	6,929,307	6,929,307
110	5715722	Data Processing-Infrastructure	0	0	0	800,000	800,000
110	6110000	Revenue Recovery	4,647,594	4,116,877	4,324,290	4,141,877	4,141,877
110		TOTAL, Other General	13,220,856	14,206,795	14,835,517	16,427,968	16,427,968
100		GRAND TOTAL--GENERAL	132,412,230	149,951,493	192,994,759	203,894,844	203,894,844
200		<u>PUBLIC PROTECTION</u>					
201	4522000	Contribution to Law Library	724,831	746,748	746,748	773,661	773,661
201	5020000	Court/Non-Trial Court Funding	14,113,153	19,179,240	19,891,664	19,372,512	19,372,512
201	5040000	Court/County Contribution	30,683,406	26,794,270	31,068,746	26,794,270	26,794,270
201	5510000	Conflict Criminal Defenders	7,505,085	7,736,448	7,668,463	8,027,556	8,027,556
201	5660000	Sacramento Grand Jury	160,477	192,290	188,632	193,487	193,487
201	5050000	Ct Paid County Services	-35,957	21,486	0	22,784,203	22,784,203
201	5750000	Criminal Justice Cabinet	17,707	44,644	151,553	206,909	206,909
201	5800000	District Attorney	52,130,168	56,331,443	57,440,377	62,685,686	62,685,686
201	6910000	Public Defender	20,028,968	21,718,470	22,022,614	23,746,998	23,746,998
201		TOTAL, Judicial	125,327,838	132,765,039	139,178,797	164,585,282	164,585,282
202	7400000	Sheriff's Department	194,847,648	220,942,506	213,284,845	203,752,805	203,752,805
202		TOTAL, Police Protection	194,847,648	220,942,506	213,284,845	203,752,805	203,752,805
203	6700000	Probation	76,896,126	95,482,055	97,857,916	113,410,779	113,410,779
203	6760000	Care-Homes & Institutions-Juvenile Court Wards	951,508	851,497	1,391,504	1,186,852	1,186,852
203	7400000	Sheriff-Detention and Correction	86,179,479	97,479,659	105,128,110	109,744,057	109,744,057
203		TOTAL, Detention and Correction	164,027,113	193,813,211	204,377,530	224,341,688	224,341,688
206	2150000	Building Inspection	15,663,842	18,394,102	20,766,376	20,295,263	20,295,263
206	3210000	Ag. Comm. Sealer Wgts. & Measures	2,831,986	3,199,481	3,206,038	3,474,871	3,474,871
206		TOTAL, Protective Inspection	18,495,828	21,593,583	23,972,414	23,770,134	23,770,134



STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2006-07

State Controller  
County Budget Act  
(1985)

SCHEDULE 8A  
SUMMARY OF COUNTY  
FINANCING REQUIREMENTS  
BY FUNCTION AND ACTIVITY

Function	Budget Unit	Description	Actual 2004-05	Estimated 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
207	3220000	Animal Care & Regulations	4,416,127	4,546,576	4,995,948	5,545,565	5,545,565
207	3240000	County Clerk/Recorder	0	7,802,240	8,714,742	9,357,148	9,357,148
207	3260000	Wildlife Services	80,506	91,470	91,470	96,070	96,070
207	4660000	Contribution To Human Rights/Fair Housing	84,529	93,529	93,529	133,100	133,100
207	4610000	Coroner	5,709,239	6,621,365	6,699,798	7,055,650	7,055,650
207	5520000	Dispute Resolution Program	405,943	379,500	390,500	390,500	390,500
207	5715716	Data Processing-Law & Justice	4,989,263	6,547,368	5,535,270	5,539,770	5,539,770
207	5920000	Contribution to LAFCO	181,500	195,000	195,000	195,500	195,500
207	5690000	Environmental Review and Assessment	3,158,067	3,422,777	4,383,431	4,323,499	4,323,499
207	6610000	Planning Department and Commission	9,029,925	12,775,224	13,163,457	14,606,513	14,606,513
207	7090000	Emergency Services	2,418,880	2,984,899	10,060,733	8,109,209	8,109,209
207		TOTAL, Other Protection	30,473,979	45,459,948	54,323,878	55,352,524	55,352,524
200		GRAND TOTAL--PUBLIC PROTECTION	533,172,406	614,574,287	635,137,464	671,802,433	671,802,433
300		<u>PUBLIC WAYS &amp; FACILITIES</u>					
301	2140000	Transportation-Sales Tax	41,028,920	41,819,426	80,082,444	54,084,577	54,084,577
301	2900000	Sacramento County Roads	30,487,077	48,263,752	59,834,356	47,054,095	47,054,095
301	2910000	Roadways	1,507,216	7,409,112	10,266,568	6,976,426	6,976,426
301	2915000	Citrus Heights Road Maintenance	225	0	0	0	0
301		TOTAL, Public Ways	73,023,438	97,492,290	150,183,368	108,115,098	108,115,098
303	2930000	Rural Transit	0	1,924,931	0	1,873,360	1,873,360
303	4650000	Contribution to Paratransit	66,600	66,600	66,600	66,600	66,600
300		GRAND TOTAL--PUBLIC WAYS AND FACILITIES	73,090,038	99,483,821	150,249,968	110,055,058	110,055,058
400		<u>HEALTH AND SANITATION</u>					
401	3350000	Environmental Management	7,043,157	10,847,663	12,773,154	15,232,050	15,232,050
401	5740000	Department of Compliance	4,783	3,101	28,155	0	0
401	6200000	Environmental Management	453	0	0	0	0
401	7200000	Health and Human Services	369,794,543	410,491,738	440,829,104	477,083,663	477,083,663
401	7210000	First 5 Sacramento Commission	12,997,371	16,386,186	27,169,326	33,322,325	33,322,325
401	7230000	Juvenile Medical Services	7,850,608	9,503,901	9,591,323	10,959,156	10,959,156
401	7250000	IHSS Provider Payments	43,817,175	49,349,204	48,478,673	53,823,229	53,823,229
401	7270000	Health-Medical Treatment Payments	33,568,994	33,860,630	38,417,293	39,796,371	39,796,371
401	7410000	Correctional Health Services	29,096,123	33,564,790	34,083,849	37,621,723	37,621,723
401	8900000	Health Care / Uninsured	168,387	240,835	1,000,000	1,000,000	1,000,000
401		TOTAL, Health	504,341,594	564,248,048	612,370,877	668,838,517	668,838,517
400		GRAND TOTAL--HEALTH AND SANITATION	504,341,594	564,248,048	612,370,877	668,838,517	668,838,517

STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2006-07

State Controller  
County Budget Act  
(1985)

SCHEDULE 8A  
SUMMARY OF COUNTY  
FINANCING REQUIREMENTS  
BY FUNCTION AND ACTIVITY

Function	Budget Unit	Description	Actual 2004-05	Estimated 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
500		<u>PUBLIC ASSISTANCE</u>					
501	8100000	Human Assistance-Administration	226,361,988	240,868,422	248,717,162	266,121,153	266,121,153
505	8700000	Human Assistance-Aid Programs	351,519,464	373,774,404	364,054,350	393,015,483	393,015,483
512	5810000	Children Support Services	31,679,115	33,999,410	34,043,747	36,127,661	36,127,661
512	8600000	Community Services	20,999,240	21,200,592	24,700,592	23,741,375	23,741,375
512		TOTAL, Other Assistance	52,678,355	55,200,002	58,744,339	59,869,036	59,869,036
500		GRAND TOTAL--PUBLIC ASSISTANCE	630,559,807	669,842,828	671,515,851	719,005,672	719,005,672
600		<u>EDUCATION</u>					
602	6310000	County Library Operation	15,096,217	20,425,176	19,635,022	21,585,941	21,585,941
602		TOTAL, Education	15,096,217	20,425,176	19,635,022	21,585,941	21,585,941
603	3310000	Cooperative Extension	380,966	407,601	365,967	395,425	395,425
600		GRAND TOTAL--EDUCATION	15,477,183	20,832,777	20,000,989	21,981,366	21,981,366
700		<u>RECREATION &amp; CULTURAL SERVICES</u>					
701	6400000	Regional Parks, Recreation & Open Space	8,465,589	9,488,067	10,540,082	11,533,620	11,533,620
701	6460000	Propagation-Fish and Game	51,899	53,752	53,752	38,693	38,693
701	6470000	Golf	8,148,602	7,991,245	8,030,645	8,643,798	8,643,798
701		TOTAL, Recreation Facilities	16,666,090	17,533,064	18,624,479	20,216,111	20,216,111
702	4060000	Transient-Occupancy Tax	7,178,669	8,571,058	8,596,895	9,393,906	9,393,906
702		TOTAL, Cultural Services	7,178,669	8,571,058	8,596,895	9,393,906	9,393,906
700		GRAND TOTAL--RECREATION AND CULTURAL	23,844,759	26,104,122	27,221,374	29,610,017	29,610,017
800		<u>DEBT SERVICE</u>					
801	5940000	Teeter Plan	27,136,704	32,972,302	30,067,265	28,402,005	28,402,005
800		GRAND TOTAL--DEBT SERVICE	27,136,704	32,972,302	30,067,265	28,402,005	28,402,005
		TOTAL--SPECIFIC FINANCING USES	1,940,034,721	2,178,009,678	2,339,558,547	2,453,589,912	2,453,589,912

(sch8a.xls)

# SPECIAL REVENUE FUND DISTRICTS

## SPECIAL REVENUE FUND DISTRICTS GOVERNED BY BOARD OF SUPERVISORS

Summary of Special District Budget .....	Schedule 13	B-31
Analysis of Fund Balance Unreserved/Undesignated.....	Schedule 14	B-33
Detail of Provisions for Reserves/Designations.....	Schedule 15	B-35
Analysis of Current Property Taxes.....	Schedule 16A	B-37
Summary of Estimated Revenue.....	Schedule 16B	B-38

# SUMMARY OF SPECIAL DISTRICT BUDGET

# SCHEDULE 13

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2006-07

State Controller  
County Budget Act  
(1985)

SCHEDULE 13  
SUMMARY OF SPECIAL  
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2006	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
	Requirements of Districts Operated by the Department of Parks and Recreation							
	County Service Areas							
560	County Service Area No. 4-B	82,770	0	7,544	90,314	90,314	0	90,314
561	County Service Area No. 4-C	14,442	5,712	76,248	96,402	96,402	0	96,402
562	County Service Area No. 4-D	0	0	10,608	10,608	10,608	0	10,608
	Total	97,212	5,712	94,400	197,324	197,324	0	197,324
	Park Maintenance District							
351	Del Norte Oaks	0	0	2,548	2,548	2,548	0	2,548
	Total	0	0	2,548	2,548	2,548	0	2,548
	Total Requirements of Districts Operated by the Department of Parks and Recreation	97,212	5,712	96,948	199,872	199,872	0	199,872
	Requirements of Districts Operated Through Advisory Board							
	Fire District							
229	Natomas	0	0	1,469,075	1,469,075	1,469,075	0	1,469,075
	Total	0	0	1,469,075	1,469,075	1,469,075	0	1,469,075
	Parks and Recreation District							
336	Mission Oaks	387,245	160,755	2,384,795	2,932,795	2,932,795	0	2,932,795
336	Mission Oaks Maint/Improvement	-37,040	586,407	2,437,583	2,986,950	2,986,950	0	2,986,950
337	Carmichael	428,150	0	3,424,000	3,852,150	3,852,150	0	3,852,150
338	Sunrise	2,085,323	0	17,515,840	19,601,163	19,601,163	0	19,601,163
	Total	2,863,678	747,162	25,762,218	29,373,058	29,373,058	0	29,373,058
	Total Requirements of Districts Operated Through Advisory Boards	2,863,678	747,162	27,231,293	30,842,133	30,842,133	0	30,842,133

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2006-07

State Controller  
County Budget Act  
(1985)

SCHEDULE 13  
SUMMARY OF SPECIAL  
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2006	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
	Requirements of the Sacramento Public Facilities Financing Corp.							
277	Fixed Asset Revolving Fund	0	0	77,983,165	77,983,165	77,983,165	0	77,983,165
279	Juvenile Courthouse Project Construction	0	0	0	0	0	0	0
280	Juvenile Courthouse Project Debt Service	261,330	0	0	261,330	261,330	0	261,330
282	2004-Pension Obligation Bonds-Debt Svc	171,560	0	0	171,560	171,560	0	171,560
287	Capital Projects Debt Svc	488,760	0	0	488,760	488,760	0	488,760
288	1997 Refunding-Pub Fac Debt Svc	6,485,083	0	0	6,485,083	6,485,083	0	6,485,083
289	1997 Public Facilities-Construction	0	0	0	0	0	0	0
292	Jail Debt Service-County Payments	433,116	0	0	433,116	433,116	0	433,116
297	2003 Public Facilities Projects Construction	0	0	0	0	0	0	0
298	2003 Public Facilities Projects Debt Service	198,419	0	30,000	228,419	228,419	0	228,419
305	2006 Public Facilities Projects - Construction	14,505,000	0	0	14,505,000	14,505,000	0	14,505,000
306	2006 Public Facilities Projects - Debt Services	0	0	0	0	0	0	0
308	1997 Public Bldg. Fac.-Debt Service	1,498,449	0	0	1,498,449	1,498,449	0	1,498,449
309	1997 Public Facilities - Construction	391,303	0	0	391,303	391,303	0	391,303
	Total Requirements of the Sacramento Public Facilities Financing Corporation	24,433,020	0	78,013,165	102,446,185	102,446,185	0	102,446,185
	Requirements of the California Health Facilities Financing Authority							
296	Mental Health Center Debt Service	0	0	0	0	0	0	0
	Total Requirements of the California Health Facilities Financing Authority	0	0	0	0	0	0	0
	Requirements of the Tobacco Securitization Program							
284	Tobacco Litigation Settlement	94,941,113	0	0	94,941,113	94,941,113	0	94,941,113
	Total Requirements of the Tobacco Securitization Program	94,941,113	0	0	94,941,113	94,941,113	0	94,941,113
	Requirements of the Pension Obligation Bond							
311	POB Interest Rate Stabilization Fund	0	0	282,787	282,787	0	282,787	282,787
313	Pension Obligation Bond-Debt Svc	0	0	0	0	0	0	0
	Total Requirements of the Pension Obligation Bond	0	0	282,787	282,787	0	282,787	282,787
	GRAND TOTAL	122,335,023	752,874	105,624,193	228,712,090	228,429,303	282,787	228,712,090

# ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

# SCHEDULE 14

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2006-07

State Controller  
County Budget Act  
(1985)

SCHEDULE 14  
ANALYSIS OF FUND BALANCE  
UNRESERVED/UNDESIGNATED  
TO FINANCE THE BUDGET

Fund No.	District	Fund Balance (Per Auditor) As of June 30, 2006 Estimated	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2006 Estimated
	Requirements of Districts Operated by the Department of Parks and Recreation County Service Areas					
560	County Service Area No. 4-B	96,160	0	13,390	0	82,770
561	County Service Area No. 4-C	44,621	0	30,179	0	14,442
562	County Service Area No. 4-D	13,133	0	13,133	0	0
	Total	153,914	0	56,702	0	97,212
	Park Maintenance District					
351	Del Norte Oaks	3,193	0	3,193	0	0
	Total	3,193	0	3,193	0	0
	Total Requirements of Districts Operated by the Department of Parks and Recreation	157,107	0	59,895	0	97,212
	Requirements of Districts Operated Through Advisory Board					
	Fire District					
229	Natomas	1,529,766	0	0	0	0
	Total	1,529,766	0	0	0	0
	Parks and Recreation Districts					
336	Mission Oaks	1,476,861	0	1,089,616	0	387,245
336	Mission Oaks Maint/Improvement	847,718	0	884,758	0	-37,040
337	Carmichael	442,724	0	14,574	0	428,150
338	Sunrise	2,085,325	0	2	0	2,085,323
	Total	4,852,628	0	1,988,950	0	2,863,678
	Total Requirements of Districts Operated Through Advisory Boards	6,382,394	0	1,988,950	0	2,863,678

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
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SCHEDULE 14  
ANALYSIS OF FUND BALANCE  
UNRESERVED/UNDESIGNATED  
TO FINANCE THE BUDGET

State Controller  
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(1985)

Fund No.	District	Fund Balance (Per Auditor) As of June 30, 2006 Estimated	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2006 Estimated
	Requirements of the Sacramento Public Facilities Financing Corporation					
277	Fixed Asset Revolving Fund	0	0	0	0	0
279	Juvenile Courthouse Proj-Construction	0	0	0	0	0
280	Juvenile Courthouse Proj-Debt Service	2,478,142	0	2,216,812	0	261,330
282	2004-Pension Obligation Bonds-Debt Svc	171,560	0	0	0	171,560
287	Capital Projects Debt Svc	508,169	0	19,409	0	488,760
288	1997 Refunding-Pub Fac Debt Svc	13,355,836	0	6,870,753	0	6,485,083
289	1997 Public Facilities Construction	0	0	0	0	0
292	Jail Debt Service	433,116	0	0	0	433,116
297	Public Facilities Proj-Construction	0	0	0	0	0
298	Public Facilities Proj-Debt Service	1,165,199	0	966,780	0	198,419
305	2006 Public Facilities Projects - Construction	14,505,000	0	0	0	14,505,000
306	2006 Public Facilities Projects - Debt Services	2,858,845	0	2,858,845	0	0
308	1997 Public Bldg. Fac.-Debt Service	4,527,932	0	3,029,483	0	1,498,449
309	1997 Pub. Bldg. Facilities	391,303	0	0	0	391,303
	Total Requirements of the Sacramento Public Facilities Financing Corporation	40,395,102	0	15,962,082	0	24,433,020
	Requirements of the California Health Facilities Financing Authority					
296	Mental Health Center Debt Service	0	0	0	0	0
	Total Requirements of the California Health Facilities Financing Authority	0	0	0	0	0
	Requirements of the Tobacco Securitization Program					
284	Tobacco Litigation Settlement	94,941,113	0	0	0	94,941,113
	Total Requirements of the Tobacco Securitization Program	94,941,113	0	0	0	94,941,113
	Requirements of the Pension Obligation Bond					
311	POB Interest Rate Stabilization Fund	529,402	0	529,402	0	0
313	POB Obligation Bond-Debt Service	0	0	0	0	0
	Total Requirements of the Pension Obligation Bond	529,402	0	529,402	0	0
	GRAND TOTAL	142,405,118	0	18,540,329	0	122,335,023

# DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

# SCHEDULE 15

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2006-07

State Controller  
County Budget Act  
(1985)

SCHEDULE 15  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2006	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
560	County Service Area No. 4-B General Reserve	13,390	0	0	0	0	13,390
560	TOTAL	13,390	0	0	0	0	13,390
561	County Service Area No. 4-C General Reserve	30,179	5,712	0	0	0	24,467
561	TOTAL	30,179	5,712	0	0	0	24,467
562	County Service Area No. 4-D General Reserve	13,133	0	0	0	0	13,133
562	TOTAL	13,133	0	0	0	0	13,133
351	Del Norte Oaks Park District General Reserve	3,193	0	0	0	0	3,193
351	TOTAL	3,193	0	0	0	0	3,193
336	Mission Oaks Recreation & Park District General Reserve	1,089,616	160,755	0	0	0	928,861
336	TOTAL	1,089,616	160,755	0	0	0	928,861
336	Mission Oaks Maintenance/ Improvement District Reserve for Future Construction	884,758	586,407	0	0	0	298,351
336	TOTAL	884,758	586,407	0	0	0	298,351
337	Carmichael Recreation & Park District General Reserve	14,574	0	0	0	0	14,574
337	TOTAL	14,574	0	0	0	0	14,574
338	Sunrise Recreation & Park District General Reserve	2	0	0	0	0	2
338	TOTAL	2	0	0	0	0	2



COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2006-07

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SCHEDULE 15  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2006	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
280	Juvenile Courthouse Proj-Debt Service Reserve for Debt Service	2,216,812	0	0	0	0	2,216,812
280	TOTAL	2,216,812	0	0	0	0	2,216,812
287	Capital Projects Debt Service Reserve for Debt Service	19,409	0	0	0	0	19,409
287	TOTAL	19,409	0	0	0	0	19,409
288	1997 Refunding-Public Facilities Debt Service Reserve for Debt Service	6,870,753		0	0	0	6,870,753
288	TOTAL	6,870,753	0	0	0	0	6,870,753
298	Public Fac Projects-Debt Service Reserve for Debt Service	966,780	0	0	0	0	966,780
298	TOTAL	966,780	0	0	0	0	966,780
306	2006 Public Facilities Projects - Debt Services Reserve for Debt Service	2,858,845	0	0	0	0	2,858,845
306	TOTAL	2,858,845	0	0	0	0	2,858,845
308	1997 Public Building Facilities - Debt Services Reserve for Debt Service	3,029,483	0	0	0	0	3,029,483
308	TOTAL	3,029,483	0	0	0	0	3,029,483
311	POB Interest Stabilization Fund Reserve for Interest Rate Mitigation	529,402	0	0	282,787	0	812,189
311	TOTAL	529,402	0	0	282,787	0	812,189
	GRAND TOTAL	18,540,329	752,874	0	282,787	0	18,070,242

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# ANALYSIS OF CURRENT PROPERTY TAXES

# SCHEDULE 16A

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2006-07

State Controller  
County Budget Act  
(1985)

SCHEDULE 16A  
ANALYSIS OF CURRENT  
PROPERTY TAXES

Fund No.	Fund	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
		Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Secured	Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Unsecured
			Rate	Amount			Rate	Amount	
	Districts Operated by Department of Parks and Recreation								
560	Service Area No. 4 (Zone B)	3,810	--	--	3,810	251	--	--	251
561	Service Area No. 4 (Zone C)	11,534	--	--	11,534	659	--	--	659
562	Service Area No. 4 (Zone D)	8,250	--	--	8,250	825	--	--	825
	Total	23,594	--	--	23,594	1,735	--	--	1,735
	Park Maintenance District								
351	Del Norte Oaks	2,139	--	--	2,139	127	--	--	127
	Total	2,139	--	--	2,139	127	--	--	127
	Total Current Property Taxes of Districts Operated by Department of Parks and Recreation	25,733	--	--	25,733	1,862	--	--	1,862
	Districts Operated Through Advisory Boards								
	Fire District								
229	Natomas	1,250,000	--	--	1,250,000	65,000	--	--	65,000
	Total	1,250,000	--	--	1,250,000	65,000	--	--	65,000
	Parks and Recreation Districts								
336	Mission Oaks	1,414,465	--	--	1,414,465	70,000	--	--	70,000
337	Carmichael	1,340,000	--	--	1,340,000	55,000	--	--	55,000
338	Sunrise	3,478,760	--	--	3,478,760	143,720	--	--	143,720
	Total	6,233,225	--	--	6,233,225	268,720	--	--	268,720
	Total Current Property Taxes of Districts Operated Through Advisory Boards	7,483,225	--	--	7,483,225	333,720	--	--	333,720
	GRAND TOTAL	7,508,958	--	--	7,508,958	335,582	--	--	335,582

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# SUMMARY OF ESTIMATED REVENUE

# SCHEDULE 16B

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2006-07

State Controller  
County Budget Act  
(1985)

SCHEDULE 16B  
SUMMARY OF ESTIMATED REVENUE,  
OTHER FINANCING SOURCES, AND  
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2004-05	Estimated 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
560		COUNTY SERVICE AREA NO. 4-B					
	91910100	Secured Property Tax	3,998	3,810	3,810	3,810	3,810
	91910200	Unsecured Property Tax	200	251	450	251	251
	91910300	Property Tax Supplemental	444	300	300	300	300
	91910400	Property Tax - Secured Delinquent	63	63	110	63	63
	91910500	Property Tax - Supplemental Delinquent	17	18	18	18	18
	91910600	Property Tax - Unitary	82	82	88	82	82
	91913000	Property Tax Prior-Unsecured	4	4	1	4	4
	91914000	Property Tax Penalties	0	0	0	0	0
	94941000	Interest Income	2,370	2,370	1,000	2,370	2,370
	95952200	Homeowner Property Tax Relief	92	92	108	92	92
	95952800	State Subvention	0	0	0	0	0
	96964600	Recreation Service Charges	450	554	0	0	0
	97973000	Donations and Contributions	0	0	0	554	554
560		Total District Revenues	7,720	7,544	5,885	7,544	7,544
561		COUNTY SERVICE AREA NO. 4-C					
	91910100	Secured Property Tax	11,534	11,534	11,500	11,534	11,534
	91910200	Unsecured Property Tax	574	659	625	659	659
	91910300	Property Tax Supplemental	1,278	1,000	725	1,000	1,000
	91910400	Property Tax - Secured Delinquent	172	187	140	187	187
	91910500	Property Tax - Supplemental Delinquent	47	56	25	56	56
	91910600	Property Tax - Unitary	829	829	900	829	829
	91910200	Property Tax - Redemption	1	1	0	1	1
	91913000	Property Tax Prior-Unsecured	12	12	0	12	12
	91914000	Property Tax Penalties	0	0	0	0	0
	94941000	Interest Income	705	705	0	705	705
	95952200	Homeowner Property Tax Relief	265	265	285	265	265
	96964600	Recreation Service Charges	56,507	50,000	50,000	50,000	50,000
	97979000	Other Revenues	13,983	12,500	10,000	11,000	11,000
561		Total District Revenues	85,907	77,748	74,200	76,248	76,248
562		COUNTY SERVICE AREA NO. 4-D					
	91910100	Secured Property Tax	7,063	7,063	8,250	8,250	8,250
	91910200	Unsecured Property Tax	352	352	825	825	825
	91910300	Property Tax Supplemental	784	784	475	475	475
	91910400	Property Tax - Secured Delinquent	111	115	200	200	200
	91910500	Property Tax - Supplemental Delinquent	30	34	32	32	32
	91910600	Property Tax - Unitary	145	145	162	162	162
	91913000	Property Tax Prior-Unsecured	8	0	0	0	0
	91914000	Property Tax Penalties	0	0	0	0	0
	94941000	Interest Income	414	414	0	414	414
	95952200	Homeowner Property Tax Relief	163	163	200	200	200
	96964600	Recreation Service Charges	40	50	50	50	50
	97979000	Other Revenues	0	0	0	0	0
562		Total District Revenues	9,110	9,120	10,194	10,608	10,608

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2006-07

SCHEDULE 16B  
SUMMARY OF ESTIMATED REVENUE,  
OTHER FINANCING SOURCES, AND  
RESIDUAL EQUITY TRANSFERS

State Controller  
County Budget Act  
(1985)

Fund No.	Acct. No.	Districts Summary By Source	Actual 2004-05	Estimated 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
351		DEL NORTE OAKS PARK MAINTENANCE DISTRICT					
	91910100	Secured Property Tax	2,253	2,139	2,139	2,139	2,139
	91910200	Unsecured Property Tax	111	127	127	127	127
	91910300	Property Tax Supplemental	247	108	108	108	108
	91910400	Property Tax - Secured Delinquent	33	28	28	28	28
	91910500	Property Tax - Supplemental Delinquent	9	5	5	5	5
	91910600	Property Tax - Unitary	34	31	31	31	31
	91913000	Property Tax Prior-Unsecured	2	0	0	0	0
	91914000	Property Tax Penalties	0	0	0	0	0
	94941000	Interest Income	53	16	16	16	16
	95952200	Homeowner Property Tax Relief	51	94	94	94	94
351		Total District Revenues	2,793	2,548	2,548	2,548	2,548
229		NATOMAS FIRE DISTRICT					
	91910100	Secured Property Tax	1,249,173	1,250,000	1,249,173	1,250,000	1,250,000
	91910200	Unsecured Property Tax	55,666	65,000	55,666	65,000	65,000
	91910300	Property Tax Supplemental	123,876	85,000	83,876	85,000	85,000
	91910400	Property Tax - Secured Delinquent	16,709	22,000	21,709	22,000	22,000
	91910500	Property Tax - Supplemental Delinquent	4,533	7,500	8,033	7,500	7,500
	91910600	Property Tax - Unitary	10,218	9,000	10,718	9,000	9,000
	91912000	Property Tax Redemption	64	85	64	50	50
	91913000	Property Tax Prior-Unsecured	1,177	150	1,177	500	500
	91914000	Property Tax Penalties	38	5	38	25	25
	94941000	Interest Income	17,062	10,000	17,062	10,000	10,000
	95952200	Homeowner Property Tax Relief	25,720	20,000	23,720	20,000	20,000
229		Total District Revenues	1,504,236	1,468,740	1,471,236	1,469,075	1,469,075
336		MISSION OAKS RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	1,359,539	1,386,730	1,405,539	1,414,465	1,414,465
	91910200	Unsecured Property Tax	66,913	67,000	70,000	70,000	70,000
	91910300	Property Tax Supplemental	148,939	90,000	85,000	95,000	95,000
	91910400	Property Tax - Secured Delinquent	19,473	22,215	20,000	20,000	20,000
	91910500	Property Tax - Supplemental Delinquent	5,282	6,580	3,330	3,330	3,330
	91910600	Property Tax - Unitary	65,003	65,000	70,000	70,000	70,000
	91912000	Property Tax Redemption	74	0	0	0	0
	91913000	Property Tax Prior-Unsecured	1,372	1,490	1,000	1,000	1,000
	91914000	Property Tax Penalties	44	0	0	0	0
	94941000	Interest Income	25,752	20,000	10,000	20,000	20,000
	94942900	Building Rental-Other	47,628	45,000	20,000	25,000	25,000
	95952200	Homeowner Property Tax Relief	30,915	30,000	30,000	30,000	30,000
	95953200	Aid from County Funds	0	22,944	50,000	190,000	190,000
	96964600	Recreation Service Charges	437,079	435,000	430,000	440,000	440,000
	96969900	Donations and Contributions	0	0	0	0	0

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 BUDGET FOR FISCAL YEAR  
 2006-07

SCHEDULE 16B  
 SUMMARY OF ESTIMATED REVENUE,  
 OTHER FINANCING SOURCES, AND  
 RESIDUAL EQUITY TRANSFERS

State Controller  
 County Budget Act  
 (1985)

Fund No.	Acct. No.	Districts Summary By Source	Actual 2004-05	Estimated 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
336	97973000	Donations and Contributions	8,436	5,000	5,000	5,000	5,000
	97974000	Insurance Proceeds	1,743	1,000	1,000	1,000	1,000
	97979000	Other Revenues	18,705	0	0	0	0
	99999500	Residual Equity Transfers	4,239	0	0	0	0
		<b>Total District Revenues</b>	<b>2,241,136</b>	<b>2,197,959</b>	<b>2,200,869</b>	<b>2,384,795</b>	<b>2,384,795</b>
336		MISSION OAKS MAINTENANCE/ IMPROVEMENT DISTRICT					
	94941000	Interest Income	21,068	10,000	10,000	10,000	10,000
	97976200	Assesment Fees	581,241	577,583	577,583	577,583	577,583
	97979000	Other Revenue	69,995	144,000	461,000	1,850,000	1,850,000
336		<b>Total District Revenues</b>	<b>672,304</b>	<b>731,583</b>	<b>1,048,583</b>	<b>2,437,583</b>	<b>2,437,583</b>
337		CARMICHAEL RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	1,034,662	1,100,000	1,066,025	1,340,000	1,340,000
	91910200	Unsecured Property Tax	50,630	52,552	52,216	55,000	55,000
	91910300	Property Tax Supplemental	112,698	70,000	70,000	70,000	70,000
	91910400	Property Tax - Secured Delinquent	14,676	16,460	13,000	15,000	15,000
	91910500	Property Tax - Supplemental Delinquent	3,981	4,941	2,500	4,500	4,500
	91910600	Property Tax - Unitary	17,198	20,000	20,000	20,000	20,000
	91912000	Property Tax Redemption	56	0	0	0	0
	91913000	Property Tax Prior-Unsecured	1,034	0	0	0	0
	91914000	Property Tax Penalties	33	0	0	0	0
	94941000	Interest Income	-326	1,000	1,000	1,000	1,000
	94942900	Building Rental-Other	1,028,673	1,025,000	1,073,209	1,050,000	1,050,000
	94944400	Food Service Concessions	3,915	2,500	1,200	2,500	2,500
	95952200	Homeowner Property Tax Relief	23,391	25,000	25,000	25,000	25,000
	95953100	Aid from Other Local Agencies	40,000	120,000	279,734	40,000	40,000
	95953200	Aid from County Funds	150,192	0	0	0	0
	95956900	State Aid-Misc Programs	14,042	0	485,718	220,000	220,000
	96964600	Recreation Service Charges	639,709	520,000	460,000	550,000	550,000
	97973000	Donations and Contributions	4,281	3,000	20,000	20,000	20,000
	97974000	Insurance Proceeds	16,192	6,000	5,000	10,000	10,000
	97979000	Other Revenues	1,625	125,100	125,000	1,000	1,000
	97979900	Prior Year Revenues	-451	0	0	0	0
	98985000	Proceeds from Asset Sale - Land	13,220	2,000	0	0	0
	98986200	Proc - Asset Sale Otr	0	0	0	0	0
337		<b>Total District Revenues</b>	<b>3,169,431</b>	<b>3,093,553</b>	<b>3,699,602</b>	<b>3,424,000</b>	<b>3,424,000</b>

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2006-07

SCHEDULE 16B  
SUMMARY OF ESTIMATED REVENUE,  
OTHER FINANCING SOURCES, AND  
RESIDUAL EQUITY TRANSFERS

State Controller  
County Budget Act  
(1985)

Fund No.	Acct. No.	Districts Summary By Source	Actual 2004-05	Estimated 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
338		SUNRISE RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	2,741,571	3,048,500	2,815,930	3,478,760	3,478,760
	91910200	Unsecured Property Tax	133,931	143,720	143,720	143,720	143,720
	91910300	Property Tax Supplemental	298,145	298,140	218,780	298,140	298,140
	91910400	Property Tax - Secured Delinquent	38,375	43,540	38,370	43,540	43,540
	91910500	Property Tax - Supplemental Delinquent	10,409	13,060	10,400	16,060	16,060
	91910600	Property Tax - Unitary	52,739	41,000	53,590	41,000	41,000
	91912000	Property Tax - Secured Redemption	145	0	0	0	0
	91913000	Property Tax Prior-Unsecured	2,703	0	0	0	0
	91914000	Property Tax Penalties	87	0	0	0	0
	94941000	Interest Income	63,875	50,000	20,000	50,000	50,000
	94942900	Building Rental-Other	158,748	160,000	165,700	185,180	185,180
	94943900	Ground Leases - Other	127,472	127,000	127,000	130,810	130,810
	94944800	Recreational Concessions	32,533	37,690	36,000	36,000	36,000
	94944900	Taxi / Bus / Limo Concessions	246	0	0	0	0
	95952200	Homeowner Property Tax Relief	61,878	62,030	62,030	61,870	61,870
	95953300	Redevelopment Passthru	8,628	13,250	8,620	18,000	18,000
	95956300	State Aid-Construction	0	0	1,754,700	1,359,700	1,359,700
	95956900	State Aid-Misc Programs	0	0	0	81,800	81,800
	95957900	Welf Fed	0	218	0	0	0
	95959900	Welf Fed	34,000	50,000	180,000	230,300	230,300
	99960300	Special Assessment	0	0	0	0	0
	96964600	Recreation Service Charges	2,785,038	2,939,540	2,974,290	2,937,180	2,937,180
	96965100	Building Maint Charges	0	1,980	1,980	1,980	1,980
	96965300	Parks/Grounds Maintenance Svc. Charges	7,912	7,800	7,800	7,800	7,800
	96965700	Development Fees	2,310,000	1,300,000	1,500,000	1,000,000	1,000,000
	96967900	Public Works Services	0	0	0	0	0
	96969600	In-Lieu Assessment Fees	395,000	40,000	215,000	175,000	175,000
	96969700	Law Enforcement Services	18,322	18,000	15,000	19,000	19,000
	97970900	Taxable Sales	251	0	0	0	0
	97973000	Donations and Contributions	34,033	16,360	0	0	0
	97974000	Insurance Proceeds	0	0	0	0	0
	97976200	Assessment Fees	750,000	0	6,150,000	7,150,000	7,150,000
	97979000	Other Revenues	51,156	50,000	15,000	50,000	50,000
	98986000	Sale of Pers Property	0	0	0	0	0
	98986100	Gain on Sale Real Property	2,820	0	0	0	0
	99999500	Residual Equity Transfers	9,040	0	0	0	0
338		Total District Revenues	10,129,057	8,461,828	16,513,910	17,515,840	17,515,840

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 BUDGET FOR FISCAL YEAR  
 2006-07

State Controller  
 County Budget Act  
 (1985)

SCHEDULE 16B  
 SUMMARY OF ESTIMATED REVENUE,  
 OTHER FINANCING SOURCES, AND  
 RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2004-05	Estimated 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
277	97979000	FIXED ASSET REVOLVING FUND					
		Other Revenues	35,622,806	47,688,531	75,873,823	77,983,165	77,983,165
277		Total Revenues	35,622,806	47,688,531	75,873,823	77,983,165	77,983,165
279	94941000	JUVENILE COURTHOUSE PROJECT-CONSTRUCTION					
		Interest Income	104,107	0	0	0	0
279		Total Revenues	104,107	0	0	0	0
280	94941000	JUVENILE COURTHOUSE PROJECT-DEBT SERVICE					
		Interest Income	110,724	0	0	0	0
280		Total Revenues	110,724	0	0	0	0
282	98987000	2004 PENSION OBLIGATION BOND DEBT SERVICES					
		Debt Issue Financing	0	0	0	0	0
282		Total Revenues	0	0	0	0	0
284	94941000	TOBACCO LITIGATION SETTLEMENT					
	98987000	Interest Income	18	0	0	0	0
		Debt Issue Financing	0	63,225,245	0	0	0
284		Total Revenues	18	0	0	0	0
287	94941000	CAPITAL PROJECTS-DEBT SERVICE					
		Interest Income	14,430	0	0	0	0
287		Total Revenues	14,430	0	0	0	0
288	94941000	1997 REFUNDING - PUBLIC FACILITIES DEBT SERVICE					
	97979000	Interest Income	3,647,246	61,000	61,000	0	0
		Other Revenues	135	0	0	0	0
288		Total Revenues	3,647,381	61,000	61,000	0	0
289	94941000	1997 PUBLIC FACILITIES CONSTRUCTION					
		Interest Income	-2,476,486	0	0	0	0
289		Total Revenues	-2,476,486	0	0	0	0
292	94941000	JAIL DEBT SERVICE					
		Interest Income	67,620	0	0	0	0
292		Total Revenues	67,620	0	0	0	0
296	94941000	MENTAL HEALTH CENTER DEBT SERVICE					
		Interest Income	6,925	0	0	0	0
296		Total Revenues	6,925	0	0	0	0

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RESIDUAL EQUITY TRANSFERS

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Fund No.	Acct. No.	Districts Summary By Source	Actual 2004-05	Estimated 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
297	94941000	2003 PUBLIC FACILITIES-CONSTRUCTION					
	98988000	Interest Income	58,775	0	0	0	0
		Operating Transfers In	0	288,724	288,724	0	0
297		Total Revenues	58,775	288,724	288,724	0	0
298	94941000	2003 PUBLIC FACILITIES-DEBT SERVICE					
		Interest Income	0	30,000	30,000	30,000	30,000
298		Total Revenues	0	30,000	30,000	30,000	30,000
305	98987000	2006 Public Facilities Projects - Construction					
		Debt Issue Financing	0	25,505,000	0	0	0
305		Total Revenues	0	25,505,000	0	0	0
308	94941000	1997 PUBLIC BUILDING FACILITIES DEBT SERVICE					
		Interest Income	78,171	111,656	111,656	0	0
308		Total Revenues	78,171	111,656	111,656	0	0
309	94941000	1997 PUBLIC BUILDING FACILITIES CONSTRUCTION					
		Interest Income	356,151	391,303	0	0	0
309		Total Revenues	356,151	391,303	0	0	0
311	94941000	PENSION OBLIGATION BOND INTEREST RATE STABILIZATION FUND					
		Interest Income	271,344	0	0	282,787	282,787
311		Total Revenues	271,344	0	0	282,787	282,787
		GRAND TOTAL	55,683,660	90,126,837	101,392,230	105,624,193	105,624,193



# PUBLIC SERVICE ENTERPRISE FUNDS

## PUBLIC SERVICE ENTERPRISE FUNDS

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# SUMMARY OF SPECIAL DISTRICT BUDGET

# SCHEDULE 13

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SCHEDULE 13  
SUMMARY OF SPECIAL  
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2006	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
320	Sacramento County Water Agency							
	SCWA Zone 41 General Operations	2,504,884	587,318	17,936,800	21,029,002	21,029,002	0	21,029,002
	Total	2,504,884	587,318	17,936,800	21,029,002	21,029,002	0	21,029,002
049	Citrus Heights Refuse Operations							
	Citrus Heights Refuse Operations	905,610	0	0	905,610	905,610	0	905,610
	Total	905,610	0	0	905,610	905,610	0	905,610
	GRAND TOTAL	3,410,494	587,318	17,936,800	21,934,612	21,934,612	0	21,934,612

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# ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

# SCHEDULE 14

COUNTY OF SACRAMENTO  
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SCHEDULE 14  
 ANALYSIS OF FUND BALANCE  
 UNRESERVED/UNDESIGNATED  
 TO FINANCE THE BUDGET

Fund No.	District	Fund Balance (Per Auditor) as of June 30, 2006 Estimated	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2006 Estimated
320	Sacramento County Water Agency					
	SCWA Zone 41 General Operations	4,167,244	0	1,662,360	0	2,504,884
	Total	4,167,244	0	1,662,360	0	2,504,884
049	Citrus Heights Refuse Operations					
	Citrus Heights Refuse Operations	905,610	0	0	0	905,610
	Total	905,610	0	0	0	905,610
	GRAND TOTAL	5,072,854	0	1,662,360	0	3,410,494

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# DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

# SCHEDULE 15

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SCHEDULE 15  
 DETAIL OF PROVISIONS FOR  
 RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2006	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
320	SCWA Zone 41 General Operations General Reserve	1,662,360	587,318	0	0	0	1,075,042
320	TOTAL	1,662,360	587,318	0	0	0	1,075,042
	GRAND TOTAL	1,662,360	587,318	0	0	0	1,075,042

# SUMMARY OF ESTIMATED REVENUE

# SCHEDULE 16B

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SCHEDULE 16B  
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OTHER FINANCING SOURCES, AND  
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2004-05	Estimated 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
240		SRCSD 2000 REVENUE BONDS					
	94941000	Interest Income	113,513	139,419	0	0	0
	97979000	Revenues-Other	58,022,855	66,275,381	69,875,482	0	0
240		Total District Revenues	58,136,368	66,414,800	69,875,482	0	0
240		CSD NO. 1 2000 REVENUE BONDS					
	94941000	Interest Income	682	469	0	0	0
	97979000	Revenues-Other	3,592,934	9,845,639	10,045,359	0	0
		Total District Revenues	3,593,616	9,846,108	10,045,359	0	0
261		REGIONAL SANITATION DISTRICT - OPERATIONS					
	94941000	Interest Income	1,449,062	1,244,852	1,750,000	0	0
	94942900	Building Rental-Other	151,544	241,202	160,000	0	0
	94943100	Agricultural Leases	53,105	38,672	40,000	0	0
	94945400	Telephones	2,592	0	0	0	0
	95959100	Federal Aid Construction	485,391	267,524	200,000	0	0
	96962700	Sanitation Service Charges	67,834,456	74,938,011	71,549,068	0	0
	96962800	Water Service Charges	130,828	196,650	150,000	0	0
	96969500	Inclusion/Participation Fees	98,933	1,835,933	0	0	0
	97979000	Miscellaneous Other Revenues	1,008,696	1,916,920	950,000	0	0
	97979900	Prior Year	0	950	0	0	0
	98986100	Gain on Sale of Fixed Asset	5,781	1,659	0	0	0
261		Total District Revenues	71,220,388	80,682,373	74,799,068	0	0
262		REGIONAL SANITATION DISTRICT - OPERATING FUND - CAPITAL OUTLAY					
	94941000	Interest Income	14,019,534	16,726,954	6,550,000	0	0
	94941100	Contributions	0	40,000	0	0	0
	96962700	Sanitation Service Charges	31,867,346	32,657,122	29,451,460	0	0
	96969500	Inclusion/Participation Fees	57,496,097	37,033,850	40,000,000	0	0
	97970900	Taxable Sales	62,087	353	0	0	0
	97974000	Insurance Proceeds	587,209	0	0	0	0
	97979000	Miscellaneous Other Revenues	104,225	-836,169	0	0	0
	98987100	Long Term Adv Financing	701,092,473	237,894	0	0	0
262		Total District Revenues	805,228,971	85,860,004	76,001,460	0	0

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RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2004-05	Estimated 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
267		COUNTY SANITATION DISTRICT NO. 1					
	92925500	Sewer Construction Permits	99,154	119,363	100,000	0	0
	93933000	Forfeitures/Penalties	-263	0	250,000	0	0
	94941000	Interest Income	420,966	188,713	250,000	0	0
	94941100	Contributions	350,410	28,625	0	0	0
	94943100	Agri Leases	1,470	9,606	0	0	0
	94945400	Telephones	46	415	0	0	0
	96960300	Special Assessment	3,344,346	1,730,319	3,000,000	0	0
	96962700	Sanitation Service Charges	39,149,958	42,743,914	41,950,000	0	0
	96965600	Tap Service Charges	486,744	522,794	300,000	0	0
	96969500	Connection Fees	-13,818	0	0	0	0
	96969600	In-Lieu Assessment Fees	34,237	28,932	10,000	0	0
	97972000	Bad Debt Recovery	90,044	19,122	0	0	0
	97979000	Miscellaneous Other Revenues	118,989	8,568	1,000	0	0
	98986100	Gain on Sale of Fixed Asset	371	0	0	0	0
267		Total District Revenues	44,082,654	45,400,371	45,861,000	0	0
268		COUNTY SANITATION DISTRICT NO. 1 TRUNK IMPROVEMENTS					
	93933000	Forfeitures/Penalties	-3	0	0	0	0
	94941000	Interest Income	206,165	718,440	250,000	0	0
	94941100	Contributions	694,348	694,420	694,791	0	0
	96962700	Sanitation Service Charges	2,975,960	2,927,526	3,150,000	0	0
	96965600	Tap Service Charges	-217	0	0	0	0
	96969500	Inclusion/Participation Fees	8,088,202	9,557,464	12,000,000	0	0
	96969900	Svc Fees Other	68,676	37,982	0	0	0
	97970900	Taxable Sales	278	0	0	0	0
	97979000	Miscellaneous Other Revenues	4	36,219	0	0	0
	98987000	Debt Issue Financing	99,372,000	0	0	0	0
268		Total District Revenues	111,405,413	13,972,051	16,094,791	0	0
269		COUNTY SANITATION DISTRICT NO. 1 REHABILITATION CAPITAL OUTLAY					
	93933000	Forfeitures/Penalties	-20	0	0	0	0
	94941000	Interest Income	371,758	1,305,791	375,000	0	0
	96962700	Sanitation Service Charges	7,056,086	5,977,449	6,750,000	0	0
	97970900	Taxable Sales	1,320	669	0	0	0
	97979000	Miscellaneous Other Revenues	216	538	0	0	0
	98987000	Debt Issue Financing	66,248,000	0	0	0	0
269		Total District Revenues	73,677,360	7,284,447	7,125,000	0	0

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OTHER FINANCING SOURCES, AND  
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2004-05	Estimated 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
265		REGIONAL SANITATION DISTRICT - DEBT SERVICE					
	91910100	Secured Property Tax	4,334,116	3,596,399	3,802,613	0	0
	91910200	Unsecured Property Tax	95,398	96,000	92,908	0	0
	91910300	Property Tax Supplemental	315,764	285,374	275,000	0	0
	91910400	Property Tax Sec. Delinquent	54,104	66,178	15,000	0	0
	91910500	Property Tax Supplemental Delinquent	13,252	17,290	0	0	0
	91910600	Property Tax Unitary	516,154	321,841	400,000	0	0
	91912000	Property Tax Redemption	343	0	0	0	0
	91913000	Property Tax - Prior Unsec.	4,355	597	0	0	0
	91914000	Penalties	286	0	0	0	0
	94941000	Interest Income	71,871	18,300	15,000	0	0
	95953300	Redevelopment Passthru	986	0	0	0	0
265		Total District Revenues	5,406,629	4,401,979	4,600,521	0	0
320		SCWA Zone 41 General Operations					
	92929000	Licenses/Permits-Other	964,159	800,000	1,835,000	1,000,000	1,000,000
	94941000	Interest Income	79,055	87,000	87,000	125,800	125,800
	95953000	Misc. Intergovernmental	4,570	19,000	0	19,000	19,000
	95959200	Planning Federal	0	0	15,000	0	0
	95959900	Federal Aid - Other Misc. Programs	19,646	0	0	0	0
	96960300	Special Assessment	161,706	250,000	250,000	250,000	250,000
	96962800	Water Services Charges	11,369,912	14,500,000	12,984,700	15,000,000	15,000,000
	96964300	Plan Check Fees	0	2,000	0	2,000	2,000
	96965700	Development Fees	19,131	40,000	20,000	20,000	20,000
	96969500	Connection Fees	307,275	200,000	0	200,000	200,000
	97970800	Water Resales	565,059	800,000	660,000	800,000	800,000
	97972000	Bad Debt Recovery	55,610	368	0	0	0
	97979000	Revenues-Other	339,776	590,153	452,548	520,000	520,000
	97979904	Prior Year Misc Rev	0	0	0	0	0
320		Total SCWA Zone 41 Revenues	13,885,899	17,288,521	16,304,248	17,936,800	17,936,800
049		CITRUS HEIGHTS REFUSE OPERATIONS					
	93933000	Forfeitures/Penalties	0	0	17,000	0	0
	94941000	Interest Income	31,027	20,134	22,550	0	0
	95956900	State Aid- Other Misc. Program	27,971	1,928	25,000	0	0
	96960300	Special Assessment	151,659	98,224	175,000	0	0
	96962300	Refuse Collection Residential	4,029,917	2,203,887	2,600,000	0	0
	96969000	Lease Property Use Charges	0	0	0	0	0
	97972000	Bad Debt Recovery	3,979	0	4,000	0	0
	97979000	Revenues-Other	596,459	174,225	204,000	0	0
049		Total Revenues	4,841,012	2,498,398	3,047,550	0	0
		GRAND TOTAL	1,191,478,310	333,649,052	323,754,479	17,936,800	17,936,800

# SPECIAL REVENUE FUND DISTRICTS

## SPECIAL REVENUE FUND DISTRICTS

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# SCHEDULE 13

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SUMMARY OF SPECIAL  
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2006	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
	Requirements of Districts Operated by the Municipal Services Agency County Service Areas							
253	County Service Area No. 1	391,806	128,353	3,282,099	3,802,258	3,457,412	344,846	3,802,258
257	County Service Area No. 10	289,499	0	267,000	556,499	556,499	0	556,499
	Total	681,305	128,353	3,549,099	4,358,757	4,013,911	344,846	4,358,757
	Landscape Maintenance Districts							
330	Landscape District - Zone 4	147,992	147,489	497,019	792,500	792,500	0	792,500
	Total	147,992	147,489	497,019	792,500	792,500	0	792,500
	Sacramento County Water Agency							
314	Beach Stone Lake Flood Mitigation	11,377	26,323	64,000	101,700	101,700	0	101,700
315	Water Agency-Zone 11A	11,296,710	0	14,609,000	25,905,710	16,491,567	9,414,143	25,905,710
315	Water Agency-Zone 11B	429,436	0	1,051,000	1,480,436	1,323,352	157,084	1,480,436
315	Water Agency-Zone 11C	798,627	0	1,590,000	2,388,627	1,994,134	394,493	2,388,627
316	North Vineyard Station Right of Way	14,075	0	333,597	347,672	347,672	0	347,672
317	North Vineyard Well Protection	339,980	0	312,500	652,480	31,048	621,432	652,480
318	Water Agency-Zone 13	1,095,131	0	2,263,605	3,358,736	2,679,177	679,559	3,358,736
319	Water Agency-Zone 12	595,666	0	6,841,638	7,437,304	7,437,304	0	7,437,304
320	Water Agency-Zone 40	16,387,123	24,645,553	40,223,670	81,256,346	72,494,065	8,762,281	81,256,346
320	Water Agency - Financing Authority	0	0	3,246,388	3,246,388	3,246,388	0	3,246,388
320	Water Agency-Zone 50	0	0	3,575,000	3,575,000	3,475,000	100,000	3,575,000
	Total	30,968,125	24,671,876	74,110,398	129,750,399	109,621,407	20,128,992	129,750,399
322	Stormwater Utility	7,879,331	21,579,890	26,327,417	55,786,638	27,723,371	28,063,267	55,786,638
	Total	7,879,331	21,579,890	26,327,417	55,786,638	27,723,371	28,063,267	55,786,638
	Total Requirements of Districts Operated by the Municipal Services Agency	39,676,753	46,527,608	104,483,933	190,688,294	142,151,189	48,537,105	190,688,294
	Requirements of the Public Facilities Districts Operated by the Municipal Services Agency							
101	Antelope Public Facilities Financing Plan	4,680,786	0	1,532,500	6,213,286	6,213,286	0	6,213,286
	Total Requirements of the Antelope Public Facilities Financing Plan	4,680,786	0	1,532,500	6,213,286	6,213,286	0	6,213,286

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Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2006	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	975,742	0	486,000	1,461,742	1,341,742	120,000	1,461,742
	Total Requirements of the Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	975,742	0	486,000	1,461,742	1,341,742	120,000	1,461,742
107	Laguna Community Facilities District	2,917,249	0	100,000	3,017,249	3,017,249	0	3,017,249
	Total Requirements of the Laguna Community Facilities District	2,917,249	0	100,000	3,017,249	3,017,249	0	3,017,249
108	Vineyard Public Facilities Financing Plan	6,464,182	0	2,250,000	8,714,182	8,714,182	0	8,714,182
	Total Requirements of the Vineyard Public Facilities Financing Plan	6,464,182	0	2,250,000	8,714,182	8,714,182	0	8,714,182
115	Bradshaw Road/US 50 Integrated Financing District	809,251	0	5,024	814,275	814,275	0	814,275
	Total Requirements of the Bradshaw Road/US 50 Integrated Financing District	809,251	0	5,024	814,275	814,275	0	814,275
118	Florin Road Capital Project	406,015	0	2,500	408,515	408,515	0	408,515
	Total Requirements of the Florin Road Capital Project	406,015	0	2,500	408,515	408,515	0	408,515
118	Fulton Avenue Capital Project	103,974	0	2,500	106,474	106,474	0	106,474
	Total Requirements of the Fulton Avenue Capital Project	103,974	0	2,500	106,474	106,474	0	106,474
130	Laguna Stonelake CFD-Bond	101,336	0	130,000	231,336	231,336	0	231,336
	Total Requirements of the Laguna Stonelake CFD-Bond	101,336	0	130,000	231,336	231,336	0	231,336
131	Park Meadows CFD - Bond Proceeds	174,293	0	60,304	234,597	234,597	0	234,597
	Total Requirements of the Park Meadows CFD Bond Proceeds	174,293	0	60,304	234,597	234,597	0	234,597
132	Mather Landscape Maintenance CFD	551,515	0	145,000	696,515	696,515	0	696,515
	Total Requirements of the Mather Landscape Maintenance CFD	551,515	0	145,000	696,515	696,515	0	696,515

COUNTY OF SACRAMENTO  
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SCHEDULE 13  
SUMMARY OF SPECIAL  
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2006	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
136	Mather PFFP	2,563,562	0	164,500	2,728,062	2,728,062	0	2,728,062
	Total Requirements of the Mather PFFP	2,563,562	0	164,500	2,728,062	2,728,062	0	2,728,062
137	Gold River Station No.7 Landscape CFD	7,418	0	35,000	42,418	42,418	0	42,418
	Total Requirements of the Gold River Station No. 7 Landscape CFD	7,418	0	35,000	42,418	42,418	0	42,418
139	Metro Air Park CFD	2,609,831	0	300,000	2,909,831	2,909,831	0	2,909,831
	Total Requirements of the Metro Air Park CFD	2,609,831	0	300,000	2,909,831	2,909,831	0	2,909,831
140	McClellan CFD	6,696,756	0	140,000	6,836,756	6,836,756	0	6,836,756
	Total Requirements of the McClellan CFD	6,696,756	0	140,000	6,836,756	6,836,756	0	6,836,756
141	Sacramento County Land Maintenance CFD	67,414	0	85,000	152,414	152,414	0	152,414
	Total Requirements of the Sacramento Land Maintenance CFD	67,414	0	85,000	152,414	152,414	0	152,414
142	Metro Air Park Service Tax	764,168	0	378,750	1,142,918	1,142,918	0	1,142,918
	Total Requirements of the Metro Air Park Service Tax	764,168	0	378,750	1,142,918	1,142,918	0	1,142,918
	Total Requirements of the Public Facilities Districts Operated by the Municipal Services Agency	29,893,492	0	5,817,078	35,710,570	35,590,570	120,000	35,710,570
050	Requirements of the Sacramento Regional County Solid Waste Authority							
	Sacramento Regional County Solid Waste Authority	455,538	0	4,138,542	4,594,080	4,535,153	58,927	4,594,080
	Total Requirements of the Sacramento Regional County Solid Waste Authority	455,538	0	4,138,542	4,594,080	4,535,153	58,927	4,594,080
	GRAND TOTAL	70,025,783	46,527,608	114,439,553	230,992,944	182,276,912	48,716,032	230,992,944

# ANALYSIS OF FUND BALANCE

# SCHEDULE 14

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
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SCHEDULE 14  
ANALYSIS OF FUND BALANCE  
UNRESERVED/UNDESIGNATED  
TO FINANCE THE BUDGET

Fund No.	District	Fund Balance (Per Auditor) as of June 30, 2006 Estimated	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2006 Estimated
			Encumbrances	General and Other Reserves		
	Requirements of Districts Operated by the Municipal Services Agency County Service Areas					
253	County Service Area No. 1	1,311,106	0	919,300	0	391,806
257	County Service Area No. 10	289,499	0	0	0	289,499
	Total	1,600,605	0	919,300	0	681,305
	Landscape Maintenance District					
330	Landscape District - Zone 4	518,724	0	370,732	0	147,992
	Total	518,724	0	370,732	0	147,992
	Sacramento County Water Agency					
314	Beach Stone Lake Flood Mitigation	1,951,288	0	1,939,911	0	11,377
315	Water Agency-Zone 11A	30,523,793	0	19,227,083	0	11,296,710
315	Water Agency-Zone 11B	4,270,017	0	3,840,581	0	429,436
315	Water Agency-Zone 11C	2,694,173	0	1,895,546	0	798,627
316	North Vineyard Station Right of Way	14,075	0	0	0	14,075
317	North Vineyard Well Protection	686,371	0	346,391	0	339,980
318	Water Agency-Zone 13	2,000,126	0	904,995	0	1,095,131
319	Water Agency-Zone 12	595,666	0	0	0	595,666
320	Water Agency-Zone 40	58,345,326	0	41,958,203	0	16,387,123
	Total	101,080,835	0	70,112,710	0	30,968,125
	Stormwater Utility					
322	Stormwater Utility	18,196,214	0	10,316,883	0	7,879,331
	Total	18,196,214	0	10,316,883	0	7,879,331
	Total Requirements of Districts Operated by the Municipal Services Agency	121,396,378	0	81,719,625	0	39,676,753
	Requirements of the Public Facilities Districts Operated the Municipal Services Agency					
101	Antelope Public Facilities Financing Plan	4,680,786	0	0	0	4,680,786
	Total Requirements of the Antelope Public Facilities Financing Plan	4,680,786	0	0	0	4,680,786
	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1					
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	3,657,535	0	2,681,793	0	975,742
	Total Requirements of the Laguna Creed Ranch/ Elliott Ranch Community Facilities District No. 1	3,657,535	0	2,681,793	0	975,742

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SCHEDULE 14  
 ANALYSIS OF FUND BALANCE  
 UNRESERVED/UNDESIGNATED  
 TO FINANCE THE BUDGET

Fund No.	District	Fund Balance (Per Auditor) as of June 30, 2006 Estimated	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2006 Estimated
			Encumbrances	General and Other Reserves		
107	Laguna Community Facilities Dist.	2,917,249	0	0	0	2,917,249
	Total Requirements of the Laguna Community Facilities District	2,917,249	0	0	0	2,917,249
108	Vineyard Public Facilities Financing Plan	6,464,182	0	0	0	6,464,182
	Total Requirements of the Elk Grove/West Vineyard Public Facilities Financing Plan	6,464,182	0	0	0	6,464,182
115	Bradshaw Road/US 50 Integrated Financing District	809,251	0	0	0	809,251
	Total Requirements of the Bradshaw Road/ US 50 Integrated Financing District	809,251	0	0	0	809,251
118	Florin Road Capital Project	406,015	0	0	0	406,015
	Total Requirements of the Florin Road Capital Project	406,015	0	0	0	406,015
118	Fulton Road Capital Project	103,974	0	0	0	103,974
	Total Requirements of the Fulton Road Capital Project	103,974	0	0	0	103,974
130	Laguna Stonelake CFD No. 1-Bond	101,336	0	0	0	101,336
	Total Requirements of the Laguna Stonelake CFD No. 1-Bond	101,336	0	0	0	101,336
131	Park Meadows CFD Bond Proceeds	174,293	0	0	0	174,293
	Total Requirements of the Park Meadows CFD Bond Proceeds	174,293	0	0	0	174,293
132	Mather Landscape Maintenance CFD	591,515	0	40,000	0	551,515
	Total Requirements of the Mather Landscape Maintenance CFD	591,515	0	40,000	0	551,515
136	Mather PFFP	2,563,562	0	0	0	2,563,562
	Total Requirements of the Mather PFFP	2,563,562	0	0	0	2,563,562
137	Gold River Station No. 7 Landscape CFD	89,460	0	82,042	0	7,418
	Total Requirements of the Gold River Station No. 7 Landscape CFD	89,460	0	82,042	0	7,418

# DETAIL OF PROVISIONS

# SCHEDULE 15

COUNTY OF SACRAMENTO  
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SCHEDULE 15  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2006	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
253	County Service Area No. 1						
	Working Capital Reserve	617,154	128,353	0	344,846	0	833,647
	Rate Stabilization Reserve	302,146	0	0	0	0	302,146
253	TOTAL	919,300	128,353	0	344,846	0	1,135,793
330	Landscape Maintenance District						
	Working Capital Reserve	201,000	0	0	0	0	201,000
	Rate Stabilization Reserve	169,732	147,489	0	0	0	22,243
330	TOTAL	370,732	147,489	0	0	0	223,243
314	Beach Stone Lake Flood Mitigation						
	General Reserve	1,939,911	26,323	0	0	0	1,913,588
314	TOTAL	1,939,911	26,323	0	0	0	1,913,588
315	Water Agency-Zone 11A						
	315A General Reserve	12,959,388	0	0	7,395,548	0	20,354,936
	315N No Vineyard Supplemental	98,766	0	0	1,625,116	0	1,723,882
	315X Beach Stone Lakes	2,134,938	0	0	313,201	0	2,448,139
	315W Vineyard Springs Spplemental Drainage	4,033,991	0	0	80,278	0	4,114,269
	Water Agency-Zone 11B						
	General Reserve	3,840,581	0	0	157,084	0	3,997,665
	Water Agency-Zone 11C						
	General Reserve	1,895,546	0	0	394,493	0	2,290,039
315	TOTAL	24,963,210	0	0	9,965,720	0	34,928,930
317	North Vineyard Well Protection						
	General Reserve	346,391	0	0	621,432	0	967,823
317	TOTAL	346,391	0	0	621,432	0	967,823
318	Water Agency-Zone 13						
	Working Capital Reserve	904,995	0	0	679,559	0	1,584,554
318	TOTAL	904,995	0	0	679,559	0	1,584,554
320	Water Agency-Zone 40						
	320A Reserve for Future Construction	18,755,851	14,851,352	0	8,762,281	0	12,666,780
	320A Reserve for Rate Stabilization	10,000,000	0	0	0	0	10,000,000
	320A Reserve for 2003 Bond-funded Water Projects	8,762,281	8,762,281	0	0	0	0
	320D General Reserve	4,063,370	670,254	0	0	0	3,393,116
	320E General Reserve	376,701	361,666	0	0	0	15,035
320	TOTAL	41,958,203	24,645,553	0	8,762,281	0	26,074,931

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SCHEDULE 15  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2006	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
320	Water Agency-Zone 50 General Reserve	0	0	0	100,000	0	100,000
320	TOTAL	0	0	0	100,000	0	100,000
322	Stormwater Utility General Reserve	10,316,883	21,579,890	0	28,063,267	0	16,800,260
322	TOTAL	10,316,883	21,579,890	0	28,063,267	0	16,800,260
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1 Reserve for Construction	2,681,793	0	0	120,000	0	2,801,793
105	TOTAL	2,681,793	0	0	120,000	0	2,801,793
132	Mather Landscape Maintenance CFD Working Capital Reserve	40,000	0	0	0	0	40,000
132	TOTAL	40,000	0	0	0	0	40,000
137	Gold River Station No. 7 Landscape CFD Working Capital Reserve	82,042	0	0	0	0	82,042
137	TOTAL	82,042	0	0	0	0	82,042
141	Sacramento County Landscape CFD Working Capital Reserve	30,000	0	0	0	0	30,000
		30,000	0	0	0	0	30,000
050	Sacramento Regional County Solid Waste Authority General Reserve	369,009	0	0	58,927	0	427,936
050	TOTAL	369,009	0	0	58,927	0	427,936
	GRAND TOTAL	84,922,469	46,527,608	0	48,716,032	0	87,110,893

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# ANALYSIS OF CURRENT PROPERTY TAXES

# SCHEDULE 16A

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
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SCHEDULE 16A  
ANALYSIS OF CURRENT  
PROPERTY TAXES

Fund No.	Fund	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
		Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Secured	Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Unsecured
			Rate	Amount			Rate	Amount	
253	Districts Operated by the Municipal Services Agency								
	County Service Areas								
	County Service Area No. 1	125,150	--	--	125,150	11,150	--	--	11,150
	Total	125,150	--	--	125,150	11,150	--	--	11,150
319	Sacramento County Water Agency								
	Water Agency-Zone 12	5,427,067	--	--	5,427,067	475,996	--	--	475,996
	Total	5,427,067	--	--	5,427,067	475,996	--	--	475,996
	Total Current Property Taxes of Districts Operated by the Municipal Services Agency	5,552,217	--	--	5,552,217	487,146	--	--	487,146



# SUMMARY OF ESTIMATED REVENUE

# SCHEDULE 16B

COUNTY OF SACRAMENTO  
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SCHEDULE 16B  
SUMMARY OF ESTIMATED REVENUE,  
OTHER FINANCING SOURCES, AND  
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2004-05	Estimated 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
253		COUNTY SERVICE AREA NO. 1					
	91910100	Secured Property Tax	189,913	126,050	119,000	125,150	125,150
	91910200	Unsecured Property Tax	9,082	11,020	9,000	11,150	11,150
	91910300	Property Tax Supplemental	20,234	13,500	10,000	13,500	13,500
	91910400	Property Tax Secured Delinquent	2,327	3,000	1,000	3,000	3,000
	91910500	Property Tax Supplemental Delinquent	631	1,000	0	1,000	1,000
	91910600	Property Tax Unitary	16,699	10,000	10,000	10,000	10,000
	91912000	Property Tax Redemption	9	0	0	0	0
	91913000	Property Tax Prior-Unsecured	165	0	0	0	0
	91914000	Property Tax Penalties	5	0	0	0	0
	94941000	Interest Income	26,179	12,500	13,000	9,800	9,800
	94941100	Contributions	0	1,502,339	0	0	0
	95952200	Homeowner Property Tax Relief	4,194	3,000	3,000	3,000	3,000
	95953000	Miscellaneous Intergovernmental	0	260,000	0	0	0
	96960300	Special Assessments	3,025,911	3,033,000	3,033,000	2,350,560	2,350,560
	97972000	Bad Debt Recovery	58,776	10,000	0	6,000	6,000
	97973000	Donations/Contributions	200,000	541,170	835,031	745,939	745,939
	97979000	Other Revenues	60,161	-1,467,428	40,000	3,000	3,000
253		Total District Revenues	3,614,286	4,059,151	4,073,031	3,282,099	3,282,099
254	94941000	COUNTY SERVICE AREA NO. 5 Interest Income	-12	0	0	0	0
254		Total District Revenues	-12	0	0	0	0
257		COUNTY SERVICE AREA NO. 10					
	94941000	Interest Income	553	500	0	0	0
	96960300	Special Assessments	51,225	266,952	75,000	267,000	267,000
	97973000	Donations/Contributions	0	8,652	0	0	0
257		Total District Revenues	51,778	276,104	75,000	267,000	267,000
330		LANDSCAPE DISTRICT - ZONE 4					
	94941000	Interest Income	13,420	5,131	5,000	5,000	5,000
	96960300	Special Assessments	472,021	491,219	491,219	491,219	491,219
	97979000	Other Revenues	0	840	0	800	800
	97979900	Prior Year	119	1	0	0	0
330		Total District Revenues	485,560	497,191	496,219	497,019	497,019
330		LANDSCAPE DISTRICT - ZONE 5					
	94941000	Interest Income	7,218	500	1,000	0	0
	96960300	Special Assessments	79,914	0	0	0	0
330		Total District Revenues	87,132	500	1,000	0	0

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SCHEDULE 16B  
SUMMARY OF ESTIMATED REVENUE,  
OTHER FINANCING SOURCES, AND  
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2004-05	Estimated 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
314		BEACH STONE LAKES FLOOD MITIGATION					
	94941000	Interest Income		40,000		64,000	64,000
314		Total District Revenues	0	40,000	0	64,000	64,000
315		WATER AGENCY-ZONE 11A					
	92925700	Drainage Permits	6,171,506	7,300,000	2,450,000	5,300,000	5,300,000
	94941000	Interest Income	514,683	518,672	547,000	874,000	874,000
	96963700	Engineering Service Fee	19	0	0	0	0
	96965700	Dev Fee- Credits	324,494	6,734,150	13,000,000	8,400,000	8,400,000
	96969900	Service Fees/Charges Other	64,268	23,421	35,000	35,000	35,000
	97979000	Other Revenues	71,334	3,410	0	0	0
	97979900	Prior Year	2,024,692	0	0	0	0
315		Total District Revenues	9,170,996	14,579,653	16,032,000	14,609,000	14,609,000
315		WATER AGENCY-ZONE 11B					
	92925700	Drainage Permits	1,222,312	519,974	600,000	600,000	600,000
	94941000	Interest Income	90,334	98,000	98,000	150,000	150,000
	96963700	Engineering Service Fee	3,161	797	0	1,000	1,000
	96965701	Dev Fee- Credits	9,184	100,000	350,000	300,000	300,000
315		Total District Revenues	1,324,991	718,771	1,048,000	1,051,000	1,051,000
315		WATER AGENCY-ZONE 11C					
	92925700	Drainage Permits	1,100,907	500,000	800,000	500,000	500,000
	94941000	Interest Income	55,360	60,000	60,000	90,000	90,000
	96965701	Dev Fee- Credits	367,919	104,614	2,000,000	1,000,000	1,000,000
	97979000	Other Revenues	8,013	0	0	0	0
315		Total District Revenues	1,532,199	664,614	2,860,000	1,590,000	1,590,000
316		NORTH VINEYARD STATION - RIGHT OF WAY					
	94941000	Interest Income	4,258	4,000	0	5,000	5,000
	97973000	Contributions	40,798	800,000	0	328,597	328,597
316		Total District Revenues	45,056	804,000	0	333,597	333,597
317		NORTH VINEYARD WELL PROTECTION					
	94941000	Interest Income	7,364	6,500	6,500	12,500	12,500
	96965700	Development Fees	400,000	300,000		300,000	300,000
317		Total District Revenues	407,364	306,500	6,500	312,500	312,500
318		WATER AGENCY-ZONE 13					
	94941000	Interest Income	30,380	30,000	30,000	58,000	58,000
	96960300	Special Assessments	2,147,976	2,144,002	2,144,002	2,175,605	2,175,605
	96963700	Engineering Service Fees	39,205	30,000	30,000	30,000	30,000
	97979000	Revenues-Other	71,331	0	0	0	0
318		Total District Revenues	2,288,892	2,204,002	2,204,002	2,263,605	2,263,605

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SCHEDULE 16B  
SUMMARY OF ESTIMATED REVENUE,  
OTHER FINANCING SOURCES, AND  
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2004-05	Estimated 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
319		WATER AGENCY-ZONE 12					
	91910100	Secured Property Tax	5,210,695	5,168,635	5,529,718	5,427,067	5,427,067
	91910200	Unsecured Property Tax	254,356	453,329	252,000	475,996	475,996
	91910300	Property Tax Supplemental	566,226	572,554	0	601,182	601,182
	91910400	Property Tax-Secured Delinquent	72,833	82,694	71,427	86,829	86,829
	91910500	Property Tax Supplemental Delinquent	19,756	24,820	13,917	26,061	26,061
	91910600	Property Tax Unitary	110,879	98,273	131,250	103,187	103,187
	91911200	Property Tax Redemption	276	0	0	0	0
	91913000	Property Tax Prior Unsecured	5,131	0	0	0	0
	91914000	Property Tax Penalties	165	0	0	0	0
	94941000	Interest Income	21,339	0	0	0	0
	95952200	Homeowner Property Tax Relief	117,521	115,500	115,500	121,275	121,275
	96960300	Special Assessments	0	39	0	41	41
319		Total District Revenues	6,379,177	6,515,844	6,113,812	6,841,638	6,841,638
320		WATER AGENCY-ZONE 40					
	94941000	Interest Income	2,184,754	2,095,000	2,095,000	2,546,000	2,546,000
	96960300	Special Assessment	115,751	165,000	65,000	0	0
	96962800	Water Service Charges	3,848,066	4,500,000	4,500,000	5,000,000	5,000,000
	96965700	Development Fees	32,115,359	29,104,589	46,706,675	31,965,126	31,965,126
	97970800	Water Resale	75,628	0	0	0	0
	97972000	Bad Debt Recovery	9,301	0	0	0	0
	97979000	Other Revenues	173,702	0	130,000	712,544	712,544
	97979900	Prior Year	565,901	0	0	0	0
320		Total District Revenues	39,088,462	35,864,589	53,496,675	40,223,670	40,223,670
320		WATER AGENCY - FINANCING AUTHORITY					
	97979000	Revenues-Other	3,109,870	3,244,919	3,244,919	3,246,388	3,246,388
320		Total District Revenues	3,109,870	3,244,919	3,244,919	3,246,388	3,246,388
320		WATER AGENCY-ZONE 50					
	97979000	Revenues-Other	0	0	0	3,575,000	3,575,000
320		Total District Revenues	0	0	0	3,575,000	3,575,000

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Fund No.	Acct. No.	Districts Summary By Source	Actual 2004-05	Estimated 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
322		STORMWATER UTILITY					
	93933000	Forfeitures/Penalties	-69	0	0	0	0
	94941000	Interest Income	397,724	190,000	190,000	580,000	580,000
	94941100	Contributions	43,983	50,000	50,000	50,000	50,000
	95959100	Construction Fed	0	300,000	1,500,000	2,462,243	2,462,243
	95959200	Planning Fed		0	695,740	250,000	250,000
	96960300	Special Assessment	564,095	700,000	704,000	700,000	700,000
	96962900	Utility Service Charges-Other	21,141,136	21,238,809	21,238,928	21,663,706	21,663,706
	97970900	Taxable Sales	2,470	5,000	0	5,000	5,000
	97972000	Bad Debt Recovery	130,057	0	0	0	0
	97979000	Other Revenues	6,218,659	860,430	503,430	616,468	616,468
	97979904	Prior Year Misc Rev	-2,133,750	1,323,000	2,000,000	0	0
322		Total Stormwater Utility Revenues	26,364,305	24,667,239	26,882,098	26,327,417	26,327,417
101		ANTELOPE PUBLIC FACILITIES FINANCING PLAN					
	94941000	Interest Income	106,053	40,125	20,000	0	0
	96965700	Development Fees	1,263,632	703,452	703,452	1,532,500	1,532,500
101		Total District Revenues	1,369,685	743,577	723,452	1,532,500	1,532,500
105		LAGUNA CREEK RANCH/ELLIOTT RANCH COMMUNITY FACILITIES DISTRICT NO. 1					
	94941000	Interest Income	129,950	205,000	40,000	40,000	40,000
	97979000	Misc. Other Revenue	1,722,049	673,276	453,549	446,000	446,000
105		Total District Revenues	1,851,999	878,276	493,549	486,000	486,000
107		LAGUNA COMMUNITY FACILITIES DISTRICT					
	94941000	Interest Income	390,399	400,000	100,000	100,000	100,000
	97979000	Misc. Other Revenue	850,175	4,092,962	4,092,962	0	0
	97979900	Prior Year	191,139	0	0	0	0
107		Total District Revenues	1,431,713	4,492,962	4,192,962	100,000	100,000
108		VINEYARD PUBLIC FACILITIES FINANCING PLAN					
	94941000	Interest Income	327,872	112,500	75,000	50,000	50,000
	96965700	Development Fees	2,316,009	2,000,000	2,003,605	2,200,000	2,200,000
	97979000	Misc. Other Revenue	145,739	230,296	0	0	0
	97970900	Taxable Sales	2,274	0	0	0	0
	97979900	Prior Year	22,524	0	0	0	0
108		Total District Revenues	2,814,418	2,342,796	2,078,605	2,250,000	2,250,000

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115		BRADSHAW ROAD/US 50 INTEGRATED FINANCING DISTRICT					
	94941000	Interest Income	22,296	8,500	2,500	2,000	2,000
	97979000	Misc. Other Revenue	0	3,024	3,024	3,024	3,024
115		Total District Revenues	22,296	11,524	5,524	5,024	5,024
118		FLORIN ROAD CAPITAL PROJECT					
	94941000	Interest Income	0	5,000	0	2,500	2,500
118		Total District Revenues	0	5,000	0	2,500	2,500
118		FULTON AVENUE CAPITAL PROJECT					
	94941000	Interest Income	0	7,500	0	2,500	2,500
118		Total District Revenues	0	7,500	0	2,500	2,500
130		LAGUNA STONELAKE CFD-BOND					
	94941000	Interest Income	9,402	5,000	0	0	0
	97979000	Misc. Other Revenue	-181,438	75,000	130,047	130,000	130,000
	98987000	Debt Service Financing	168,433	0	0	0	0
130		Total District Revenues	-3,603	80,000	130,047	130,000	130,000
130		LAGUNA STONELAKE CFD-DEV. FEES					
	94941000	Interest Income	436	0	0	0	0
130		Total District Revenues	436	0	0	0	0
131		PARK MEADOWS CFD BOND PROCEEDS					
	94941000	Interest Income	3,148	4,000	0	0	0
	97979000	Misc. Other Revenue	55,406	59,431	57,750	60,304	60,304
131		Total District Revenues	58,554	63,431	57,750	60,304	60,304
132		MATHER LANDSCAPE MAINTENANCE CFD					
	94941000	Interest Income	4,140	2,000	100	0	0
	96960300	Special Assessments	136,824	140,444	140,444	145,000	145,000
132		Total District Revenues	140,964	142,444	140,544	145,000	145,000
136		MATHER PFFP					
	94941000	Interest Income	57,761	25,100	10,000	10,000	10,000
	96965700	Development Fees	114,902	51,500	300,000	154,500	154,500
136		Total District Revenues	172,663	76,600	310,000	164,500	164,500

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Fund No.	Acct. No.	Districts Summary By Source	Actual 2004-05	Estimated 2005-06	Adopted 2005-06	Requested 2006-07	Recommended 2006-07
137	94941000 96960300	GOLD RIVER STATION NO. 7 LANDSCAPE CFD Interest Income Special Assessment	1,389 37,912	750 32,722	0 32,722	0 35,000	0 35,000
137		Total District Revenues	39,301	33,472	32,722	35,000	35,000
139	94941000 97979000	METRO AIR PARK CFD Interest Income Miscellaneous Other Revenues	888,044 2,800,000	900,000 1,065,000	200,000 1,065,000	50,000 250,000	50,000 250,000
139		Total District Revenues	3,688,044	1,965,000	1,265,000	300,000	300,000
140	94941000 97973000 97979000 98987000	McCLELLAN CFD Interest Income Donations/Contributions Miscellaneous Other Revenues Debt Issue Financing	17,845 11,044 -2 9,108,122	285,200 15,932 189,136 0	0 0 90,000 0	50,000 0 90,000 0	50,000 0 90,000 0
140		Total District Revenues	9,137,009	490,268	90,000	140,000	140,000
141	94941000 96960300 97973000	SACRAMENTO COUNTY LANDSCAPE MAINTENANCE CFD Interest Income Special Assessment Donations/Contributions	302 47,936 1,124	400 80,712 4,460	0 80,712 0	0 85,000 0	0 85,000 0
141		Total District Revenues	49,362	85,572	80,712	85,000	85,000
142	94941000 96960300	METRO AIR PARK SERVICE TAX Interest Income Special Assessment	2,573 379,830	3,425 378,750	0 378,750	0 378,750	0 378,750
142		Total District Revenues	382,403	382,175	378,750	378,750	378,750
050	92926500 93933000 94941000 96963200 95956900 97972000 97979900	SACRAMENTO REGIONAL COUNTY SOLID WASTE AUTHORITY Franchises Forfeit/Penalties Interest Income Aud/Acct Fees State Aid Other Miscellaneous Programs Bad Debt Recovery Prior Year Revenue	3,613,773 5,180 40,184 126 0 0 416	3,916,380 3,192 20,000 0 11,502 15,200 0	3,857,611 11,200 20,000 0 20,000 0 0	4,107,342 11,200 20,000 0 0 0 0	4,107,342 11,200 20,000 0 0 0 0
050		Total District Revenues	3,659,679	3,966,274	3,908,811	4,138,542	4,138,542
		<b>GRAND TOTAL</b>	<b>118,764,979</b>	<b>110,209,948</b>	<b>130,421,684</b>	<b>114,439,553</b>	<b>114,439,553</b>

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