

# SUMMARY SCHEDULES

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# SUMMARY SCHEDULES

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# SUMMARY OF POSITIONS

## PERMANENT POSITION ANALYSIS BY FUND 1999-00 TO 2004-05

FUND	NAME						Requested	Recom'd
		1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2004-05
001	General	9,760.9	10,170.6	10,598.5	10,581.0	10,165.6	10,106.4	9,850.9
003	Court Operations	768.3	775.3	847.3	868.4	863.6	863.6	863.6
010	Enviromental Management	0.0	0.0	0.0	0.0	0.0	109.8	109.8
012	Community Services	103.7	116.3	133.1	128.2	108.6	110.6	101.6
013	Children & Family First	0.0	0.0	12.0	12.0	17.0	17.0	17.0
019	Golf	21.0	21.0	21.0	21.0	21.0	20.0	20.0
020	Economic Development	0.0	0.0	18.8	18.8	20.8	20.8	20.8
021	Building Inspection							
033	Municipal Services	2,100.7	2,063.7	2,121.5	2,110.5	2,147.5	2,166.5	2,149.5
051	Refuse Enterprise							
031	OCIT	0.0	246.0	247.0	245.0	245.0	245.0	245.0
035	General Services (ISF)	411.0	594.0	605.0	600.5	581.5	581.5	581.5
041	Airport Enterprise	377.0	400.0	410.0	417.0	435.0	440.0	435.0
049	Citrus Heights Refuse	0.0	12.0	12.0	13.0	13.0	13.0	13.0
056	Parking Enterprise	9.0	10.0	10.0	11.0	10.0	10.0	10.0
059	Regional Radio Communications	0.0	4.0	4.0	4.0	4.0	4.0	4.0
060	Retirement	29.0	37.0	41.0	41.0	41.0	41.0	41.0
TOTAL		13,580.6	14,449.9	15,081.2	15,071.4	14,673.6	14,749.2	14,462.7

Note: The tables on this page include Members of the Board of Supervisors (five), and the Court Judges / Commissioners.

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# SUMMARY OF COUNTY BUDGET

# SCHEDULE 1

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2004-05

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, 2004	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	47,651,471	1,983,646	1,792,254,391	1,841,889,508	1,841,389,508	500,000	1,841,889,508
002	Fish & Game	23,956	0	45,761	69,717	69,717	0	69,717
003	Court Operations	0	0	91,763,069	91,763,069	91,763,069	0	91,763,069
004	Health Care / Uninsured	469,283	0	530,000	999,283	500,000	499,283	999,283
006	Park Construction	-1,253,832	1,253,832	7,390,822	7,390,822	7,390,822	0	7,390,822
007	Capital Construction	-18,660,982	0	36,881,787	18,220,805	18,220,805	0	18,220,805
008	Tobacco Litigation Settlement	839,780	0	6,416,192	7,255,972	7,255,972	0	7,255,972
013	First Five Commission	8,138,040	0	18,766,212	26,904,252	24,360,225	2,544,027	26,904,252
016	Teeter Plan	3,352,292	0	19,398,886	22,751,178	22,751,178	0	22,751,178
020	Economic Development	17,272,763	359,500	46,077,464	63,709,727	63,709,727	0	63,709,727
	Subtotal	57,832,771	3,596,978	2,019,524,584	2,080,954,333	2,077,411,023	3,543,310	2,080,954,333
	<b>LESS THAN COUNTYWIDE FUNDS</b>							
005	Road	-2,052,247	0	35,034,924	32,982,677	32,982,677	0	32,982,677
010	Environmental Management	0	135,828	11,439,558	11,575,386	10,304,240	1,271,146	11,575,386
011	Library General	161,745	0	14,770,129	14,931,874	14,931,874	0	14,931,874
012	Community Services	0	0	25,709,778	25,709,778	25,709,778	0	25,709,778
015	Transient-Occupancy Tax	174,065	0	8,935,540	9,109,605	9,109,605	0	9,109,605
018	Golf	108,594	0	8,319,568	8,428,162	8,285,262	142,900	8,428,162
021	Building Inspection	326,791	0	17,141,418	17,468,209	17,141,418	326,791	17,468,209
025	Roadways	7,902,814	0	3,361,500	11,264,314	9,734,978	1,529,336	11,264,314
026	Transportation-Sales Tax	0	0	67,942,755	67,942,755	67,942,755	0	67,942,755
	Subtotal	6,621,762	135,828	192,655,170	199,412,760	196,142,587	3,270,173	199,412,760
	<b>GRAND TOTAL</b>	<b>64,454,533</b>	<b>3,732,806</b>	<b>2,212,179,754</b>	<b>2,280,367,093</b>	<b>2,273,553,610</b>	<b>6,813,483</b>	<b>2,280,367,093</b>

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# ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

# SCHEDULE 2

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2004-05

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, 2004 Estimate	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2004 Estimate
	<u>COUNTYWIDE FUNDS</u>					
001	General	82,202,211	0	34,550,740	0	47,651,471
002	Fish & Game	23,956	0	0	0	23,956
003	Court Operations	7,627,687	0	7,627,687	0	0
004	Health Care / Uninsured	2,097,283	0	1,628,000	0	469,283
006	Parks Construction	529,074	0	1,782,906	0	-1,253,832
007	Capital Construction	-18,660,982	0	0	0	-18,660,982
008	Tobacco Litigation Settlement	839,780	0	0	0	839,780
013	First Five Commission	69,749,171	0	61,611,131	0	8,138,040
016	Teeter Plan	3,352,292	0	0	0	3,352,292
020	Economic Development	17,991,763	0	719,000	0	17,272,763
	Subtotal	165,752,235	0	107,919,464	0	57,832,771
	<u>LESS THAN COUNTWIDE FUNDS</u>					
005	Road	7,573,560	6,422,957	3,202,850	0	-2,052,247
010	Environmental Management	0	0	0	0	0
011	Library General	163,370	0	1,625	0	161,745
012	Community Services	146,250	0	146,250	0	0
015	Transient-Occupancy Tax	830,890	0	656,825	0	174,065
018	Golf	536,764	0	428,170	0	108,594
021	Building Inspection	2,026,236	0	1,699,445	0	326,791
025	Roadways	25,602,444	0	17,699,630	0	7,902,814
026	Transportation-Sales Tax	13,902,644	13,902,644	0	0	0
	Subtotal	50,782,158	20,325,601	23,834,795	0	6,621,762
	<b>GRAND TOTAL</b>	<b>216,534,393</b>	<b>20,325,601</b>	<b>131,754,259</b>	<b>0</b>	<b>64,454,533</b>

# DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

# SCHEDULE 3

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2004-05

State Controller  
County Budget Act  
(1985)

SCHEDULE 3  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	Description	Reserves/ Designations Balance as of June 30, 2004	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	8,799,813	0	0	0	0	8,799,813
	Reserve for Cash Flow	15,000,000	0	0	0	0	15,000,000
	Reserve for EMD-Consumer Protection	770,433	770,433	0	0	0	0
	Reserve for EMD-Environmental Protection	276,406	276,406	0	0	0	0
	Reserve for EMD-Hazardous Materials	224,307	224,307	0	0	0	0
	Reserve for Imprest Cash	254,505	0	0	0	0	254,505
	Reserve for Loan Buyout (Teeter Plan)	3,154,938	0	0	0	0	3,154,938
	Reserve for Teeter Delinquencies	1,500,000	0	0	0	0	1,500,000
	Reserve for Spec. Deposits-Travel	100,000	0	0	0	0	100,000
	Reserve for Tax Loss (Teeter Plan)	3,757,838	0	0	0	0	3,757,838
	Reserve for TRANS Interest	712,500	712,500	0	500,000	0	500,000
001	TOTAL-GENERAL FUND	34,550,740	1,983,646	0	500,000	0	33,067,094
003	<u>COURT OPERATIONS</u>						
	Reserve for Future Services	7,627,687	0	0	0	0	7,627,687
004	<u>HEALTH CARE / UNINSURED</u>						
	Reserve for Future Services	1,628,000	0	0	499,283	0	2,127,283
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	1,773,920	1,253,832	0	0	0	520,088
	Reserve for Loan to CSA 4C	8,986	0	0	0	0	8,986
006	TOTAL-PARKS CONSTRUCTION	1,782,906	1,253,832	0	0	0	529,074
010	<u>ENVIROMENTAL MANAGEMENT</u>						
	Reserve for EMD-Consumer Protection	0	125,828	0	770,433	0	644,605
	Reserve for EMD-Environmental Protection	0	10,000	0	276,406	0	266,406
	Reserve for EMD-Hazardous Materials	0	0	0	224,307	0	224,307
010	TOTAL-ENVIROMENTAL MANAGEMENT	0	135,828	0	1,271,146	0	1,135,318
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  
2004-05

State Controller  
County Budget Act  
(1985)

SCHEDULE 3  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	Description	Reserves/ Designations Balance as of June 30, 2004	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 FIVE COMMISSION</u> Reserve for Imprest Cash	300	0	0	0	0	300
	Reserve for Future Services	61,610,831	0	0	2,544,027	0	64,154,858
013	TOTAL-CHILDREN & FAMILY FIRST	61,611,131	0	0	2,544,027	0	64,155,158
015	<u>TRANSIENT-OCCUPANCY TAX</u> Advance to Sacramento Ballet	50,000	0	0	0	0	50,000
	Reserve for Raley Field	600,000	0	0	0	0	600,000
	Reserve for Loan to California National Guard Historical Society	6,825	0	0	0	0	6,825
015	TOTAL-TRANSIENT-OCCUPANCY TAX	656,825	0	0	0	0	656,825
018	<u>GOLF</u> Reserve for Future Services	428,170	0	0	142,900	0	571,070
020	<u>ECONOMIC DEVELOPMENT</u> Reserve for Future Services	719,000	359,500	0	0	0	359,500
021	<u>BUILDING INSPECTION FUND</u> Reserve for Imprest Cash	350	0	0	0	0	350
	Reserve for Future Services	1,699,095	0	0	326,791	0	2,025,886
021	TOTAL-BUILDING INSPECTION	1,699,445	0	0	326,791	0	2,026,236
025	<u>ROADWAYS</u> Reserve for Future Construction						
	Fee District No. 1	129,831	0	0	127,521	0	257,352
	Fee District No. 2	461,595	0	0	159,625	0	621,220
	Fee District No. 3	13,798,689	0	0	865,323	0	14,664,012
	Fee District No. 4	575,656	0	0	7,416	0	583,072
	Fee District No. 7	2,733,859	0	0	369,451	0	3,103,310
025	TOTAL-ROADWAYS	17,699,630	0	0	1,529,336	0	19,228,966
	GRAND TOTAL	131,754,259	3,732,806	0	6,813,483	0	134,834,936

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# SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING

# SCHEDULE 4

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2004-05

State Controller  
County Budget Act  
(1985)

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

	Description	Actual 2002-03	Estimate 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
<b><u>SUMMARIZATION BY SOURCE</u></b>						
91	Current Secured Property Tax	140,627,036	147,632,287	153,413,903	160,606,134	160,606,134
91	Current Unsecured Property Tax	7,666,794	7,896,618	7,813,000	8,097,995	8,097,995
91	Supplemental Property Tax	8,462,358	13,170,500	7,321,063	12,726,000	12,726,000
91	Taxes (Other Than Current Property)	150,468,255	142,791,194	167,410,023	160,630,222	160,630,222
	Total Taxes	307,224,443	311,490,599	335,957,989	342,060,351	342,060,351
92	Licenses and Permits	34,164,328	32,815,052	34,525,603	37,042,880	37,042,880
93	Fines, Forfeitures, and Penalties	32,852,213	28,758,753	27,540,568	26,330,230	26,330,230
94	Use of Money and Property	27,121,885	21,231,907	25,155,705	22,443,364	22,443,364
95	Aid-Other Government Agencies	1,366,359,181	1,435,202,814	1,492,452,682	1,579,356,919	1,574,532,193
96	Charges for Current Services	84,406,916	94,444,324	95,231,942	97,134,333	97,134,333
97	Miscellaneous Revenues	117,622,817	151,314,778	135,555,034	107,187,707	107,187,707
98	Other Financing Sources	3,592,558	11,969,770	10,188,696	5,448,696	5,448,696
	GRAND TOTAL	1,973,344,341	2,087,227,997	2,156,608,219	2,217,004,480	2,212,179,754
<b><u>SUMMARIZATION BY FUND</u></b>						
COUNTYWIDE FUNDS						
001	General	1,677,097,989	1,709,894,745	1,736,910,128	1,797,079,117	1,792,254,391
002	Fish & Game	35,791	45,761	34,239	45,761	45,761
003	Court Operations	78,608,416	85,596,465	84,481,277	91,763,069	91,763,069
004	Health Care / Uninsured	45,838	97,783	740,000	530,000	530,000
006	Park Construction	2,683,985	6,935,594	13,156,402	7,390,822	7,390,822
007	Capital Construction	16,609,842	60,239,120	50,823,273	36,881,787	36,881,787
008	Tobacco Litigation Settlement	9,738,260	6,491,680	7,876,713	6,416,192	6,416,192
013	First Five Commission	17,961,831	18,923,162	19,608,928	18,766,212	18,766,212
016	Teeter Plan	22,242,329	16,244,646	19,260,642	19,398,886	19,398,886
020	Economic Development	7,316,104	17,664,397	23,133,005	46,077,464	46,077,464
	Subtotal	1,832,340,385	1,922,133,353	1,956,024,607	2,024,349,310	2,019,524,584
LESS THAN COUNTYWIDE FUNDS						
005	Road	37,836,521	50,069,345	49,246,231	35,034,924	35,034,924
010	Environmental Management	0	0	0	11,439,558	11,439,558
011	Library General	12,962,113	13,907,014	14,340,217	14,770,129	14,770,129
012	Community Services	18,272,758	17,398,186	22,590,106	25,709,778	25,709,778
015	Transient-Occupancy Tax	8,443,632	8,736,616	8,596,840	8,935,540	8,935,540
018	Golf	7,957,309	8,231,079	8,159,884	8,319,568	8,319,568
021	Building Inspection	13,757,891	13,588,209	12,535,130	17,141,418	17,141,418
025	Roadways	7,639,046	6,088,567	5,160,978	3,361,500	3,361,500
026	Transportation-Sales Tax	33,051,337	46,811,924	78,904,226	67,942,755	67,942,755
027	Citrus Heights Road Maintenance	1,083,349	263,704	1,050,000	0	0
	Subtotal	141,003,956	165,094,644	200,583,612	192,655,170	192,655,170
	GRAND TOTAL	1,973,344,341	2,087,227,997	2,156,608,219	2,217,004,480	2,212,179,754

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# ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

# SCHEDULE 5

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2004-05

State Controller  
County Budget Act  
(1985)

SCHEDULE 5  
ANALYSIS OF FINANCING  
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2002-03	Estimate 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
001	91910100	Secured Property Tax	124,124,196	135,421,000	135,420,976	147,500,000	147,500,000
005	91910100	Secured Property Tax	281,621	280,000	240,000	280,000	280,000
011	91910100	Secured Property Tax	10,996,578	11,931,287	12,807,927	12,826,134	12,826,134
001	91910200	Unsecured Property Tax	7,044,902	7,250,000	7,207,000	7,423,000	7,423,000
005	91910200	Unsecured Property Tax	15,529	16,000	16,000	16,000	16,000
011	91910200	Unsecured Property Tax	606,363	630,618	590,000	658,995	658,995
001	91910300	Current Supplemental Prop. Tax	7,742,971	7,500,000	7,000,000	7,000,000	7,000,000
005	91910300	Current Supplemental Prop. Tax	17,964	18,000	5,773	18,000	18,000
011	91910300	Current Supplemental Prop. Tax	701,423	650,000	315,290	600,000	600,000
001	91910600	Property Tax Unitary	5,006,564	4,795,000	4,749,000	4,900,000	4,900,000
005	91910600	Property Tax Unitary	7,820	8,000	7,000	8,000	8,000
011	91910600	Property Tax Unitary	210,257	199,500	189,000	200,000	200,000
	91	Taxes-Current Property	156,756,188	168,699,405	168,547,966	181,430,129	181,430,129
001	91910400	Prop. Tax Secured Delinquent	1,399,780	1,641,000	2,500,000	1,850,000	1,850,000
005	91910400	Prop. Tax Secured Delinquent	3,277	6,500	6,500	6,500	6,500
011	91910400	Prop. Tax Secured Delinquent	127,425	148,609	125,000	150,000	150,000
001	91910500	Prop. Tax Suppl. Delinquent	233,559	315,000	175,000	140,000	140,000
005	91910500	Prop. Tax Suppl. Delinquent	547	1,000	0	1,000	1,000
011	91910500	Prop. Tax Suppl. Delinquent	21,261	30,000	15,000	30,000	30,000
001	91912000	Property Tax Redemption	86	0	0	0	0
011	91912000	Property Tax Redemption	0	0	0	5,000	5,000
001	91913000	Property Tax Prior-Unsecured	50,268	55,000	0	0	0
005	91913000	Property Tax Prior-Unsecured	161	200	200	200	200
011	91913000	Property Tax Prior-Unsecured	4,514	5,000	18,000	0	0
001	91914000	Penalty/Costs-Property Tax	1,048,759	990,000	1,570,000	1,640,000	1,640,000
005	91914000	Penalty/Costs-Property Tax	101	100	0	100	100
011	91914000	Penalty/Costs-Property Tax	3,943	0	0	0	0
001	91915100	Sales/Use Tax	82,420,639	76,000,000	77,871,000	75,443,000	75,443,000
005	91915100	Sales/Use Tax	854,284	434,901	466,000	400,000	400,000
026	91915200	One-Half Sales Tax	27,942,078	29,239,764	54,296,342	49,862,578	49,862,578
001	91916500	Utility User Tax	16,111,642	14,000,000	14,633,000	15,000,000	15,000,000
015	91917000	Transient Occupancy Tax	8,065,068	5,924,120	5,733,981	6,101,844	6,101,844
001	91918000	Property Transfer Tax	12,180,863	14,000,000	10,000,000	10,000,000	10,000,000
	91	Taxes-Other Than Current Prop.	150,468,255	142,791,194	167,410,023	160,630,222	160,630,222

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Fund No.	Account No.	Source Classification	Actual 2002-03	Estimate 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
001	92921000	Animal Licenses	541,526	591,872	697,752	684,507	684,507
001	92922000	Business Licenses	705,492	1,094,685	867,296	1,449,757	1,449,757
001	92922100	Special Business Licenses	510,374	470,346	499,625	493,643	493,643
001	92922200	Special Business Empl. Permits	12,555	17,500	25,000	17,500	17,500
001	92922500	Fictitious Business Licenses	234,211	237,169	280,000	245,743	245,743
025	92923200	Roadway Dev./Bldg. Permits	4,210,728	2,880,000	4,270,000	2,875,000	2,875,000
021	92924000	Building Permits-Residential	8,141,299	6,540,000	7,130,000	8,348,950	8,348,950
005	92925000	Building Permits-Commercial	2,550	2,500	10,000	2,500	2,500
021	92925000	Building Permits-Commercial	4,574,378	5,560,000	4,970,000	6,340,050	6,340,050
005	92925800	Encroachment Permits	421,981	475,000	900,000	475,000	475,000
001	92926000	Zoning Permits	1,883,831	1,852,571	1,757,258	1,855,250	1,855,250
001	92926400	Cable TV Franchise Fee	2,871,714	3,075,000	3,074,724	3,100,000	3,100,000
001	92926500	Franchises	700,617	720,000	720,000	700,000	700,000
005	92927000	Road Permits	67,746	70,000	95,000	70,000	70,000
001	92929000	Licenses/Permits-Other	8,978,339	8,865,895	8,895,015	1,767,000	1,767,000
010	92929000	Licenses/Permits-Other	0	0	0	8,271,765	8,271,765
020	92929000	Licenses/Permits-Other	33,333	47,153	33,333	42,500	42,500
001	92929100	Bingo License Fee	273,654	315,361	300,600	303,715	303,715
	92	Licenses and Permits	34,164,328	32,815,052	34,525,603	37,042,880	37,042,880
001	93931000	Vehicle Code Fines	6,744,246	19,256,567	19,340,118	17,712,194	17,712,194
001	93932000	Other Court Fines	11,464,964	1,200	1,200	0	0
002	93932000	Other Court Fines	34,117	43,790	32,765	43,790	43,790
001	93933000	Forfeitures/Penalties	1,147,190	943,379	792,281	806,372	806,372
007	93933000	Forfeitures/Penalties	5,721,199	4,371,000	3,600,000	3,800,000	3,800,000
021	93933000	Forfeitures/Penalties	-121	0	0	0	0
001	93934000	Civil Penalties	15,862	10,639	10,639	6,100	6,100
008	93934000	Civil Penalties	7,267,260	3,464,800	3,173,720	3,379,732	3,379,732
010	93934000	Civil Penalties	0	0	0	750	750
001	93935000	Federal Asset Forfeitures	29,119	9,857	0	0	0
001	93935100	State Asset Forfeitures	428,377	657,521	589,845	581,292	581,292
	93	Fines, Forfeitures, and Penalties	32,852,213	28,758,753	27,540,568	26,330,230	26,330,230
001	94941000	Interest Income	14,403,592	8,494,783	8,520,163	9,349,270	9,349,270
002	94941000	Interest Income	1,674	1,971	1,474	1,971	1,971
003	94941000	Interest Income	212,333	0	0	0	0
004	94941000	Interest Income	45,838	30,000	40,000	30,000	30,000
005	94941000	Interest Income	199,826	201,000	305,000	201,000	201,000
006	94941000	Interest Income	23,576	0	0	0	0

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007	94941000	Interest Income	64,419	26,810	75,000	25,000	25,000
008	94941000	Interest Income	2,471,000	3,026,880	4,702,993	3,036,460	3,036,460
011	94941000	Interest Income	14,986	32,000	0	20,000	20,000
012	94941000	Interest Income	198	0	300,000	0	0
013	94941000	Interest Income	1,414,268	1,100,000	2,068,300	1,100,000	1,100,000
015	94941000	Interest Income	56,904	40,000	70,000	45,000	45,000
016	94941000	Interest Income	39,026	0	0	0	0
018	94941000	Interest Income	20,168	7,500	10,000	2,500	2,500
020	94941000	Interest Income	388,018	-266,548	0	6,708	6,708
021	94941000	Interest Income	112,855	43,778	63,000	40,000	40,000
025	94941000	Interest Income	586,323	332,500	461,500	334,500	334,500
026	94941000	Interest Income	75,087	50,000	0	0	0
027	94941000	Interest Income	6,765	1,204	0	0	0
005	94941100	Contributions	113,838	247,123	273,905	281,396	281,396
001	94942900	Building Rental-Other	72,000	83,000	98,000	94,000	94,000
012	94942900	Building Rental-Other	176,623	256,840	0	300,000	300,000
018	94942900	Building Rental-Other	0	500	500	500	500
020	94942900	Building Rental-Other	91,539	259,130	35,000	35,000	35,000
001	94943100	Agricultural Leases-Other	35,149	20,672	42,368	42,890	42,890
020	94943400	Aviation Ground Leases	2,269,079	2,720,318	3,456,148	2,945,982	2,945,982
001	94943700	Parking Lot Fees Gov.	1,707	0	0	0	0
001	94943900	Ground Leases-Other	45,462	332,615	342,398	162,570	162,570
018	94943900	Ground Leases-Other	30,000	30,000	30,000	30,000	30,000
012	94944400	Food Service Concessions	142,072	98,041	180,000	186,000	186,000
018	94944400	Food Service Concessions	712,330	714,056	749,677	726,523	726,523
018	94944600	Fuel Flowage Fees	4,526	0	0	0	0
001	94944800	Recreational Concessions	54,651	14,000	14,000	14,000	14,000
018	94944800	Recreational Concessions	3,215,082	3,325,107	3,201,277	3,427,552	3,427,552
001	94945400	Telephones	4,400	4,085	0	0	0
011	94945400	Telephones	106	0	0	0	0
012	94945400	Telephones	358	0	0	0	0
021	94945400	Telephones	111	0	0	0	0
001	94945900	Other Vending Devices	751	0	115,002	0	0
003	94945900	Other Vending Devices	15,245	4,542	0	4,542	4,542
	94	Use of Money and Property	27,121,885	21,231,907	25,155,705	22,443,364	22,443,364

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001	95951200	Cigarette Tax-Uninc. Area	2,772,384	1,707,032	3,130,668	1,606,106	1,606,106
005	95951200	Cigarette Tax-Uninc. Area	0	1,000,000	1,000,000	0	0
005	95951300	Highway User Tax-Select	22,935,384	23,391,492	23,303,997	23,629,318	23,629,318
001	95952200	Homeowner's Prop. Tax Relief	3,065,920	3,000,000	2,809,000	3,045,000	3,045,000
005	95952200	Homeowner's Prop. Tax Relief	7,049	7,000	7,000	7,000	7,000
011	95952200	Homeowner's Prop. Tax Relief	275,257	280,000	280,000	280,000	280,000
012	95952200	Homeowner's Prop. Tax Relief	16,077	0	0	0	0
001	95952300	Motor Vehicle In-Lieu Tax	86,317,519	69,000,000	80,320,000	94,000,000	94,000,000
001	95952500	Williamson Act Tax Relief	1,036,121	512,500	525,000	500,000	500,000
001	95952600	Vehicle In-Lieu-Realignment	52,928,896	5,019,151	0	0	0
001	95952800	State Aid-Other	3,843,732	4,220,000	5,322,518	5,733,804	5,733,804
001	95953300	Redevel. Pass Through	49,996	50,000	50,000	0	0
012	95953300	Redevel. Pass Through	1,440,396	2,793,619	2,793,619	3,476,027	3,476,027
001	95953500	Rev. Neut. Payments	5,539,568	9,500,000	9,250,000	8,307,000	8,307,000
001	95954100	State Aid-Welfare Admin.	45,512,252	83,097,353	90,804,269	94,011,104	94,011,104
001	95954200	State Aid-Services Program	48,044,811	50,337,861	52,002,035	52,071,950	52,071,950
012	95954200	State Aid-Services Program	0	0	0	22,593	22,593
001	95954300	Welfare State-CALWIN	6,406,100	0	0	0	0
001	95954400	State Aid-Welfare	39,781	0	0	0	0
001	95954500	State Aid-Children Assistance	123,882,340	227,082,518	243,376,696	241,883,753	241,883,753
012	95954500	State Aid-Children Assistance	304,545	0	0	0	0
012	95954600	Welfare - State	1,607	0	0	0	0
001	95954900	State Aid-Other Welfare Program	3,208,252	3,173,455	3,895,413	3,728,126	3,728,126
001	95955000	State Aid-COPS	2,075,478	1,774,073	130,120	445,000	445,000
001	95955300	State Aid-Crippled Child. Admin.	4,013,950	3,600,000	3,806,279	4,002,070	4,002,070
001	95955400	State Aid-Crippled Child. Trtmnt.	1,516,166	872,977	1,247,977	953,100	953,100
001	95955500	State Aid-Health Admin.	48,101,260	54,155,014	51,874,789	66,639,289	66,639,289
013	95955500	State Aid-Health Admin.	0	0	90,000	100,000	100,000
001	95955700	State Aid-VHL Men. Health	50,337,757	59,276,552	69,921,827	65,488,310	65,488,310
001	95955900	State Aid-Other Health Program	3,377,965	3,890,575	4,636,991	3,233,628	3,233,628
001	95956100	State Aid-Agriculture	1,608,579	1,954,086	1,757,478	1,598,314	1,598,314
007	95956300	State Aid-Construction	0	5,000,000	5,979,668	3,652,479	3,652,479
001	95956400	State Aid-Public Safety	82,771,106	91,555,980	85,254,240	95,595,189	95,595,189
001	95956600	State Aid-Veterans Affairs	63,216	58,000	58,000	58,000	58,000
003	95956700	State Aid-Trial Court	74,563,376	80,371,635	78,449,618	86,461,930	86,431,930
001	95956800	State Aid-Realignment	96,734,458	169,215,266	167,465,813	176,169,240	176,149,094
001	95956900	State Aid-Other Misc. Programs	46,562,601	46,440,778	40,940,136	46,101,824	46,101,824
003	95956900	State Aid-Other Misc. Programs	2,007,054	1,579,265	1,958,731	1,555,165	1,555,165
005	95956900	State Aid-Other Misc. Programs	2,776,447	1,015,481	255,000	296,000	296,000
006	95956900	State Aid-Other Misc. Programs	2,172,779	3,669,805	10,556,402	7,040,822	7,040,822

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Fund No.	Account No.	Source Classification	Actual 2002-03	Estimate 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
012	95956900	State Aid-Other Misc. Programs	0	345,433	460,600	400,000	400,000
013	95956900	State Aid-Other Misc. Programs	16,547,563	17,823,162	17,450,628	17,566,212	17,566,212
020	95956900	State Aid-Other Misc. Programs	162,000	10,000	10,000	10,000	10,000
026	95956900	State Aid-Other Misc. Programs	290,183	1,539,520	13,225,772	6,201,716	6,201,716
	95	Aid-State	843,309,925	1,028,319,583	1,074,400,284	1,115,870,069	1,115,819,923
001	95957100	Federal Aid-Welfare Admin.	163,969,638	102,920,797	114,556,069	104,042,892	104,042,892
001	95957200	Federal Aid-Child Svc./Admin.	60,894,897	59,581,190	58,228,916	64,302,710	64,302,710
012	95957200	Federal Aid-Child Svc./Admin.	2,296,883	1,720,106	1,740,226	1,856,244	1,856,244
001	95957500	Federal Aid-Children Assist.	141,660,835	55,107,578	58,811,229	63,148,643	63,148,643
012	95957700	Federal Aid-GAIN	325,677	246,753	256,274	256,627	256,627
001	95957900	Federal Aid-Other Welfare Prog.	3,319,492	3,641,946	3,949,783	4,255,014	4,255,014
012	95957900	Federal Aid-Other Welfare Prog.	370,622	465,298	591,511	602,779	602,779
001	95958900	Federal Aid-Other Health Prog.	69,919,624	64,058,019	69,927,266	73,100,731	73,100,731
004	95958900	Federal Aid-Other Health Prog.	0	67,783	700,000	500,000	500,000
005	95959100	Federal Aid-Construction	7,207,058	18,591,088	19,071,852	7,520,063	7,520,063
020	95959100	Federal Aid-Construction	0	0	0	35,000,000	35,000,000
025	95959100	Federal Aid-Construction	1,738,563	1,886,935	0	0	0
026	95959100	Federal Aid-Construction	3,858,192	15,933,024	6,913,112	11,878,461	11,878,461
001	95959200	Planning Fed	59,507	13,750	70,000	56,250	56,250
001	95959900	Federal Aid-Other Misc. Prog.	16,756,090	20,166,789	20,191,019	19,051,074	19,051,074
012	95959900	Federal Aid-Other Misc. Prog.	11,070,647	9,980,201	14,561,251	15,757,118	15,757,118
020	95959900	Federal Aid-Other Misc. Prog.	214,356	0	0	0	0
	95	Aid-Federal	483,662,081	354,381,257	369,568,508	401,328,606	401,328,606
001	95952900	In-Lieu Taxes-Other	12,069	15,000	15,000	15,000	15,000
005	95953000	Misc. Intergovernmental	645,550	0	0	0	0
021	95953000	Misc. Intergovernmental	0	1,334,243	0	2,317,418	2,317,418
025	95953000	Misc. Intergovernmental	976,621	837,132	278,978	0	0
026	95953000	Misc. Intergovernmental	500,000	0	0	0	0
001	95953100	Aid - Other Local Gov't Agencies	31,529,591	40,886,846	40,841,212	55,949,344	51,174,764
007	95953100	Aid - Other Local Gov't Agencies	0	2,193,475	0	1,500,000	1,500,000
010	95953100	Aid - Other Local Gov't Agencies	0	0	0	4,082	4,082



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Fund No.	Account No.	Source Classification	Actual 2002-03	Estimate 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
001	95953200	Aid from County Funds	5,539,128	7,100,000	7,100,000	2,250,000	2,250,000
005	95953200	Aid from County Funds	184,216	135,278	248,700	122,400	122,400
	95	Aid-Other	39,387,175	52,501,974	48,483,890	62,158,244	57,383,664
	95	Aid-Other Gov't Agencies	1,366,359,181	1,435,202,814	1,492,452,682	1,579,356,919	1,574,532,193
001	96960300	Special Assessments	716,159	664,624	679,345	679,000	679,000
005	96960300	Special Assessments	-197	0	0	0	0
021	96960300	Special Assessments	79,107	89,033	85,000	80,000	80,000
001	96960700	Civil Filing Fees	0	0	644,230	0	0
003	96960700	Civil Filing Fees	584,686	45,724	0	45,724	45,724
001	96960900	Vital Statistic Fees	1,178,225	1,138,982	1,214,666	1,626,638	1,626,638
001	96961100	Adoption Fees	44,290	56,391	70,000	75,000	75,000
001	96961200	Candidate Filing Fees	13,214	40,982	25,000	10,000	10,000
001	96961300	Civil Process Service Fees	760,241	725,402	825,000	765,000	765,000
001	96961400	Civil/Small Claim Filing Fees	0	0	40,568	0	0
003	96961400	Civil/Small Claim Filing Fees	241,953	0	0	0	0
001	96961500	Estate/Public Admin. Fees	712,880	590,000	590,000	590,000	590,000
001	96961700	Recording Fees	5,518,172	7,791,047	8,442,786	7,688,899	7,688,899
003	96961700	Recording Fees	50,195	0	0	0	0
021	96961700	Recording Fees	0	7,851	0	8,000	8,000
005	96962100	Electricity Svcs Charges	0	20,342	0	0	0
020	96962100	Electricity Svcs Charges	22,411	0	0	0	0
001	96963100	Assessing/Collecting Fees	1,809,313	5,474,273	6,171,146	5,941,374	5,941,374
025	96963100	Assessing/Collecting Fees	0	500	500	500	500
001	96963200	Auditing/Accounting Fees	911,322	618,589	680,610	692,350	692,350
001	96963300	Court/Legal Fees	1,992,009	9,075,505	5,574,118	9,174,723	9,174,723
003	96963300	Court/Legal Fees	3,994,628	174,200	0	174,200	174,200
001	96963400	Court Reporter Fees	0	0	15	0	0
003	96963400	Court Reporter Fees	23	159,000	0	159,000	159,000
001	96963600	Election Service Charges	921,606	225,230	268,662	990,000	990,000
001	96963900	Personnel Service Charges	6,653,182	11,253,550	12,551,015	11,706,042	11,706,042
001	96964100	Planning Service Charges	244,438	109,770	354,211	460,214	460,214
005	96964100	Planning Service Charges	236,958	210,000	210,000	210,000	210,000
010	96964100	Planning Service Charges	0	0	0	10,000	10,000
001	96964300	Plan/Eng-Plan Check & Insp Fees	794,994	645,295	684,904	440,725	440,725
005	96964300	Plan/Eng-Plan Check & Insp Fees	1,500	0	0	0	0
010	96964300	Plan/Eng-Plan Check & Insp Fees	0	0	0	221,321	221,321
012	96964300	Plan/Eng-Plan Check & Insp Fees	104,520	115,567	300,000	300,000	300,000
021	96964300	Plan/Eng-Plan Check & Insp Fees	47,388	5,186	0	5,000	5,000
001	96964400	Plan/Eng-Subdivision Map Fees	53,045	46,528	46,528	0	0

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005	96964400	Plan/Eng-Subdivision Map Fees	0	1,000	0	1,000	1,000
010	96964400	Plan/Eng-Subdivision Map Fees	0	0	0	48,426	48,426
021	96964400	Plan/Eng-Subdivision Map Fees	-33	0	0	0	0
001	96964500	Jail Booking Fees	3,026,262	3,096,000	2,899,073	3,021,000	3,021,000
001	96964600	Recreation Service Charges	1,846,414	1,667,282	1,673,326	1,623,531	1,623,531
018	96964600	Recreation Service Charges	3,963,223	4,000,000	4,136,198	4,132,493	4,132,493
001	96964900	Copying Charges	118,145	96,149	151,140	95,700	95,700
003	96964900	Copying Charges	64,157	0	0	0	0
001	96965100	Building Maint Svc Charges	17,000	4,250	0	0	0
001	96965300	Park/Grounds Main. Svcs Chg.	1,018,357	1,023,845	1,017,209	979,199	979,199
005	96965400	Road Maint. Service Charges	161,542	180,000	180,000	180,000	180,000
026	96965400	Road Maint. Service Charges	0	0	7,000	0	0
027	96965400	Road Maint. Service Charges	1,076,584	262,500	1,050,000	0	0
001	96966100	Crippled Child. Treat. Charges	10,925	7,178	10,000	10,000	10,000
001	96966200	Medical Care-Indigent Patients	525,391	287,263	982,210	500,000	500,000
001	96966300	Medical Care-Private Patients	1,262	189,321	170,000	170,000	170,000
001	96966500	Mental Health-Private Patients	810,562	446,563	665,277	615,000	615,000
001	96966600	Alcoholism Services-Client Fees	35,135	29,456	45,000	30,000	30,000
001	96966900	Medical Care-Other	78,208	69,700	69,700	150,000	150,000
007	96966900	Medical Care-Other	61,033	0	0	0	0
001	96967100	Institutional Care-Adult Prisoners	12,835,599	14,491,464	10,801,854	13,753,629	13,753,629
001	96967200	Institutional Care-Juveniles	449,748	353,510	402,980	475,950	475,950
001	96967300	Institutional Care-State Inst.	21,451	9,575	15,400	9,500	9,500
001	96967500	Work Furlough Charges	4,356,494	4,271,922	4,270,179	4,390,741	4,390,741
021	96967700	Data Processing Services	190,397	0	0	0	0
001	96967800	Auditor-Controller Services	74,360	731,652	730,652	493,500	493,500
001	96967900	Public Works Services	75,781	50,000	50,000	0	0
005	96967900	Public Works Services	23,364	134,087	442,950	269,800	269,800
007	96967900	Public Works Services	11,755	7,251	0	0	0
010	96967900	Public Works Services	0	0	0	20,000	20,000
021	96967900	Public Works Services	514,742	5,744	264,130	0	0
001	96969000	Leased Property Use Charges	2,513	0	0	0	0
007	96969000	Leased Property Use Charges	844,971	750,294	900,792	809,228	809,228
012	96969000	Leased Property Use Charges	160	0	0	0	0
001	96969100	Cemetery Services	32,720	30,438	30,000	30,000	30,000
021	96969300	Education/Training	170	0	0	0	0
001	96969400	Humane Services	15,826	219,285	220,000	255,210	255,210
001	96969600	In Lieu Assess Fees	0	-137	0	0	0
001	96969700	Law Enforcement Services	1,216,740	1,058,152	1,021,318	1,067,122	1,067,122
001	96969800	Milk Inspection Services	131,743	134,228	134,228	0	0
005	96969800	Milk Inspection Services	250	0	0	0	0

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2004-05

State Controller  
County Budget Act  
(1985)

SCHEDULE 5  
ANALYSIS OF FINANCING  
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2002-03	Estimate 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
010	96969800	Milk Inspection Services	0	0	0	144,543	144,543
001	96969900	Service Fees/Charges-Other	20,496,391	21,368,146	23,171,369	21,550,898	21,550,898
003	96969900	Service Fees/Charges-Other	2,447,373	0	0	0	0
012	96969900	Service Fees/Charges-Other	121,139	184,635	261,653	254,153	254,153
021	96969900	Service Fees/Charges-Other	42,800	0	0	0	0
	96	Charges for Current Services	84,406,916	94,444,324	95,231,942	97,134,333	97,134,333
020	97970600	Electricity Resales	2,006,364	1,118,345	2,510,000	2,250,000	2,250,000
005	97970900	Sales-Other	10,231	0	0	0	0
006	97970900	Sales-Other	1,837	0	0	0	0
007	97970900	Sales-Other	36,208	75,461	0	0	0
021	97970900	Sales-Other	18,104	0	20,000	0	0
026	97970900	Sales-Other	1,624	100	0	0	0
001	97971000	Cash Overages	125	75	489,544	0	0
003	97971000	Cash Overages	-471	0	0	0	0
001	97972000	Bad Debt Recovery	793	0	0	0	0
005	97972000	Bad Debt Recovery	40,957	50,000	40,000	50,000	50,000
021	97972000	Bad Debt Recovery	14	318	1,000	0	0
001	97972100	Aid Payment Recoveries	2,456,357	2,100,000	2,650,000	2,150,000	2,150,000
012	97972100	Aid Payment Recoveries	210,676	107,965	145,998	447,034	447,034
001	97973000	Donations & Contributions	1,278,932	1,463,018	1,187,982	1,377,124	1,377,124
007	97973000	Donations & Contributions	9,001,392	11,918,816	9,004,189	10,607,811	10,607,811
012	97973000	Donations & Contributions	400,304	0	0	0	0
020	97973000	Donations & Contributions	553,091	911,799	756,299	1,112,616	1,112,616
001	97974000	Insurance Proceeds	6,063,578	2,719,934	2,331,263	2,141,213	2,141,213
003	97974000	Insurance Proceeds	111,864	44	0	44	44
012	97974000	Insurance Proceeds	230	0	0	0	0
021	97974000	Insurance Proceeds	8,039	0	0	0	0
001	97976200	Assessment Fees	7,174,497	7,409,915	1,879,905	3,341,466	3,341,466
012	97976200	Assessment Fees	335	0	0	0	0
012	97977200	Employee Meals-Sales	0	390,458	306,626	369,807	369,807
020	97977200	Employee Meals-Sales	130	0	500	0	0
001	97978000	Child Support Recoveries	1,744,154	1,615,500	1,615,500	1,615,500	1,615,500
012	97978000	Child Support Recoveries	17,314	0	0	0	0
001	97978500	Countywide Cost Plan	12,051,652	10,584,913	8,385,638	8,412,778	8,412,778
001	97979000	Revenue-Other	41,437,652	30,429,027	29,208,298	26,342,247	26,342,247
003	97979000	Revenue-Other	-5,732,783	3,198,846	4,072,928	3,299,255	3,299,255
005	97979000	Revenue-Other	1,618,967	3,573,253	2,161,354	989,647	989,647
006	97979000	Revenue-Other	485,793	3,265,789	2,600,000	350,000	350,000
007	97979000	Revenue-Other	868,865	35,896,013	31,263,624	16,487,269	16,487,269



COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2004-05

State Controller  
County Budget Act  
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SCHEDULE 5  
ANALYSIS OF FINANCING  
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2002-03	Estimate 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
010	97979000	Revenue-Other	0	0	0	2,718,671	2,718,671
012	97979000	Revenue-Other	245,016	693,270	692,348	1,481,396	1,481,396
015	97979000	Revenue-Other	321,660	383,800	404,163	400,000	400,000
018	97979000	Revenue-Other	11,980	153,916	32,232	0	0
020	97979000	Revenue-Other	623,641	4,283,357	9,031,725	1,614,658	1,614,658
021	97979000	Revenue-Other	16,556	2,056	2,000	2,000	2,000
025	97979000	Revenue-Other	126,811	151,500	150,000	151,500	151,500
026	97979000	Revenue-Other	384,173	49,516	4,462,000	0	0
001	97979700	In-Kind Revenues	834	0	113,218	0	0
012	97979700	In-Kind Revenues	1,030,201	0	0	0	0
001	97979900	Prior-Year Revenues	11,866,817	12,459,919	776,058	13,576	13,576
003	97979900	Prior-Year Revenues	48,783	63,209	0	63,209	63,209
012	97979900	Prior-Year Revenues	-6,643	0	0	0	0
016	97979900	Prior-Year Revenues	21,074,078	16,244,646	19,260,642	19,398,886	19,398,886
021	97979900	Prior-Year Revenues	12,085	0	0	0	0
	97	Miscellaneous Revenues	117,622,817	151,314,778	135,555,034	107,187,707	107,187,707
020	98985000	Sale of Real Property	0	0	7,300,000	0	0
020	98986100	Gain on Sale of Fixed Assett	387,325	0	0	0	0
020	98986200	Proceeds from Asset Sale-Other	564,817	65,202	0	60,000	60,000
020	98986300	Sale-Low Value Asset	0	8,515,641	0	3,000,000	3,000,000
015	98987000	Debt Issue Financing	0	2,388,696	2,388,696	2,388,696	2,388,696
001	98988000	Op Train In	1,507,330	1,000,000	500,000	0	0
016	98988000	Op Train In	1,129,225	0	0	0	0
012	98989200	Vending Card Revenue	3,801	0	0	0	0
001	98989400	Medical Fee Collections	60	231	0	0	0
	98	Other Financing Sources	3,592,558	11,969,770	10,188,696	5,448,696	5,448,696
GRAND TOTAL--ALL COUNTY FUNDS			1,973,344,341	2,087,227,997	2,156,608,219	2,217,004,480	2,212,179,754

(SCH5.XLS)

# ANALYSIS OF CURRENT PROPERTY TAXES

# SCHEDULE 6

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2004-05

State Controller  
County Budget Act  
(1985)

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	152,400,000	--	--	152,400,000	7,423,000	--	--	7,423,000
002	Fish & Game	0	--	--	0	0	--	--	0
003	Court Operations	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
019	Year 2000 Info Tech	0	--	--	0	0	--	--	0
	Subtotal	152,400,000	--	--	152,400,000	7,423,000	--	--	7,423,000
	<u>LESS THAN COUNTYWIDE FUNDS</u>								
005	Road	288,000	--	--	288,000	16,000	--	--	16,000
011	Library General	13,026,134	--	--	13,026,134	658,995	--	--	658,995
012	Community Services	0	--	--	0	0	--	--	0
015	Transient-Occupancy Tax	0	--	--	0	0	--	--	0
017	Housing Code Enforcement	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
	Subtotal	13,314,134	--	--	13,314,134	674,995	--	--	674,995
	<b>GRAND TOTAL</b>	<b>165,714,134</b>	<b>--</b>	<b>--</b>	<b>165,714,134</b>	<b>8,097,995</b>	<b>--</b>	<b>--</b>	<b>8,097,995</b>

(sch6.xls)

# SUMMARY OF FINANCING REQUIREMENTS BY FUNCTIONS/FUND SCHEDULE 7

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2004-05

State Controller  
County Budget Act  
(1985)

SCHEDULE 7  
SUMMARY OF COUNTY  
FINANCING REQUIREMENTS  
BY FUNCTION AND FUND

Description	Actual 2002-03	Estimate 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
<b><u>SUMMARIZATION BY FUNCTION:</u></b>					
General	121,589,151	132,797,095	168,679,726	191,652,779	191,214,234
Public Protection	570,972,576	606,529,290	581,746,506	659,104,380	635,537,630
Public Ways & Facilities	86,653,940	111,933,735	144,301,081	110,727,010	110,727,010
Health & Sanitation	486,643,875	531,471,541	546,407,492	574,000,835	573,149,177
Public Assistance	650,836,732	640,028,385	685,876,831	692,990,690	692,128,113
Education	13,650,862	14,999,053	15,637,574	15,345,573	15,294,573
Recreation & Cultural	25,875,633	26,248,878	26,269,050	27,450,633	26,746,695
Debt Service	26,307,860	16,244,646	22,612,934	22,751,178	22,751,178
<b>TOTAL SPECIFIC FINANCING USES</b>	<b>1,982,530,629</b>	<b>2,080,252,623</b>	<b>2,191,531,194</b>	<b>2,294,023,078</b>	<b>2,267,548,610</b>
Appropriation for Contingencies	0	0	6,105,147	6,005,000	6,005,000
Provisions for Reserves	66,727,255	24,451,772	24,451,772	6,813,483	6,813,483
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>2,049,257,884</b>	<b>2,104,704,395</b>	<b>2,222,088,113</b>	<b>2,306,841,561</b>	<b>2,280,367,093</b>
<b><u>SUMMARIZATION BY FUND:</u></b>					
<b><u>Countywide Funds</u></b>					
001 General	1,696,564,894	1,751,699,392	1,801,125,704	1,868,325,623	1,841,889,508
002 Fish & Game	51,193	72,558	84,992	69,717	69,717
003 Court Operations	82,521,208	85,596,465	84,481,277	91,763,069	91,763,069
004 Health Care / Uninsured	1,665,700	88,500	1,200,000	999,283	999,283
006 Park Construction	4,825,720	6,264,668	11,231,644	7,390,822	7,390,822
007 Capital Construction	19,529,942	20,002,269	10,586,422	18,220,805	18,220,805
008 Tobacco Litigation Settlement	11,415,170	9,894,620	9,971,475	7,255,972	7,255,972
013 First Five Commission	40,429,272	24,102,239	29,782,350	26,904,252	26,904,252
016 Teeter Plan	26,307,860	16,244,646	22,612,934	22,751,178	22,751,178
020 Economic Development	9,721,169	11,007,123	33,748,493	63,709,727	63,709,727
<b>TOTAL, Countywide Funds</b>	<b>1,893,032,128</b>	<b>1,924,972,480</b>	<b>2,004,825,291</b>	<b>2,107,390,448</b>	<b>2,080,954,333</b>
<b><u>Less Than Countywide Funds</u></b>					
005 Road	37,804,633	50,819,020	51,851,309	32,982,677	32,982,677
010 Environmental Management	0	0	0	11,575,386	11,575,386
011 Library General	13,302,886	14,649,441	15,242,776	14,931,874	14,931,874
012 Community Services	19,015,005	17,398,186	22,750,245	25,709,778	25,709,778
015 Transient-Occupancy Tax	8,623,164	8,452,801	8,487,090	9,109,605	9,109,605
018 Golf	8,046,872	8,812,713	8,722,879	8,466,515	8,428,162
021 Building Inspection	16,986,237	14,302,077	13,575,789	17,468,209	17,468,209
025 Roadways	10,764,240	11,985,916	16,869,655	11,264,314	11,264,314
026 Transportation-Sales Tax	40,482,498	52,943,249	78,608,271	67,942,755	67,942,755
027 Citrus Heights Road Maintenance	1,200,221	368,512	1,154,808	0	0
<b>TOTAL, Less Than Countywide Funds</b>	<b>156,225,756</b>	<b>179,731,915</b>	<b>217,262,822</b>	<b>199,451,113</b>	<b>199,412,760</b>
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>2,049,257,884</b>	<b>2,104,704,395</b>	<b>2,222,088,113</b>	<b>2,306,841,561</b>	<b>2,280,367,093</b>

# SUMMARY OF COUNTY FINANCING REQUIREMENTS

# SCHEDULE 8

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2004-05

State Controller  
County Budget Act  
(1985)

SCHEDULE 8  
SUMMARY OF COUNTY  
FINANCING REQUIREMENTS

Budget Unit	Description	Actual 2002-03	Estimate 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
	TOTAL SPECIFIC FINANCING USES	1,982,530,629	2,080,252,623	2,191,531,194	2,294,023,078	2,267,548,610
	<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	5,000	5,000	5,000
5980000	General Fund	0	0	5,000,000	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	100,147	0	0
	TOTAL--APPROPRIATIONS FOR CONTINGENCIES	0	0	6,105,147	6,005,000	6,005,000
	TOTAL EXPENDITURE APPROPRIATIONS	1,982,530,629	2,080,252,623	2,197,636,341	2,300,028,078	2,273,553,610
	<u>PROVISIONS FOR INCREASE FOR NEW RESERVE</u>					
	<u>General Fund</u>					
	Reserve for Imprest Cash	0	0	0	0	0
	General Reserve	2,193,460	10,321,312	10,321,312	0	0
	Reserve for Cash Flow	15,000,000	0	0	0	0
	Fiscal Year 98/99 Budget Reserve	0	0	0	0	0
	Reserve for Future Realignment Costs	0	0	0	0	0
	Reserve for Future EMD Costs	0	0	0	0	0
	Reserve for EMD-Consumer Protection	770,433	0	0	0	0
	Reserve for EMD-Environmental Protection	276,406	0	0	0	0
	Reserve for EMD-Hazardous Materials	144,307	80,000	80,000	0	0
	Reserve for BERC	0	0	0	0	0
	Reserve for Loan Buyout (Teeter Plan)	1,610,556	0	0	0	0
	Reserve for Teeter Delinquencies	1,850,000	0	0	0	0
	Reserve for Long-Term Liabilities	0	0	0	0	0
	Reserve for Mather Acquisition	0	0	0	0	0
	Reserve for Mather Coummunity Center	300,000	0	0	0	0
	Reserve for Tax Loss (Teeter Plan)	0	0	0	0	0
	Reserve for TRANS Interest	0	712,500	712,500	500,000	500,000
	TOTAL, General Fund	22,145,162	11,113,812	11,113,812	500,000	500,000

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2004-05

State Controller  
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SCHEDULE 8  
SUMMARY OF COUNTY  
FINANCING REQUIREMENTS

Budget Unit	Description	Actual 2002-03	Estimate 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
	<u>HEALTH CARE / UNINSURED</u>					
	Reserve for Future Services	1,636,481	0	0	499,283	499,283
	TOTAL, Health Care / Uninsured	1,636,481	0	0	499,283	499,283
	<u>D</u>					
	Reserve for Future Services	5,102,790	0	0	0	0
	TOTAL, Court Operations	5,102,790	0	0	0	0
	<u>ROAD FUND</u>					
	Advance to Bradshaw /U.S. 50 Assessmen Dst.	30,000	0	0	0	0
	TOTAL, Road Fund	30,000	0	0	0	0
	<u>PARK CONSTRUCTION FUND</u>					
	Reserve for American River Parkway	859,029	567,500	567,500	0	0
	Reserve for Loan to CSA 4C	0	0	0	0	0
	TOTAL, Park Construction Fund	859,029	567,500	567,500	0	0
	<u>TOBACCO LITIGATION SETTLEMENT</u>					
	Reserve for County Programs	404,482	0	0	0	0
	Reserve for CBO Programs	1,109,527	0	0	0	0
	TOTAL, Tobacco Litigation Settlement	1,514,009	0	0	0	0
	<u>ENVIROMENTAL MANAGEMENT</u>					
	Reserve for EMD-Consumer Protection	0	0	0	770,433	770,433
	Reserve for EMD-Environmental Protection	0	0	0	276,406	276,406
	Reserve for EMD-Hazardous Materials	0	0	0	224,307	224,307
	TOTAL, Enviromental Management	0	0	0	1,271,146	1,271,146
	<u>FIRST FIVE COMMISSION</u>					
	Reserve for Future Services	30,780,477	7,783,542	7,783,542	2,544,027	2,544,027
	TOTAL, First Five Commission	30,780,477	7,783,542	7,783,542	2,544,027	2,544,027
	<u>TRANSIENT-OCCUPANCY TAX</u>					
	Advance to "Gold Fever"	0	0	0	0	0
	Advance to Sacramento Ballet	0	0	0	0	0
	Reserve for Raley Field	200,000	0	0	0	0
	TOTAL, Transient-Occupancy Tax	200,000	0	0	0	0
	<u>GOLF</u>					
	Reserve for Future Services	91,157	18,356	18,356	142,900	142,900
	TOTAL, Golf	91,157	18,356	18,356	142,900	142,900

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2004-05

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SCHEDULE 8  
SUMMARY OF COUNTY  
FINANCING REQUIREMENTS

Budget Unit	Description	Actual 2002-03	Estimate 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
	<u>ECONOMIC DEVELOPMENT</u>					
	Reserve for Future Services	0	719,000	719,000	0	0
	TOTAL, Economic Development	0	719,000	719,000	0	0
	<u>BUILDING INSPECTION</u>					
	Reserve for Future Construction	733,898	0	0	326,791	326,791
	TOTAL, Building Inspection	733,898	0	0	326,791	326,791
	<u>ROADWAYS</u>					
	Reserve for Future Construction	3,615,002	4,249,562	4,249,562	1,529,336	1,529,336
	TOTAL, Roadways	3,615,002	4,249,562	4,249,562	1,529,336	1,529,336
	<u>CITRUS HEIGHTS ROAD MAINTENANCE</u>					
	Reserve for Future Construction	19,250	0	0	0	0
	TOTAL, Citrus Heights Road Maintenance	19,250	0	0	0	0
	TOTAL--PROVISIONS FOR RESERVES	66,727,255	24,451,772	24,451,772	6,813,483	6,813,483
	GRAND TOTAL--BUDGET REQUIREMENTS	2,049,257,884	2,104,704,395	2,222,088,113	2,306,841,561	2,280,367,093

(SCH8.XLS)

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

STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2004-05

State Controller  
County Budget Act  
(1985)

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

Function	Budget Unit	Description	Actual 2002-03	Estimate 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
100		<u>GENERAL</u>					
101	4010000	Board of Supervisors	3,614,772	3,652,132	3,690,343	3,847,651	3,519,161
101	5730000	County Executive Cabinet	935,710	1,517,491	1,685,912	1,576,903	1,576,903
101	5910000	County Executive	2,021,505	2,195,380	2,422,719	1,939,471	1,939,471
101		TOTAL, Legislative & Administrative	6,571,987	7,365,003	7,798,974	7,364,025	7,035,535
102	3610000	Assessor	12,205,575	13,441,974	13,180,369	14,524,349	14,524,349
102	3230000	Department of Finance	17,620,094	19,613,516	20,978,035	22,419,040	22,419,040
102	7220000	Tobacco Litigation Settlement	9,901,161	9,894,620	9,971,475	7,255,972	7,255,972
102	5700000	Non-Departmental Revenue-General Fund	3,626,064	4,645,272	17,256,295	5,554,478	5,554,478
102		TOTAL, Finance	43,352,894	47,595,382	61,386,174	49,753,839	49,753,839
103	4810000	County Counsel	3,995,426	3,882,176	4,787,537	4,917,514	4,917,514
103		TOTAL, County Counsel	3,995,426	3,882,176	4,787,537	4,917,514	4,917,514
104	4210000	Civil Service Commission	278,525	291,000	368,375	290,775	290,775
104	6030000	Department of Personnel	5,971,584	5,893,689	6,063,872	11,067,136	11,067,136
104	6020000	Employee Benefits/Risk Mgt	5,696,977	5,642,833	6,755,895	0	0
104	6010000	Human Resources	1,881,647	1,756,197	2,187,513	4,875,858	4,875,858
104	5970000	Office of Labor Relations	763,061	720,362	720,362	739,585	739,585
104	6040000	Organization Development	1,204,440	1,677,899	2,795,121	0	0
104	6090000	Special Projects	0	61,672	156,160	0	0
104		TOTAL, Personnel	15,796,234	16,043,652	19,047,298	16,973,354	16,973,354
105	4410000	Voter Registration and Elections	5,076,300	7,949,914	8,118,892	8,988,911	8,878,856
105		TOTAL, Elections	5,076,300	7,949,914	8,118,892	8,988,911	8,878,856
107	2820000	Veteran's Facility	18,456	16,298	20,100	16,300	16,300
107		TOTAL, Property Management	18,456	16,298	20,100	16,300	16,300
108	3103100	Capital Construction-Buildings	19,148,152	19,086,697	7,286,422	14,720,805	14,720,805
108	3106382	Capital Construction-Libraries	381,790	915,572	2,300,000	2,500,000	2,500,000
108	6570000	Park Construction	3,966,691	5,697,168	10,563,997	7,390,822	7,390,822
108		TOTAL, Plant Acquisition	23,496,633	25,699,437	20,150,419	24,611,627	24,611,627
109	3870000	Economic Development	9,721,169	10,288,123	33,029,493	63,709,727	63,709,727
109	5110000	Financing Transfers/Reimbursements-General Fund	-7,000	859,400	859,400	1,271,146	1,271,146
109	5760000	Neighborhood Services	0	-20,000	0	720,938	720,938
109		TOTAL, Promotion	9,714,169	11,127,523	33,888,893	65,701,811	65,701,811

STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2004-05

State Controller  
County Budget Act  
(1985)

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

Function	Budget Unit	Description	Actual 2002-03	Estimate 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
110	5715717	Data Processing-Payroll	566,795	463,797	486,120	385,945	385,945
110	5715718	Data Processing-Property Data Base	1,276,067	1,228,503	1,280,410	1,332,540	1,332,540
110	5715719	Data Processing-Fiscal/Mgt Systems	7,988,293	7,110,205	8,087,830	7,128,882	7,128,882
110	5715721	Data Processing-AM/GIS	366,627	330,300	330,300	330,300	330,300
110	6110000	Revenue Recovery	3,369,270	3,984,905	3,296,779	4,147,731	4,147,731
110		TOTAL, Other General	13,567,052	13,117,710	13,481,439	13,325,398	13,325,398
100		GRAND TOTAL--GENERAL	121,589,151	132,797,095	168,679,726	191,652,779	191,214,234
200		<u>PUBLIC PROTECTION</u>					
201	4522000	Contribution to Law Library	679,613	705,246	705,246	728,584	728,584
201	5020000	Court/Non-Trial Court Funding	13,949,656	14,840,964	14,865,013	15,786,537	15,642,937
201	5040000	Court/County Contribution	29,292,195	30,134,874	29,309,510	30,415,257	30,415,257
201	5200000	Court/Trial Court Funding	75,736,684	83,900,931	82,410,713	89,991,226	89,991,226
201	5400000	Court-Other Operations	1,681,734	1,695,534	2,070,564	1,771,843	1,771,843
201	5510000	Conflict Criminal Defenders	8,817,844	8,203,292	5,448,876	8,416,661	7,613,123
201	5660000	Sacramento Grand Jury	170,209	176,000	184,866	186,417	186,417
201	5050000	Ct Paid County Services	-63,489	130,016	0	0	0
201	5750000	Criminal Justice Cabinet	126,496	0	0	126,805	0
201	5800000	District Attorney	50,142,123	51,444,395	51,365,284	54,081,600	52,519,644
201	6910000	Public Defender	17,845,015	19,767,949	19,798,085	20,695,073	20,695,073
201		TOTAL, Judicial	198,378,080	210,999,201	206,158,157	222,200,003	219,564,104
202	7400000	Sheriff's Department	180,265,224	194,833,374	178,764,995	199,079,945	180,406,374
202		TOTAL, Police Protection	180,265,224	194,833,374	178,764,995	199,079,945	180,406,374
203	6700000	Probation	71,576,112	72,706,235	72,019,694	84,218,255	82,484,060
203	6760000	Care-Homes & Institutions-Juvenile Court Wards	1,374,132	1,451,050	1,990,887	1,983,987	1,983,987
203	7400000	Sheriff-Detention and Correction	73,478,309	79,425,500	76,575,877	93,737,132	93,737,132
203		TOTAL, Detention and Correction	146,428,553	153,582,785	150,586,458	179,939,374	178,205,179
206	2150000	Building Inspection	16,252,339	14,302,077	13,575,789	17,141,418	17,141,418
206	3210000	Ag. Comm. Sealer Wgts. & Measures	2,970,591	2,950,910	3,065,957	3,004,415	3,004,415
206		TOTAL, Protective Inspection	19,222,930	17,252,987	16,641,746	20,145,833	20,145,833



STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2004-05

State Controller  
County Budget Act  
(1985)

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

Function	Budget Unit	Description	Actual 2002-03	Estimate 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
207	3220000	Animal Care & Regulations	3,794,832	3,808,490	4,374,874	4,537,641	4,537,641
207	3260000	Wildlife Services	86,382	95,068	97,915	81,659	81,659
207	4660000	Contribution To Human Rights/Fair Housing	113,662	100,600	100,600	84,529	84,529
207	4610000	Coroner	5,974,251	5,654,236	5,452,738	5,971,534	5,959,534
207	5520000	Dispute Resolution Program	425,317	414,624	429,345	429,000	429,000
207	5715716	Data Processing-Law & Justice	4,067,643	3,382,739	4,725,815	6,263,645	6,263,645
207	5920000	Contribution to LAFCO	145,050	165,000	165,000	195,000	195,000
207	5690000	Environmental Review and Assessment	3,788,415	3,936,261	4,084,770	3,671,737	3,671,737
207	6610000	Planning Department and Commission	7,959,453	7,720,029	9,805,552	11,386,007	10,874,922
207	7090000	Emergency Services	322,784	4,583,896	358,541	5,118,473	5,118,473
207		TOTAL, Other Protection	26,677,789	29,860,943	29,595,150	37,739,225	37,216,140
200		GRAND TOTAL--PUBLIC PROTECTION	570,972,576	606,529,290	581,746,506	659,104,380	635,537,630
300		<u>PUBLIC WAYS &amp; FACILITIES</u>					
301	2900000	Sacramento County Roads	37,774,633	50,819,020	51,851,309	32,982,677	32,982,677
301	2910000	Roadways	7,149,238	7,736,354	12,620,093	9,734,978	9,734,978
301	2140000	Transportation-Sales Tax	40,482,498	52,943,249	78,608,271	67,942,755	67,942,755
301	2915000	Citrus Heights Road Maintenance	1,180,971	368,512	1,154,808	0	0
301		TOTAL, Public Ways	86,587,340	111,867,135	144,234,481	110,660,410	110,660,410
303	4650000	Contribution to Paratransit	66,600	66,600	66,600	66,600	66,600
300		GRAND TOTAL--PUBLIC WAYS AND FACILITIES	86,653,940	111,933,735	144,301,081	110,727,010	110,727,010
400		<u>HEALTH AND SANITATION</u>					
401	3350000	Environmental Management	0	0	0	10,304,240	10,304,240
401	6200000	Environmental Management	8,430,912	10,646,197	10,629,759	0	0
401	7200000	Health and Human Services	442,211,402	385,421,082	395,806,258	412,257,763	411,406,105
401	7210000	Children & Family First	9,648,795	16,318,697	21,998,808	24,360,225	24,360,225
401	7230000	Juvenile Medical Services	0	8,440,076	7,962,448	9,023,029	9,023,029
401	7250000	IHSS Provider Payments	0	44,357,031	43,701,547	48,690,764	48,690,764
401	7270000	Health-Medical Treatment Payments	0	38,746,996	38,295,460	40,308,210	40,308,210
401	7410000	Correctional Health Services	26,323,547	27,452,962	26,813,212	28,556,604	28,556,604
401	8900000	Health Care / Uninsured	29,219	88,500	1,200,000	500,000	500,000
401		TOTAL, Health	486,643,875	531,471,541	546,407,492	574,000,835	573,149,177
400		GRAND TOTAL--HEALTH AND SANITATION	486,643,875	531,471,541	546,407,492	574,000,835	573,149,177

STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2004-05

State Controller  
County Budget Act  
(1985)

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

Function	Budget Unit	Description	Actual 2002-03	Estimate 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
500		<u>PUBLIC ASSISTANCE</u>					
501	8100000	Human Assistance-Administration	257,435,960	228,383,866	242,716,035	244,846,634	243,984,057
505	8700000	Human Assistance-Aid Programs	343,022,085	359,987,224	384,445,891	387,168,980	387,168,980
512	5810000	Children Support Services	31,363,682	34,259,109	35,964,660	35,265,298	35,265,298
512	8600000	Community Services	19,015,005	17,398,186	22,750,245	25,709,778	25,709,778
512		TOTAL, Other Assistance	50,378,687	51,657,295	58,714,905	60,975,076	60,975,076
500		GRAND TOTAL--PUBLIC ASSISTANCE	650,836,732	640,028,385	685,876,831	692,990,690	692,128,113
600		<u>EDUCATION</u>					
602	6310000	County Library Operation	13,302,886	14,649,441	15,242,776	14,931,874	14,931,874
602		TOTAL, Education	13,302,886	14,649,441	15,242,776	14,931,874	14,931,874
603	3310000	Cooperative Extension	347,976	349,612	394,798	413,699	362,699
600		GRAND TOTAL--EDUCATION	13,650,862	14,999,053	15,637,574	15,345,573	15,294,573
700		<u>RECREATION &amp; CULTURAL SERVICES</u>					
701	6400000	Regional Parks, Recreation & Open Space	9,445,561	8,929,162	8,997,445	9,952,696	9,287,111
701	6460000	Propagation-Fish and Game	51,193	72,558	79,992	64,717	64,717
701	6470000	Golf	7,955,715	8,794,357	8,704,523	8,323,615	8,285,262
701		TOTAL, Recreation Facilities	17,452,469	17,796,077	17,781,960	18,341,028	17,637,090
702	4060000	Transient-Occupancy Tax	8,423,164	8,452,801	8,487,090	9,109,605	9,109,605
702		TOTAL, Cultural Services	8,423,164	8,452,801	8,487,090	9,109,605	9,109,605
700		GRAND TOTAL--RECREATION AND CULTURAL	25,875,633	26,248,878	26,269,050	27,450,633	26,746,695
800		<u>DEBT SERVICE</u>					
801	5940000	Teeter Plan	26,307,860	16,244,646	22,612,934	22,751,178	22,751,178
800		GRAND TOTAL--DEBT SERVICE	26,307,860	16,244,646	22,612,934	22,751,178	22,751,178
		TOTAL--SPECIFIC FINANCING USES	1,982,530,629	2,080,252,623	2,191,531,194	2,294,023,078	2,267,548,610

(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-36
Summary of Estimated Revenue.....	Schedule 16B	B-37

# SUMMARY OF SPECIAL DISTRICT BUDGET

# SCHEDULE 13

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2004-05

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, 2004	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	94,200	0	9,725	103,925	103,925	0	103,925
561	County Service Area No. 4-C	16,169	0	76,700	92,869	92,869	0	92,869
562	County Service Area No. 4-D	2,107	0	10,194	12,301	12,301	0	12,301
	Total	112,476	0	96,619	209,095	209,095	0	209,095
	Park Maintenance District							
351	Del Norte Oaks	0	0	3,143	3,143	3,143	0	3,143
	Total	0	0	3,143	3,143	3,143	0	3,143
	Total Requirements of Districts Operated by the Department of Parks and Recreation	112,476	0	99,762	212,238	212,238	0	212,238
	Requirements of Districts Operated Through Advisory Board Fire District							
229	Natomas	82,772	0	1,454,500	1,537,272	1,537,272	0	1,537,272
	Total	82,772	0	1,454,500	1,537,272	1,537,272	0	1,537,272
	Parks and Recreation District							
336	Mission Oaks	234,695	139,341	2,015,420	2,389,456	2,389,456		2,389,456
336	Mission Oaks Maint/Improvement	668,333	0	744,583	1,412,916	871,900	541,016	1,412,916
337	Carmichael	63,245	0	2,705,105	2,768,350	2,768,350		2,768,350
338	Sunrise	1,123,778	0	10,262,220	11,385,998	11,385,998		11,385,998
	Total	2,090,051	139,341	15,727,328	17,956,720	17,415,704	541,016	17,956,720
	Total Requirements of Districts Operated Through Advisory Boards	2,172,823	139,341	17,181,828	19,493,992	18,952,976	541,016	19,493,992

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2004-05

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, 2004	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	80,665,700	80,665,700	80,665,700	0	80,665,700
279	Juvenile Courthouse Project Construction	18,396,392	0	0	18,396,392	18,396,392	0	18,396,392
280	Juvenile Courthouse Project Debt Service	3,030,079	0	1,541,788	4,571,867	4,571,867	0	4,571,867
287	Capital Projects Debt Svc	465,853	0	0	465,853	465,853	0	465,853
288	1997 Refunding-Pub Fac Debt Svc	2,360,654	0	120,000	2,480,654	2,480,654	0	2,480,654
289	1997 Public Facilities-Construction	0	0	0	0	0	0	0
292	Jail Debt Service-County Payments	1,240,452	0	0	1,240,452	1,240,452	0	1,240,452
297	2003 Public Facilities Projects Construction	4,444,822	0	0	4,444,822	4,444,822	0	4,444,822
298	2003 Public Facilities Projects Debt Service	0	0	355,829	355,829	355,829	0	355,829
308	1997 Public Bldg. Fac.-Debt Service	1,750,250	0	0	1,750,250	1,750,250	0	1,750,250
309	1997 Public Facilities - Construction	0	0	0	0	0	0	0
	Total Requirements of the Sacramento Public Facilities Financing Corporation	31,688,502	0	82,683,317	114,371,819	114,371,819	0	114,371,819
	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	56,465,002	0	0	56,465,002	56,465,002	0	56,465,002
	Total Requirements of the Tobacco Securitization Program	56,465,002	0	0	56,465,002	56,465,002	0	56,465,002
	Requirements of the Pension Obligation Bond							
311	POB Interest Rate Stabilization Fund	0	0	3,612	3,612	0	3,612	3,612
313	Pension Obligation Bond-Debt Svc	0	0	0	0	0	0	0
	Total Requirements of the Pension Obligation Bond	0	0	3,612	3,612	0	3,612	3,612
	GRAND TOTAL	90,438,803	139,341	99,968,519	190,546,663	190,002,035	544,628	190,546,663

# ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

# SCHEDULE 14

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2004-05

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, 2004 Estimated	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2004 Estimated
	Requirements of Districts Operated by the Department of Parks and Recreation					
	County Service Areas					
560	County Service Area No. 4-B	94,200	0	0	0	94,200
561	County Service Area No. 4-C	16,169	0	0	0	16,169
562	County Service Area No. 4-D	2,107	0	0	0	2,107
	Total	112,476	0	0	0	112,476
	Park Maintenance District					
351	Del Norte Oaks	0	0	0	0	0
	Total	0	0	0	0	0
	Total Requirements of Districts Operated by the Department of Parks and Recreation	112,476	0	0	0	112,476
	Requirements of Districts Operated Through Advisory Board					
	Fire District					
229	Natomas	82,772	0	0	0	82,772
	Total	82,772	0	0	0	82,772
	Parks and Recreation Districts					
336	Mission Oaks	1,118,452	559,226	324,531	0	234,695
336	Mission Oaks Maint/Improvement	2,157,786	1,078,893	410,560	0	668,333
337	Carmichael	155,638	77,819	14,574	0	63,245
338	Sunrise	2,247,560	1,123,780	2	0	1,123,778
	Total	5,679,436	2,839,718	749,667	0	2,090,051
	Total Requirements of Districts Operated Through Advisory Boards	5,762,208	2,839,718	749,667	0	2,172,823

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2004-05

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, 2004 Estimated	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2004 Estimated
	Requirements of the Sacramento Public Facilities Financing Corporation					
277	Fixed Asset Revolving Fund	0	0	0	0	0
279	Juvenile Courthouse Proj-Construction	18,396,392	0	0	0	18,396,392
280	Juvenile Courthouse Proj-Debt Service	5,246,891	0	2,216,812	0	3,030,079
287	Capital Projects Debt Svc	485,262	0	19,409	0	465,853
288	1997 Refunding-Pub Fac Debt Svc	9,231,407	0	6,870,753	0	2,360,654
289	1997 Public Facilities Construction	24,967	0	24,967	0	0
292	Jail Debt Service	1,240,452	0	0	0	1,240,452
297	Public Facilities Proj-Construction	4,444,822	0	0	0	4,444,822
298	Public Facilities Proj-Debt Service	966,780	0	966,780	0	0
308	1997 Public Bldg. Fac.-Debt Service	6,851,582	0	5,101,332	0	1,750,250
309	1997 Pub. Bldg. Facilities	0	0	0	0	0
	Total Requirements of the Sacramento Public Facilities Financing Corporation	46,888,555	0	15,200,053	0	31,688,502
	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	56,465,002	0	0	0	56,465,002
	Total Requirements of the Tobacco Securitization Program	56,465,002	0	0	0	56,465,002
	Requirements of the Pension Obligation Bond					
311	POB Interest Rate Stabilization Fund	0	0	0	0	0
313	POB Obligation Bond-Debt Service	0	0	0	0	0
	Total Requirements of the Pension Obligation Bond	0	0	0	0	0
	GRAND TOTAL	109,228,241	2,839,718	15,949,720	0	90,438,803

# DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

# SCHEDULE 15

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2004-05

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SCHEDULE 15  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2004	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	
336	Mission Oaks Recreation & Park District General Reserve	324,531	139,341	0	0	0	185,190
336	TOTAL	324,531	139,341	0	0	0	185,190
336	Mission Oaks Maintenance/ Improvement District Reserve for Future Construction	410,560	0	0	541,016	0	951,576
336	TOTAL	410,560	0	0	541,016	0	951,576
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
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	0	6,870,753
288	TOTAL	6,870,753	0	0	0	0	6,870,753
289	1997 Refunding-Public Facilities Construction Reserve for Rebate	24,967	0	0	0	0	24,967
289	TOTAL	24,967	0	0	0	0	24,967
292	Jail Debt Service Reserve for Debt Service	0	0	0	0	0	0
292	TOTAL	0	0	0	0	0	0
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
308	1997 Public Building Facilities - Debt Services Reserve for Debt Service	5,101,332	0	0	0	0	5,101,332
308	TOTAL	5,101,332	0	0	0	0	5,101,332
311	POB Interest Stabilization Fund Reserve for Interest Rate Mitigation	0	0	0	3,612	0	3,612
311	TOTAL	0	0	0	3,612	0	3,612
	GRAND TOTAL	15,949,720	139,341	0	544,628	0	16,355,007

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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	
	Districts Operated by Department of Parks and Recreation								
560	Service Area No. 4 (Zone B)	4,650	--	--	4,650	450	--	--	450
561	Service Area No. 4 (Zone C)	11,500	--	--	11,500	625	--	--	625
562	Service Area No. 4 (Zone D)	8,250	--	--	8,250	825	--	--	825
	Total	24,400	--	--	24,400	1,900	--	--	1,900
	Park Maintenance District								
351	Del Norte Oaks	2,646	--	--	2,646	127	--	--	127
	Total	2,646	--	--	2,646	127	--	--	127
	Total Current Property Taxes of Districts Operated by Department of Parks and Recreation	27,046	--	--	27,046	2,027	--	--	2,027
	Districts Operated Through Advisory Boards								
	Fire District								
229	Natomas	1,272,000	--	--	1,272,000	65,000	--	--	65,000
	Total	1,272,000	--	--	1,272,000	65,000	--	--	65,000
	Parks and Recreation Districts								
336	Mission Oaks	1,225,000	--	--	1,225,000	73,846	--	--	73,846
337	Carmichael	1,076,250	--	--	1,076,250	55,000	--	--	55,000
338	Sunrise	2,802,550	--	--	2,802,550	136,420	--	--	136,420
	Total	5,103,800	--	--	5,103,800	265,266	--	--	265,266
	Total Current Property Taxes of Districts Operated Through Advisory Boards	6,375,800	--	--	6,375,800	330,266	--	--	330,266
	GRAND TOTAL	6,402,846	--	--	6,402,846	332,293	--	--	332,293

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# SUMMARY OF ESTIMATED REVENUE

# SCHEDULE 16B

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
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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 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
560		COUNTY SERVICE AREA NO. 4-B					
	91910100	Secured Property Tax	4,383	4,650	4,650	4,650	4,650
	91910200	Unsecured Property Tax	242	450	450	450	450
	91910300	Property Tax Supplemental	280	300	300	300	300
	91910400	Property Tax - Secured Delinquent	55	110	110	110	110
	91910500	Property Tax - Supplemental Delinquent	9	18	18	18	18
	91910600	Property Tax - Unitary	89	88	88	88	88
	91913000	Property Tax Prior-Unsecured	2	1	1	1	1
	91914000	Property Tax Penalties	2	0	0	0	0
	94941000	Interest Income	2,459	4,000	4,000	4,000	4,000
	95952200	Homeowner Property Tax Relief	110	108	108	108	108
	95952800	State Subvention	0	0	0	0	0
560		Total District Revenues	7,631	9,725	9,725	9,725	9,725
561		COUNTY SERVICE AREA NO. 4-C					
	91910100	Secured Property Tax	11,355	11,500	12,000	11,500	11,500
	91910200	Unsecured Property Tax	626	625	1,200	625	625
	91910300	Property Tax Supplemental	725	725	650	725	725
	91910400	Property Tax - Secured Delinquent	139	140	280	140	140
	91910500	Property Tax - Supplemental Delinquent	23	25	50	25	25
	91910600	Property Tax - Unitary	897	900	900	900	900
	91913000	Property Tax Prior-Unsecured	5	0	0	0	0
	91914000	Property Tax Penalties	4	0	0	0	0
	94941000	Interest Income	-15	0	80	0	0
	95952200	Homeowner Property Tax Relief	284	285	300	285	285
	96964600	Recreation Service Charges	56,189	48,000	45,526	50,000	50,000
	97979000	Other Revenues	0	17,835	10,000	12,500	12,500
561		Total District Revenues	70,232	80,035	70,986	76,700	76,700
562		COUNTY SERVICE AREA NO. 4-D					
	91910100	Secured Property Tax	7,743	8,200	8,200	8,250	8,250
	91910200	Unsecured Property Tax	427	800	800	825	825
	91910300	Property Tax Supplemental	494	440	440	475	475
	91910400	Property Tax - Secured Delinquent	98	200	200	200	200
	91910500	Property Tax - Supplemental Delinquent	16	32	32	32	32
	91910600	Property Tax - Unitary	156	160	160	162	162
	91913000	Property Tax Prior-Unsecured	4	0	0	0	0
	91914000	Property Tax Penalties	3	0	0	0	0
	94941000	Interest Income	502	150	150	0	0
	95952200	Homeowner Property Tax Relief	194	200	200	200	200
	96964600	Recreation Service Charges	0	50	50	50	50
562		Total District Revenues	9,637	10,232	10,232	10,194	10,194

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RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
351		DEL NORTE OAKS PARK MAINTENANCE DISTRICT					
	91910100	Secured Property Tax	2,272	2,646	2,646	2,646	2,646
	91910200	Unsecured Property Tax	125	127	127	127	127
	91910300	Property Tax Supplemental	145	108	108	108	108
	91910400	Property Tax - Secured Delinquent	27	28	28	28	28
	91910500	Property Tax - Supplemental Delinquent	5	5	5	5	5
	91910600	Property Tax - Unitary	37	31	31	31	31
	91913000	Property Tax Prior-Unsecured	1	0	0	0	0
	91914000	Property Tax Penalties	1	0	0	0	0
	94941000	Interest Income	57	104	104	104	104
	95952200	Homeowner Property Tax Relief	57	94	94	94	94
351		Total District Revenues	2,727	3,143	3,143	3,143	3,143
229		NATOMAS FIRE DISTRICT					
	91910100	Secured Property Tax	1,121,961	1,200,500	1,177,000	1,272,000	1,272,000
	91910200	Unsecured Property Tax	61,860	63,400	58,000	65,000	65,000
	91910300	Property Tax Supplemental	71,555	60,000	22,900	55,000	55,000
	91910400	Property Tax - Secured Delinquent	12,701	12,000	0	12,000	12,000
	91910500	Property Tax - Supplemental Delinquent	2,119	600	0	1,500	1,500
	91910600	Property Tax - Unitary	10,988	10,000	10,000	10,000	10,000
	91913000	Property Tax Prior-Unsecured	498	500	0	0	0
	91914000	Property Tax Penalties	393	400	0	0	0
	94941000	Interest Income	12,177	10,000	10,000	10,000	10,000
	95952200	Homeowner Property Tax Relief	28,081	28,500	26,500	29,000	29,000
229		Total District Revenues	1,322,333	1,385,900	1,304,400	1,454,500	1,454,500
336		MISSION OAKS RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	1,283,757	1,263,321	1,263,320	1,225,000	1,225,000
	91910200	Unsecured Property Tax	70,796	73,846	73,846	73,846	73,846
	91910300	Property Tax Supplemental	81,899	51,274	51,274	55,000	55,000
	91910400	Property Tax - Secured Delinquent	15,298	18,458	30,000	20,000	20,000
	91910500	Property Tax - Supplemental Delinquent	2,553	3,596	2,000	3,327	3,327
	91910600	Property Tax - Unitary	70,344	75,000	75,000	75,000	75,000
	91913000	Property Tax Prior-Unsecured	557	1,000	1,000	1,000	1,000
	91914000	Property Tax Penalties	473	0	0	0	0
	94941000	Interest Income	13,309	35,000	35,000	35,000	35,000
	94942900	Building Rental-Other	21,795	17,000	17,000	18,000	18,000
	95952200	Homeowner Property Tax Relief	32,138	30,247	30,247	30,247	30,247
	95953200	Aid from County Funds	279,232	65,300	65,300	47,000	47,000
	96964600	Recreation Service Charges	452,585	420,000	370,000	430,000	430,000
	96969900	Service Fees/Charges-Other	0	0	0	0	0
	97973000	Donations and Contributions	3,116	1,765	500	1,000	1,000

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Fund No.	Acct. No.	Districts Summary By Source	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
336	97974000	Insurance Proceeds	300	3,320	0	1,000	1,000
		Total District Revenues	2,328,152	2,059,127	2,014,487	2,015,420	2,015,420
336		MISSION OAKS MAINTENANCE/ IMPROVEMENT DISTRICT					
	94941000	Interest Income	13,260	10,000	20,000	10,000	10,000
	97976200	Assesment Fees	579,671	577,583	577,583	577,583	577,583
	97979000	Other Revenue	0	348,500	346,000	157,000	157,000
336		Total District Revenues	592,931	936,083	943,583	744,583	744,583
337		CARMICHAEL RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	958,186	1,025,000	1,025,000	1,076,250	1,076,250
	91910200	Unsecured Property Tax	52,840	55,000	50,000	55,000	55,000
	91910300	Property Tax Supplemental	61,126	50,000	30,000	50,000	50,000
	91910400	Property Tax - Secured Delinquent	11,344	12,950	12,000	13,000	13,000
	91910500	Property Tax - Supplemental Delinquent	1,893	2,484	2,000	2,500	2,500
	91910600	Property Tax - Unitary	18,611	17,850	20,000	20,000	20,000
	91913000	Property Tax Prior-Unsecured	411	0	100	0	0
	91914000	Property Tax Penalties	-484	0	0	0	0
	94941000	Interest Income	351	1,000	1,000	1,000	1,000
	94942900	Building Rental-Other	966,389	965,000	966,400	965,000	965,000
	94944400	Food Service Concessions	5,373	5,500	6,500	5,500	5,500
	95952200	Homeowner Property Tax Relief	23,987	25,000	25,000	25,000	25,000
	95953100	Aid from Other Local Agencies	117,901	66,994	66,994	26,355	26,355
	95956900	State Aid-Misc Programs	145,745	527,918	527,918	0	0
	96964600	Recreation Service Charges	495,394	460,000	495,000	460,000	460,000
	97973000	Donations and Contributions	875	20,000	20,000	0	0
	97974000	Insurance Proceeds	3,316	16,000	5,000	5,000	5,000
	97979000	Other Revenue	3,661	500	5,000	500	500
337		Total District Revenues	2,866,919	3,251,196	3,257,912	2,705,105	2,705,105
338		SUNRISE RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	2,522,773	2,724,590	2,690,010	2,802,550	2,802,550
	91910200	Unsecured Property Tax	136,427	136,420	127,200	136,420	136,420
	91910300	Property Tax Supplemental	157,780	189,330	148,780	189,330	189,330
	91910400	Property Tax - Secured Delinquent	29,398	33,420	29,390	33,420	33,420
	91910500	Property Tax - Supplemental Delinquent	4,905	6,410	4,900	6,410	6,410
	91910600	Property Tax - Unitary	57,072	57,070	53,400	57,070	57,070
	91912000	Property Tax - Secured Redemption	1,068	0	0	0	0
	91914000	Property Tax Penalties	910	0	0	0	0
	94941000	Interest Income	19,223	25,000	50,000	25,000	25,000
	94942900	Building Rental-Other	129,439	146,060	130,000	172,000	172,000
	94943900	Ground Leases - Other	289,571	123,930	98,570	126,920	126,920

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Fund No.	Acct. No.	Districts Summary By Source	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
	94944800	Recreational Concessions	53,914	36,000	53,880	36,000	36,000
	95952200	Homeowner Property Tax Relief	61,914	61,910	58,270	61,910	61,910
	95953300	Redevelopment Passthru	5,547	5,540	5,540	5,540	5,540
	95956300	State Aid-Construction	1,832,481	0	0	1,520,010	1,520,010
	95956900	State Aid-Misc Programs	50,000	0	0	0	0
	95959900	Welf Fed	649,278	0	0	50,000	50,000
	99960300	Special Assessment	0	750,000	715,000	500,000	500,000
	96964600	Recreation Service Charges	2,160,714	2,458,150	2,293,810	2,581,060	2,581,060
	96965100	Building Maint Charges	0	1,980	1,980	1,980	1,980
	96965300	Parks/Grounds Maintenance Svc. Charges	7,800	7,800	7,800	7,800	7,800
	96965700	Development Fees	0	1,863,500	2,298,200	1,434,700	1,434,700
	96969600	In-Lieu Assessment Fees	39,166	429,110	537,102	478,000	478,000
	96969700	Law Enforcement Services	18,764	10,000	9,000	10,700	10,700
	97973000	Donations and Contributions	8,822	7,500	7,500	5,000	5,000
	97974000	Insurance Proceeds	369	32,110	0	0	0
	97979000	Other Revenue	29,045	20,000	29,000	20,000	20,000
	98986000	Sale of Real Property	0	400	400	400	400
	98986100	Gain on Sale of Fixed Asset	0	0	0	0	0
338		Total District Revenues	8,266,380	9,126,230	9,349,732	10,262,220	10,262,220
277		FIXED ASSET REVOLVING FUND					
	97979000	Other Revenues	31,306,937	40,299,303	84,737,241	80,665,700	80,665,700
277		Total Revenues	31,306,937	40,299,303	84,737,241	80,665,700	80,665,700
279		JUVENILE COURTHOUSE PROJECT-CONSTRUCTION					
	94941000	Interest Income	0	203,167	0	0	0
	98987000	Debt Issue Financing	31,969,334	0	0	0	0
279		Total Revenues	31,969,334	0	0	0	0
280		JUVENILE COURTHOUSE PROJECT-DEBT SERVICE					
	94941000	Interest Income	64	1,719,798	1,719,798	1,541,788	1,541,788
	98987000	Debt Issue Financing	5,554,618	0	0	0	0
280		Total Revenues	5,554,682	1,719,798	1,719,798	1,541,788	1,541,788
287		CAPITAL PROJECTS-DEBT SERVICE					
	94941000	Interest Income	68,966	52,357	0	0	0
287		Total Revenues	68,966	52,357	0	0	0

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Fund No.	Acct. No.	Districts Summary By Source	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
288		1997 REFUNDING - PUBLIC FACILITIES DEBT SERVICE					
	94941000	Interest Income	701,562	0	120,000	120,000	120,000
288		Total Revenues	701,562	0	120,000	120,000	120,000
289		1997 PUBLIC FACILITIES CONSTRUCTION					
	94941000	Interest Income	339,591	0	0	0	0
289		Total Revenues	339,591	0	0	0	0
292		JAIL DEBT SERVICE					
	94941000	Interest Income	476,437	14,112	0	0	0
	98987200	Capitol Lease Financing	1,078,941	0	0	0	0
292		Total Revenues	1,555,378	14,112	0	0	0
297		2003 PUBLIC FACILITIES-CONSTRUCTION					
	98987000	Debt Issue Financing	13,209,352	0	0	0	0
297		Total Revenues	13,209,352	0	0	0	0
298		2003 PUBLIC FACILITIES-DEBT SERVICE					
	94941000	Interest Income	0	725,448	740,448	355,829	355,829
298		Total Revenues	0	725,448	740,448	355,829	355,829
308		1997 PUBLIC BUILDING FACILITIES DEBT SERVICE					
	94941000	Interest Income	60,891	0	50,000	0	0
	96969000	Leased Property Use Charges	75,366	0	0	0	0
308		Total Revenues	136,257	0	50,000	0	0
309		1997 PUBLIC BUILDING FACILITIES CONSTRUCTION					
	94941000	Interest Income	408,341	200,000	200,000	0	0
309		Total Revenues	408,341	200,000	200,000	0	0
296		MENTAL HEALTH CENTER DEBT SERVICE					
	94941000	Interest Income	28,820	5,320	0	0	0
296		Total Revenues	28,820	5,320	0	0	0
284		TOBACCO LITIGATION SETTLEMENT					
	98987000	Debt Issue Financing	0	856	0	0	0
284		Total Revenues	0	856	0	0	0

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Fund No.	Acct. No.	Districts Summary By Source	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
311	94941000	PENSION OBLIGATION BOND INTEREST RATE STABILIZATION FUND					
		Interest Income	415,820	297,846	297,846	3,612	3,612
311		Total Revenues	415,820	297,846	297,846	3,612	3,612
313	97979000	PENSION OBLIGATION BOND DEBT SERVICE					
		Miscellaneous Other Revenues	189,890	0	0	0	0
313		Total Revenues	189,890	0	0	0	0
		GRAND TOTAL	101,351,872	60,176,711	104,829,533	99,968,519	99,968,519

(sch16bpk.xls)

# PUBLIC SERVICE ENTERPRISE FUNDS

## PUBLIC SERVICE ENTERPRISE FUNDS

Summary of Special District Budget .....	Schedule 13	B-45
Analysis of Fund Balance Unreserved/Undesignated.....	Schedule 14	B-46
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# SUMMARY OF SPECIAL DISTRICT BUDGET

# SCHEDULE 13

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2004-05

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, 2004	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
	Waste Water Treatment District							
267	San. Dist. No. 1-Operations	5,421,571	0	38,580,200	44,001,771	39,001,771	5,000,000	44,001,771
268	San. Dist. No. 1-Trunk Improvements	5,431,924	0	18,130,391	23,562,315	23,562,315	0	23,562,315
269	San. Dist. No. 1-Rehab Cap Outlay	6,453,853	0	6,746,000	13,199,853	13,199,853	0	13,199,853
	Total	17,307,348	0	63,456,591	80,763,939	75,763,939	5,000,000	80,763,939
	Regional Waste Water Treatment Districts							
240	SRCSO 2000 Revenue Bonds	8,837	0	35,705,000	35,713,837	35,705,000	8,837	35,713,837
240	CSD No. 1 2000 Revenue Bonds	1,000	0	3,589,434	3,590,434	3,589,434	1,000	3,590,434
261	Regional-Operating	7,740,848	0	64,501,230	72,242,078	69,621,093	2,620,985	72,242,078
262	Regional Operations-Capital Outlay	51,338,796	0	72,385,500	123,724,296	121,224,296	2,500,000	123,724,296
265	Regional Debt Service	460,134	9,575	4,796,711	5,266,420	5,266,420	0	5,266,420
	Total	59,549,615	9,575	180,977,875	240,537,065	235,406,243	5,130,822	240,537,065
	Sacramento County Water Agency							
320	SCWA Zone 41 General Operations	2,857,292	0	13,342,440	16,199,732	13,491,898	2,707,834	16,199,732
	Total	2,857,292	0	13,342,440	16,199,732	13,491,898	2,707,834	16,199,732
	Citrus Heights Refuse Operations							
049	Citrus Heights Refuse Operations	223,407	101,552	4,628,550	4,953,509	4,953,509	0	4,953,509
	Total	223,407	101,552	4,628,550	4,953,509	4,953,509	0	4,953,509
	GRAND TOTAL	79,937,662	111,127	262,405,456	342,454,245	329,615,589	12,838,656	342,454,245

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# ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

# SCHEDULE 14

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2004-05

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, 2004 Estimated	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2004 Estimated
			Encumbrances	General and Other Reserves		
	Waste Water Treatment District					
267	San. Dist. No. 1-Operations	10,021,571	1,300,000	3,300,000	0	5,421,571
268	San. Dist. No. 1-Trunk Improvements	24,675,260	2,500,000	16,743,336	0	5,431,924
269	San. Dist. No. 1-Rehab Cap. Outlay	6,553,853	100,000	0	0	6,453,853
	Total	41,250,684	3,900,000	20,043,336	0	17,307,348
	Regional Waste Water Maintenance Districts					
240	SRCSO 2000 Revenue Bonds	20,347	0	11,510	0	8,837
240	CSD No. 1 2000 Revenue Bonds	50,505	0	49,505	0	1,000
261	Regional-Operations	70,631,923	5,500,000	57,391,075	0	7,740,848
262	Regional Operations-Capital Outlay	396,787,086	155,000,000	190,448,290	0	51,338,796
265	Regional-Debt Service	5,725,629	0	5,265,495	0	460,134
	Total	473,215,490	160,500,000	253,165,875	0	59,549,615
	Sacramento County Water Agency					
320	SCWA Zone 41 General Operations	2,786,404	0	-70,888	0	2,857,292
	Total	2,786,404	0	-70,888	0	2,857,292
	Citrus Heights Refuse Operations					
049	Citrus Heights Refuse Operations	729,161	0	505,754	0	223,407
	Total	729,161	0	505,754	0	223,407
	GRAND TOTAL	517,981,739	164,400,000	273,644,077	0	79,937,662

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# DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

# SCHEDULE 15

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2004-05

State Controller  
County Budget Act  
(1985)

SCHEDULE 15  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2004	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	
261	Sacramento County Regional Sanitation District-Operating Fund						
	General Reserve	5,500,000	0	0	0	0	5,500,000
	Reserve for Replacement	14,591,842	0	0	2,620,985	0	17,212,827
	Rate Stabilization Reserve	20,500,000	0	0	0	0	20,500,000
	Reserve for Facilities Closure	7,021,078	0	0	0	0	7,021,078
	Reserve for Incentive & Lifeline Programs	3,500,000	0	0	0	0	3,500,000
	Reserve for Premium Payment	6,278,155	0	0	0	0	6,278,155
261	TOTAL	57,391,075	0	0	2,620,985	0	60,012,060
262	Sacramento County Regional Sanitation District Operations-Capital Outlay						
	Reserve for Expansion	20,908,124	0	0	0	0	20,908,124
	Reserve for Replacement	40,430,166	0	0	0	0	40,430,166
	Debt Service Stabilization	5,100,000	0	0	2,500,000	0	7,600,000
	2001 Refunding Debt Repayment	124,010,000	0	0	0	0	124,010,000
262	TOTAL	190,448,290	0	0	2,500,000	0	192,948,290
240	Sacramento County Regional Sanitation District 2000 Revenue Bonds						
	General Reserve	11,510	0	0	8,837	0	20,347
	TOTAL	11,510	0	0	8,837	0	20,347
240	County Sanitation District No. 1 2000 Revenue Bonds						
	General Reserve	49,505	0	0	1,000	0	50,505
240	TOTAL	49,505	0	0	1,000	0	50,505
267	County Sanitation District No. 1						
	General Reserve	2,300,000	0	0	1,200,000	0	3,500,000
	Reserve for Replacement	1,000,000	0	0	3,800,000	0	4,800,000
267	TOTAL	3,300,000	0	0	5,000,000	0	8,300,000

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2004-05

State Controller  
County Budget Act  
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SCHEDULE 15  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2004	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	
268	County Sanitation District No. 1						
	Trunk Improvements						
	Reserve for Construction	15,743,336	0	0	0	0	15,743,336
	Rate Stabilization Reserve	1,000,000	0	0	0	0	1,000,000
268	TOTAL	16,743,336	0	0	0	0	16,743,336
265	Sacramento County Regional Sanitation District-Debt Service						
	General Reserve	5,265,495	9,575	0	0	0	5,255,920
265	TOTAL	5,265,495	9,575	0	0	0	5,255,920
320	SCWA Zone 41 General Operations						
	General Reserve**	-70,888	0	0	2,707,834	0	2,636,946
320	TOTAL	-70,888	0	0	2,707,834	0	2,636,946
049	Citrus Heights Refuse Operations						
	General Reserve	505,754	101,552	0	0	0	404,202
049	TOTAL	505,754	101,552	0	0	0	404,202
	GRAND TOTAL	273,644,077	111,127	0	12,838,656	0	286,371,606

# ANALYSIS OF CURRENT PROPERTY TAXES

# SCHEDULE 16A

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 BUDGET FOR FISCAL YEAR  
 2004-05

State Controller  
 County Budget Act  
 (1985)

SCHEDULE 16A  
 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	
265	Regional Sanitation - Debt Service		0	4,230,379	4,230,379		0	96,332	96,332

ASSESSED VALUATION FOR DEBT SERVICE			
Assessed Valuation		Delinquency	
Secured	Unsecured	Secured	Unsecured
67,025,531,236	1,376,167,251	0.00%	5.00%

(sch16agr.xls)

# SUMMARY OF ESTIMATED REVENUE

# SCHEDULE 16B

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2004-05

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 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
240	94941000 97979000	SRCSD 2000 REVENUE BONDS Interest Income Revenues-Other	240 32,954,992	250 32,515,200	0 35,532,000	0 35,705,000	0 35,705,000
240		Total District Revenues	32,955,232	32,515,450	35,532,000	35,705,000	35,705,000
240	94941000 97979000	CSD NO. 1 2000 REVENUE BONDS Interest Income Revenues-Other	802 3,594,999	0 3,594,165	0 3,594,165	0 3,589,434	0 3,589,434
240		Total District Revenues	3,595,801	3,594,165	3,594,165	3,589,434	3,589,434
261	94941000 94942900 94943100 94943900 94945400 95959100 96962700 96962800 96965400 96967900 96969500 97970900 97979000 97979900	REGIONAL SANITATION DISTRICT - OPERATIONS Interest Income Building Rental-Other Agricultural Leases Ground Leases Telephones Federal Aid Construction Sanitation Service Charges Water Service Charges Road Maintenance Service Charges Public Works Services Inclusion/Participation Fees Taxable Sales Miscellaneous Other Revenues Prior Year	1,753,943 0 91,469 129,326 0 772,031 56,898,227 0 -41,838 32,775 0 1,392 1,273,628 179,514	1,000,000 200,000 91,000 0 16 300,000 57,000,000 150,000 0 9,276 3,000 0 1,030,000 0	3,000,000 30,000 50,000 25,000 0 500,000 56,258,344 100,000 0 0 0 0 495,000 0	1,500,000 30,000 60,000 0 0 0 62,052,230 150,000 0 0 0 0 750,000 0	1,500,000 30,000 60,000 0 0 0 62,011,230 150,000 0 0 0 0 750,000 0
261		Total District Revenues	61,090,467	59,783,292	60,458,344	64,542,230	64,501,230
262	94941000 96962700 96965700 96967900 96969500 97970900 97979000 97979900 98987100	REGIONAL SANITATION DISTRICT - OPERATING FUND - CAPITAL OUTLAY Interest Income Sanitation Service Charges Development Fees Public Works Services Inclusion/Participation Fees Taxable Sales Miscellaneous Other Revenues Prior Year Long Term Adv Financing	8,856,572 28,177,318 48,600 121 58,196,707 48,890 418,479 25,975 9,087,000	3,000,000 28,500,000 0 10,000 40,000,000 3,000 2,000 0 0	4,800,000 28,177,500 0 0 35,000,000 0 0 0 0	3,300,000 29,085,500 0 0 40,000,000 0 0 0 0	3,300,000 29,085,500 0 0 40,000,000 0 0 0 0
262		Total District Revenues	104,859,662	71,515,000	67,977,500	72,385,500	72,385,500

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2004-05

State Controller  
County Budget Act  
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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 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
267		COUNTY SANITATION DISTRICT NO. 1					
	91914000	Property Tax Penalties	0	0	0	0	0
	92925000	Building Permits - Commercial	148,403	0	0	0	0
	92925500	Sewer Construction Permits	0	96,876	100,000	100,000	100,000
	93933000	Forfeitures/Penalties	260,642	310,000	200,000	300,000	300,000
	94941000	Interest Income	-9,920	50,000	0	35,000	35,000
	96960300	Special Assessment	3,122,997	3,200,000	2,500,000	3,000,000	3,000,000
	96962700	Sanitation Service Charges	24,261,988	30,000,000	25,861,000	34,919,200	34,919,200
	96965600	Tap Service Charges	291,833	239,659	200,000	225,000	225,000
	96969500	Connection Fees	35,131	70,446	0	0	0
	96969600	In-Lieu Assessment Fees	29,899	46,000	0	0	0
	97970900	Taxable Sales	696	0	0	0	0
	97972000	Bad Debt Recovery	53,173	0	0	0	0
	97979000	Miscellaneous Other Revenues	487,272	672,500	400,600	1,000	1,000
	97979900	Prior Year Revenues	48,031	0	0	0	0
	98986100	Gain on Sale of Fixed Asset	1	0	0	0	0
267		Total District Revenues	28,730,146	34,685,481	29,261,600	38,580,200	38,580,200
268		COUNTY SANITATION DISTRICT NO. 1 TRUNK IMPROVEMENTS					
	93933000	Forfeitures/Penalties	2,818	6,200	0	0	0
	94941000	Interest Income	998,657	500,000	1,250,000	650,000	650,000
	94941100	Contributions	694,855	694,791	1,000,000	694,791	694,791
	96962700	Sanitation Service Charges	1,748,545	1,900,000	1,718,400	1,785,600	1,785,600
	96969500	Inclusion/Participation Fees	8,975,612	16,000,000	14,000,000	15,000,000	15,000,000
	96969900	Svc Fees Other	0	50,000	0	0	0
	97979000	Miscellaneous Other Revenues	1,474	0	0	0	0
	97979900	Prior Year Revenues	9,909	0	0	0	0
268		Total District Revenues	12,431,870	19,150,991	17,968,400	18,130,391	18,130,391
269		COUNTY SANITATION DISTRICT NO. 1 REHABILITATION CAPITAL OUTLAY					
	93933000	Forfeitures/Penalties	19,915	35,000	0	0	0
	94941000	Interest Income	240,903	50,000	100,000	50,000	50,000
	96962700	Sanitation Service Charges	6,275,095	6,500,000	6,444,000	6,696,000	6,696,000
	97970900	Taxable Sales	1,652	0	0	0	0
	97979000	Miscellaneous Other Revenues	561	0	600,254	0	0
	97979900	Prior Year	48,596	0	0	0	0
269		Total District Revenues	6,586,722	6,585,000	7,144,254	6,746,000	6,746,000



COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2004-05

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 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
265		REGIONAL SANITATION DISTRICT - DEBT SERVICE					
	91910100	Secured Property Tax	4,502,506	4,139,562	4,098,170	4,230,379	4,230,379
	91910200	Unsecured Property Tax	101,010	117,217	111,152	96,332	96,332
	91910300	Property Tax Supplemental	187,473	185,000	65,000	75,000	75,000
	91910400	Property Tax Sec. Delinquent	48,426	65,362	35,000	45,000	45,000
	91910500	Property Tax Supplemental Delinquent	8,131	9,030	0	0	0
	91910600	Property Tax Unitary	529,168	500,000	250,000	275,000	275,000
	91913000	Property Tax - Orior Unsec.	3,323	0	0	0	0
	91914000	Penalties	1,006	0	0	0	0
	94941000	Interest Income	98,650	75,000	75,000	75,000	75,000
265		Total District Revenues	5,479,693	5,091,171	4,634,322	4,796,711	4,796,711
320		SCWA Zone 41 General Operations					
	92929000	Licenses/Permits-Other	649,329	500,000	500,000	500,000	500,000
	93933000	Forfeitures/Penalties	18,396	27,000	0	0	0
	94941000	Interest Income	55,704	102,379	101,000	39,500	39,500
	95959900	Federal Aid - Other Misc. Programs	18,009	20,000	150,000	15,000	15,000
	96960300	Special Assesment	199,532	225,000	200,000	250,000	250,000
	96962800	Water Services Charges	7,976,685	10,000,000	8,774,030	11,925,540	11,475,540
	96965700	Development Fees	33,641	24,766	20,000	20,000	20,000
	96969500	Connection Fees	84,170	94,985	0	0	0
	97970800	Water Resales	292,122	400,000	200,000	575,000	575,000
	97972000	Bad Debt Recovery	4,741	0	0	0	0
	97979000	Revenues-Other	202,557	311,376	300,000	467,400	467,400
	97979904	Prior Year Misc Rev	-58,317	-106,000	0	0	0
320		Total SCWA Zone 41 Revenues	9,476,569	11,599,506	10,245,030	13,792,440	13,342,440
049		CITRUS HEIGHTS REFUSE OPERATIONS					
	93933000	Forfeitures/Penalties	14,854	17,500	14,000	17,000	17,000
	94941000	Interest Income	37,246	22,704	35,000	22,550	22,550
	95956900	State Aid- Other Misc. Program	2,520	22,059	22,050	25,000	25,000
	96960300	Special Assessment	143,362	160,000	160,000	175,000	175,000
	96962300	Refuse Collection Residential	3,970,513	3,985,864	3,976,000	3,985,000	3,985,000
	96967900	Public Works Services	1,594	0	1,430	0	0
	97972000	Bad Debt Recovery	4,165	4,000	4,000	4,000	4,000
	97979000	Revenues-Other	399,373	400,000	374,948	400,000	400,000
	97979900	Prior Year Revenue	-11,651	0	0	0	0
049		Total Revenues	4,561,976	4,612,127	4,587,428	4,628,550	4,628,550
		GRAND TOTAL	269,768,138	249,132,183	241,403,043	262,896,456	262,405,456

# SPECIAL REVENUE FUND DISTRICTS

## SPECIAL REVENUE FUND DISTRICTS

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# SUMMARY OF SPECIAL DISTRICT BUDGET

# SCHEDULE 13

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2004-05

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, 2004	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 Public Works Agency County Service Areas							
253	County Service Area No. 1	332,463	7,475	3,703,991	4,043,929	3,890,136	153,793	4,043,929
257	County Service Area No. 10	22,405	0	41,100	63,505	48,628	14,877	63,505
	Total	354,868	7,475	3,745,091	4,107,434	3,938,764	168,670	4,107,434
	Landscape Maintenance Districts							
330	Landscape District - Zone 4	143,907	0	465,145	609,052	563,649	45,403	609,052
330	Landscape District - Zone 5	113,959	0	84,763	198,722	95,707	103,015	198,722
	Total	257,866	0	549,908	807,774	659,356	148,418	807,774
	Sacramento County Water Agency							
315	Water Agency-Zone 11A	11,999,480	0	9,410,000	21,409,480	11,642,427	9,767,053	21,409,480
315	Water Agency-Zone 11B	403,586	0	765,000	1,168,586	999,091	169,495	1,168,586
315	Water Agency-Zone 11C	552,160	0	1,030,000	1,582,160	878,137	704,023	1,582,160
320	Water Agency-Zone 40	29,345,183	3,338,647	39,442,085	72,125,915	72,125,915	0	72,125,915
320	Water Agency - Financing Authority	0	8,267	3,237,821	3,246,088	3,246,088	0	3,246,088
318	Water Agency-Zone 13	782,564	105,616	2,144,548	3,032,728	3,032,728	0	3,032,728
319	Water Agency-Zone 12	570,371	0	5,334,583	5,904,954	5,904,954	0	5,904,954
	Total	43,653,344	3,452,530	61,364,037	108,469,911	97,829,340	10,640,571	108,469,911
322	Stormwater Utility	4,398,764	24,112,914	29,274,746	57,786,424	33,226,835	24,559,589	57,786,424
	Total	4,398,764	24,112,914	29,274,746	57,786,424	33,226,835	24,559,589	57,786,424
	Total Requirements of Districts Operated by the Public Works Agency	48,664,842	27,572,919	94,933,782	171,171,543	135,654,295	35,517,248	171,171,543
	Requirements of the Public Facilities Districts Operated by the Public Works Agency							
101	Antelope Public Facilities Financing Plan	2,629,230	0	1,796,458	4,425,688	4,425,688	0	4,425,688
	Total Requirements of the Antelope Public Facilities Financing Plan	2,629,230	0	1,796,458	4,425,688	4,425,688	0	4,425,688

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
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SCHEDULE 13  
SUMMARY OF SPECIAL  
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2004	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	3,753,223	0	530,250	4,283,473	2,961,131	1,322,342	4,283,473
	Total Requirements of the Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	3,753,223	0	530,250	4,283,473	2,961,131	1,322,342	4,283,473
107	Laguna Community Facilities District	21,497,432	0	450,000	21,947,432	21,947,432	0	21,947,432
	Total Requirements of the Laguna Community Facilities District	21,497,432	0	450,000	21,947,432	21,947,432	0	21,947,432
108	Vineyard Public Facilities Financing Plan	10,925,149	0	4,262,941	15,188,090	15,188,090	0	15,188,090
	Total Requirements of the Vineyard Public Facilities Financing Plan	10,925,149	0	4,262,941	15,188,090	15,188,090	0	15,188,090
115	Bradshaw Road/US 50 Integrated Financing District	961,732	0	5,524	967,256	967,256	0	967,256
	Total Requirements of the Bradshaw Road/US 50 Integrated Financing District	961,732	0	5,524	967,256	967,256	0	967,256
130	Laguna Stonelake CFD-Bond	409,548	0	130,443	539,991	539,991	0	539,991
	Total Requirements of the Laguna Stonelake CFD-Bond	409,548	0	130,443	539,991	539,991	0	539,991
131	Park Meadows CFD - Bond Proceeds	165,907	0	57,398	223,305	223,305	0	223,305
	Total Requirements of the Park Meadows CFD Bond Proceeds	165,907	0	57,398	223,305	223,305	0	223,305
132	Mather Landscape Maintenance CFD	35,469	0	140,100	175,569	-147,975	323,544	175,569
	Total Requirements of the Mather Landscape Maintenance CFD	35,469	0	140,100	175,569	-147,975	323,544	175,569
136	Mather PFFP	1,768,098	0	1,565,000	3,333,098	3,333,098	0	3,333,098
	Total Requirements of the Mather PFFP	1,768,098	0	1,565,000	3,333,098	3,333,098	0	3,333,098

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
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SCHEDULE 13  
SUMMARY OF SPECIAL  
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2004	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
137	Gold River Station No.7 Landscape CFD	10,191	0	38,780	48,971	35,575	13,396	48,971
	Total Requirements of the Gold River Station No. 7 Landscape CFD	10,191	0	38,780	48,971	35,575	13,396	48,971
	Total Requirements of the Public Facilities Districts Operated by the Public Works Agency	42,155,979	0	8,976,894	51,132,873	49,473,591	1,659,282	51,132,873
050	Requirements of the Sacramento Regional County Solid Waste Authority							
	Sacramento Regional County Solid Waste Authority	239,093	0	3,712,297	3,951,390	3,823,132	128,258	3,951,390
	Total Requirements of the Sacramento Regional County Solid Waste Authority	239,093	0	3,712,297	3,951,390	3,823,132	128,258	3,951,390
	GRAND TOTAL	91,059,914	27,572,919	107,622,973	226,255,806	188,951,018	37,304,788	226,255,806

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# 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 as of June 30, 2004 Estimated	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2004 Estimated
	Requirements of Districts Operated by the Public Works Agency					
	County Service Areas					
253	County Service Area No. 1	1,699,697	0	1,367,234	0	332,463
257	County Service Area No. 10	22,405	0	0	0	22,405
	Total	1,722,102	0	1,367,234	0	354,868
	Landscape Maintenance District					
330	Landscape District - Zone 4	562,899	0	418,992	0	143,907
330	Landscape District - Zone 5	325,741	0	211,782	0	113,959
	Total	888,640	0	630,774	0	257,866
	Sacramento County Water Agency					
315	Water Agency-Zone 11A	19,435,795	0	7,436,315	0	11,999,480
315	Water Agency-Zone 11B	3,494,735	0	3,091,149	0	403,586
315	Water Agency-Zone 11C	2,282,400	0	1,730,240	0	552,160
320	Water Agency-Zone 40	104,849,202	0	75,504,019	0	29,345,183
318	Water Agency-Zone 13	1,348,580	0	566,016	0	782,564
320	Water Agency Financing Authority	11,856	0	11,856	0	0
319	Water Agency-Zone 12	570,371	0	0	0	570,371
	Total	131,992,939	0	88,339,595	0	43,653,344
322	Stormwater Utility	8,374,095	0	3,975,331	0	4,398,764
	Total	8,374,095	0	3,975,331	0	4,398,764
	Total Requirements of Districts Operated by the Public Works Agency	142,977,776	0	94,312,934	0	48,664,842
	Requirements of the Public Facilities Districts Operated the Public Works Agency					
101	Antelope Public Facilities Financing Plan	2,629,230	0	0	0	2,629,230
	Total Requirements of the Antelope Public Facilities Financing Plan	2,629,230	0	0	0	2,629,230
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	5,042,160	0	1,288,937	0	3,753,223
	Total Requirements of the Laguna Creed Ranch/ Elliott Ranch Community Facilities District No. 1	5,042,160	0	1,288,937	0	3,753,223
107	Laguna Community Facilities Dist.	21,497,432	0	0	0	21,497,432
	Total Requirements of the Laguna Community Facilities District	21,497,432	0	0	0	21,497,432
108	Vineyard Public Facilities Financing Plan	10,925,149	0	0	0	10,925,149
	Total Requirements of the Elk Grove/West Vineyard Public Facilities Financing Plan	10,925,149	0	0	0	10,925,149

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

Fund No.	District	Fund Balance as of June 30, 2004 Estimated	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2004 Estimated
			Encumbrances	General and Other Reserves		
115	Bradshaw Road/US 50 Integrated Financing District	961,732	0	0	0	961,732
	Total Requirements of the Bradshaw Road/ US 50 Integrated Financing District	961,732	0	0	0	961,732
130	Laguna Stonelake CFD No. 1-Bond	409,548	0	0	0	409,548
	Total Requirements of the Laguna Stonelake CFD No. 1-Bond	409,548	0	0	0	409,548
131	Park Meadows CFD Bond Proceeds	165,907	0	0	0	165,907
	Total Requirements of the Park Meadows CFD Bond Proceeds	165,907	0	0	0	165,907
132	Mather Landscape Maintenance CFD	153,479	0	118,010	0	35,469
	Total Requirements of the Mather Landscape Maintenance CFD	153,479	0	118,010	0	35,469
136	Mather PFFP	1,768,098	0	0	0	1,768,098
	Total Requirements of the Mather PFFP	1,768,098	0	0	0	1,768,098
137	Gold River Station No. 7 Landscape CFD	48,876	0	38,685	0	10,191
	Total Requirements of the Gold River Station No. 7 Landscape CFD	48,876	0	38,685	0	10,191
	Total Requirements of the Public Facilities District Operated by the Public Works Agency	43,601,611	0	1,445,632	0	42,155,979
050	Requirements of the Sacramento Regional County Solid Waste Authority	462,721	0	223,628	0	239,093
	Total Requirements of the Sacramento Regional County Solid Waste Authority	462,721	0	223,628	0	239,093
	GRAND TOTAL	187,042,108	0	95,982,194	0	91,059,914

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# DETAIL OF PROVISIONS

# SCHEDULE 15

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

Fund No.	District	Reserves/ Designations Balance as of June 30, 2004	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						
	General Reserve	851,140	0	0	0	0	851,140
	Rate Stabilization Reserve	516,094	7,475	0	153,793	0	662,412
253	TOTAL	1,367,234	7,475	0	153,793	0	1,513,552
257	County Service Area No. 10						
	Operating Reserve	0	0	0	14,877	0	14,877
257	TOTAL	0	0	0	14,877	0	14,877
330	Landscape Maintenance District						
	Working Capital Reserve	236,000	0	0	0	0	236,000
	Reserve for Future Projects	175,499	0	0	0	0	175,499
	Rate Stabilization Reserve	219,275	0	0	148,418	0	367,693
330	TOTAL	630,774	0	0	148,418	0	779,192
320	Water Agency-Zone 40						
	320A Reserve for Future Construction	46,181,030	3,258,783	0	0	0	42,922,247
	320A Reserve for Rate Stabilization	10,000,000	0	0	0	0	10,000,000
	320A Reserve for 2003 Bond-funded Water Projects	19,025,000	0	0	0	0	19,025,000
	320D General Reserve	297,989	79,864	0	0	0	218,125
320	TOTAL	75,504,019	3,338,647	0	0	0	72,165,372
320	Water Agency-Financing Authority						
	General Reserve	11,856	8,267	0	0	0	3,589
320	TOTAL	11,856	8,267	0	0	0	3,589
315	Water Agency-Zone 11A						
	General Reserve	5,680,847	0	0	6,612,729	0	12,293,576
	Beach Stone Lakes	1,755,468	0	0	1,084,254	0	2,839,722
	Vineyard Springs Spplemental Drainange	0	0	0	2,070,070	0	2,070,070
	Water Agency-Zone 11B						
	General Reserve	3,091,149	0	0	169,495	0	3,260,644
	Water Agency-Zone 11C						
	General Reserve	1,730,240	0	0	704,023	0	2,434,263
315	TOTAL	12,257,704	0	0	10,640,571	0	22,898,275

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, 2004	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	
318	Water Agency-Zone 13 Working Capital Reserve	566,016	105,616	0	0	0	460,400
	Rate Stabilization Reserve	0	0	0	0	0	0
318	TOTAL	566,016	105,616	0	0	0	460,400
322	Stormwater Utility General Reserve	3,975,331	24,112,914	0	24,559,589	0	4,422,006
	Reserve for Capital Improvements	0	0	0	0	0	0
322	TOTAL	3,975,331	24,112,914	0	24,559,589	0	4,422,006
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1 Reserve for Construction	1,288,937	0	0	1,322,342	0	2,611,279
105	TOTAL	1,288,937	0	0	1,322,342	0	2,611,279
132	Mather Landscape Maintenance CFD Working Capital Reserve	40,000	0	0	0	0	40,000
	Bike Trail Repair/Replacement	78,010	0	0	323,544	0	401,554
132	TOTAL	118,010	0	0	323,544	0	441,554
137	Gold River Station No. 7 Landscape CFD Working Capital Reserve	38,685	0	0	13,396	0	52,081
137	TOTAL	38,685	0	0	13,396	0	52,081
050	Sacramento Regional County Solid Waste Authority General Reserve	223,628	0	0	128,258	0	351,886
	Working Capital Reserve	0	0	0	0	0	0
	Reserve for Franchise Fee Clearing	0	0	0	0	0	0
050	TOTAL	223,628	0	0	128,258	0	351,886
	GRAND TOTAL	95,982,194	27,572,919	0	37,304,788	0	105,714,063

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# ANALYSIS OF CURRENT PROPERTY TAXES

# SCHEDULE 16A

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
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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 Public Works Agency								
	County Service Areas								
	County Service Area No. 1	133,000	--	--	133,000	0	--	--	0
	Total	133,000	--	--	133,000	0	--	--	0
319	Sacramento County Water Agency								
	Water Agency-Zone 12	4,778,303	--	--	4,778,303	240,000	--	--	240,000
	Total	4,778,303	--	--	4,778,303	240,000	--	--	240,000
	Total Current Property Taxes of Districts Operated by the Public Works Agency	4,911,303	--	--	4,911,303	240,000	--	--	240,000

# SUMMARY OF ESTIMATED REVENUE

# SCHEDULE 16B

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
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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 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
253		COUNTY SERVICE AREA NO. 1					
	91910100	Secured Property Tax	134,474	110,000	110,000	133,000	133,000
	91910200	Unsecured Property Tax	7,411	7,000	7,000	0	0
	91910300	Property Tax Supplemental	8,571	2,000	2,000	0	0
	91910400	Property Tax Secured Delinquent	1,362	1,816	1,000	0	0
	91910500	Property Tax Supplemental Delinquent	227	348	0	0	0
	91910600	Property Tax Unitary	18,071	18,000	18,000	0	0
	91913000	Property Tax Prior-Unsecured	71	0	0	0	0
	91914000	Property Tax Penalties	42	0	0	0	0
	94941000	Interest Income	33,842	31,000	28,000	26,000	26,000
	95952200	Homeowner Property Tax Relief	3,364	3,000	3,000	3,000	3,000
	96960300	Special Assessments	2,900,821	2,982,116	2,893,488	3,083,991	3,083,991
	97973000	Donations/Contributions	0	47,995	1,000,000	443,000	443,000
	97979000	Other Revenues	76,425	18,000	0	15,000	15,000
253		Total District Revenues	3,184,681	3,221,275	4,062,488	3,703,991	3,703,991
254		COUNTY SERVICE AREA NO. 5					
	94941000	Interest Income	9,611	4,366	5,900	0	0
	96960300	Special Assessments	49,251	50,080	50,080	0	0
	97979900	Prior Year Revenues	0	0	0	0	0
254		Total District Revenues	58,862	54,446	55,980	0	0
256		COUNTY SERVICE AREA NO. 7					
	94941000	Interest Income	2,266	1,150	3,500	0	0
256		Total District Revenues	2,266	1,150	3,500	0	0
257		COUNTY SERVICE AREA NO. 10					
	96960300	Special Assessments	0	28,600	0	41,100	41,100
257		Total District Revenues	0	28,600	0	41,100	41,100
330		LANDSCAPE DISTRICT - ZONE 4					
	94941000	Interest Income	13,483	13,000	13,000	13,000	13,000
	94941100	Contributions	23,344	17,215	17,215	12,145	12,145
	96960300	Special Assessments	414,402	408,000	415,000	440,000	440,000
	97970900	Taxable sales	0	0	0	0	0
	97979000	Othr Revenues	0	0	0	0	0
330		Total District Revenues	451,229	438,215	445,215	465,145	465,145

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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 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
330		LANDSCAPE DISTRICT - ZONE 5					
	94941000	Interest Income	6,466	5,000	5,000	5,000	5,000
	96960300	Special Assessments	79,871	79,763	79,763	79,763	79,763
	97970900	Taxable sales	0	0	0	0	0
330		Total District Revenues	86,337	84,763	84,763	84,763	84,763
320		WATER AGENCY-ZONE 40					
	93933000	Forfeitures/Penalties	5,200	6,817	0	0	0
	94941000	Interest Income	843,203	997,813	1,200,000	896,274	896,274
	96960300	Special Assesment	56,256	60,000	65,000	65,000	65,000
	96962800	Water Service Charges	2,027,964	2,600,000	2,013,000	3,210,000	2,980,000
	96965700	Development Fees	25,915,034	29,220,845	25,281,007	35,450,811	35,450,811
	97970800	Water Resale	0	11,384	0	0	0
	97972000	Bad Debt Recovery	1,773	0	0	0	0
	97979000	Other Revenues	50	500,000	50,000	50,000	50,000
	97979900	Prior Year	203,184	35,000	0	0	0
	98987000	Debt Issue Financing	53,624,432	0	0	0	0
320		Total District Revenues	82,677,096	33,431,859	28,609,007	39,672,085	39,442,085
320		WATER AGENCY - FINANCING AUTHORITY					
	97979000	Revenues-Other	0	2,285,807	2,285,807	3,237,821	3,237,821
320		Total District Revenues	0	2,285,807	2,285,807	3,237,821	3,237,821
315		WATER AGENCY-ZONE 11A					
	92925700	Drainage Permits	6,298,133	8,500,000	1,000,000	3,150,000	3,150,000
	94941000	Interest Income	203,561	230,192	210,000	230,000	230,000
	96963700	Engineering Service Fee	1,966	0	0	0	0
	96964900	Transcript Copy Fees	0	0	0	0	0
	96965701	Dev Fee- Credits	4,671,766	3,200,000	3,200,000	0	0
	96969900	Service Fees/Charges Other	43,833	3,402,000	27,000	6,030,000	6,030,000
	97979000	Other Revenues	0	0	0	0	0
	97979900	Prior Year	136,616	1,300,000	0	0	0
315		Total District Revenues	11,355,875	16,632,192	4,437,000	9,410,000	9,410,000
315		WATER AGENCY-ZONE 11B					
	92925700	Drainage Permits	843,216	500,000	500,000	500,000	500,000
	94941000	Interest Income	83,361	66,278	140,000	65,000	65,000
	96963700	Engineering Service Fee	1,500	0	0	0	0
	96965701	Dev Fee- Credits	1,534	200,000	200,000	200,000	200,000
	97979000	Other Revenues	63	8	0	0	0
315		Total District Revenues	929,674	766,286	840,000	765,000	765,000

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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 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
315		WATER AGENCY-ZONE 11C					
	92925700	Drainage Permits	684,452	700,000	500,000	700,000	700,000
	94941000	Interest Income	38,043	31,276	40,000	30,000	30,000
	96963700	Engineering Service Fee	0	0	0	0	0
	96965701	Dev Fee- Credits	200,000	50,000	600,000	300,000	300,000
	97979000	Other Revenues	0	15,000	0	0	0
	97979900	Prior Year	0	0	0	0	0
315		Total District Revenues	922,495	796,276	1,140,000	1,030,000	1,030,000
316		NORTH VINEYARD STATION - RIGHT OF WAY					
	94941100	Contributions	0	40,000	696,000	0	0
316		Total District Revenues	0	40,000	696,000	0	0
318		WATER AGENCY-ZONE 13					
	94941000	Interest Income	29,968	23,000	60,000	9,056	9,056
	96960300	Special Assessments	2,168,254	2,076,749	2,076,749	2,105,492	2,105,492
	96963700	Engineering Service Fees	35,772	40,000	30,000	30,000	30,000
	97979000	Revenues-Other	0	0	0	0	0
	97979900	Prior Year	0	0	0	0	0
318		Total District Revenues	2,233,994	2,139,749	2,166,749	2,144,548	2,144,548
319		WATER AGENCY-ZONE 12					
	91910100	Secured Property Tax	4,731,631	4,731,630	4,684,611	4,778,303	4,778,303
	91910200	Unsecured Property Tax	260,915	254,155	239,196	240,000	240,000
	91910300	Property Tax Supplemental	301,823	250,000	0	0	0
	91910400	Property Tax-Secured Delinquent	55,224	63,946	0	68,026	68,026
	91910500	Property Tax Supplemental Delinquent	9,214	12,264	0	13,254	13,254
	91910600	Property Tax Unitary	119,989	125,963	125,963	125,000	125,000
	91911200	Property Tax Redemption	0	2,110	0	0	0
	91913000	Property Tax Prior Unsecured	1,964	0	0	0	0
	91914000	Property Tax Penalties	1,709	0	0	0	0
	94941000	Interest Income	22,366	-906	0	0	0
	95952200	Homeowner Property Tax Relief	118,442	111,473	111,473	110,000	110,000
	96960300	Special Assessments	0	0	120,510	0	0
319		Total District Revenues	5,623,277	5,550,635	5,281,753	5,334,583	5,334,583

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Fund No.	Acct. No.	Districts Summary By Source	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
322		STORMWATER UTILITY					
	91919900	Taxes-Other	5,556,464	5,089,721	5,252,791	5,193,638	5,193,638
	93933000	Forfeitures/Penalties	71,719	78,213	0	0	0
	94941000	Interest Income	172,249	195,135	250,000	190,000	190,000
	94941100	Contributions	46,784	100,000	150,000	150,000	150,000
	95959900	Fed Aid-Other Misc. Program	975,394	950,000	2,200,000	1,000,000	1,000,000
	96960300	Special Assesment	795,953	900,000	675,000	900,000	900,000
	96962900	Utility Service Charges-Other	23,588,137	21,000,000	20,975,585	21,300,000	21,300,000
	96964300	Plan Check Fees	2,544	0	0	0	0
	97970900	Taxable Sales	4,835	0	0	0	0
	97972000	Bad Debt Recovery	14,132	0	0	0	0
	97979000	Other Revenues	327,052	511,928	592,828	541,108	541,108
	97979700	In-Kind Match	0	112,041	0	0	0
	97979904	Prior Year Misc Rev	-215,727	-2,464	0	0	0
322		Total Stormwater Utility Revenues	31,339,536	28,934,574	30,096,204	29,274,746	29,274,746
101		ANTELOPE PUBLIC FACILITIES FINANCING PLAN					
	94941000	Interest Income	152,818	45,700	25,500	15,500	15,500
	96965700	Development Fees	1,698,624	1,924,686	2,043,966	1,780,958	1,780,958
	97970900	Taxable Sales	928	0	0	0	0
101		Total District Revenues	1,852,370	1,970,386	2,069,466	1,796,458	1,796,458
105		LAGUNA CREEK RANCH/ELLIOTT RANCH COMMUNITY FACILITIES DISTRICT NO. 1					
	94941000	Interest Income	138,771	70,000	70,000	50,000	50,000
	94941100	Contributions	0	0	0	0	0
	97979000	Misc. Other Revenue	1,329,648	444,250	444,250	480,250	480,250
105		Total District Revenues	1,468,419	514,250	514,250	530,250	530,250
107		LAGUNA COMMUNITY FACILITIES DISTRICT					
	94941000	Interest Income	521,130	265,000	300,000	100,000	100,000
	94941100	Contributions	0	0	0	0	0
	96965700	Development Fees	345,923	115,880	200,000	0	0
	97970900	Taxable Sales	130	0	0	0	0
	97979000	Misc. Other Revenue	3,146,939	717,077	335,000	350,000	350,000
107		Total District Revenues	4,014,122	1,097,957	835,000	450,000	450,000



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108		ELK GROVE/WEST VINEYARD PUBLIC FACILITIES FINANCING PLAN					
	94941000	Interest Income	741,938	300,000	300,000	100,000	100,000
	96965700	Development Fees	4,614,339	4,376,000	3,758,000	4,162,941	4,162,941
	97979000	Misc. Other Revenue	123,010	0	0	0	0
	97979900	Prior Year Revenue	0	0	0	0	0
108		Total District Revenues	5,479,287	4,676,000	4,058,000	4,262,941	4,262,941
115		BRADSHAW ROAD/US 50 INTEGRATED FINANCING DISTRICT					
	94941000	Interest Income	23,460	7,500	0	2,500	2,500
	97979000	Misc. Other Revenue	0	3,056	3,056	3,024	3,024
115		Total District Revenues	23,460	10,556	3,056	5,524	5,524
128		EAST ELK GROVE PFFP					
	94941000	Interest Income	224,614	0	0	0	0
	96965700	Development Fees	4,205,528	35,605	0	0	0
128		Total District Revenues	4,430,142	35,605	0	0	0
130		LAGUNA STONELAKE CFD-BOND					
	94941000	Interest Income	17,206	0	0	0	0
	97979000	Misc. Other Revenue	416,400	186,786	111,800	130,443	130,443
	97979900	Prior Year	33,023	0	0	0	0
130		Total District Revenues	466,629	186,786	111,800	130,443	130,443
130		LAGUNA STONELAKE CFD-DEV. FEES					
	94941000	Interest Income	9,169	3,575	0	0	0
	96965700	Development Fees	222,733	3,782	148,210	0	0
130		Total District Revenues	231,902	7,357	148,210	0	0
131		PARK MEADOWS CFD BOND PROCEEDS					
	94941000	Interest Income	1,073	1,000	0	0	0
	97979000	Misc. Other Revenue	124,549	55,998	55,998	57,398	57,398
131		Total District Revenues	125,622	56,998	55,998	57,398	57,398
132		MATHER LANDSCAPE MAINTENANCE CFD					
	94941000	Interest Income	2,356	1,500	100	100	100
	96960300	Special Assessments	85,853	88,166	88,166	140,000	140,000
132		Total District Revenues	88,209	89,666	88,266	140,100	140,100

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Fund No.	Acct. No.	Districts Summary By Source	Actual 2002-03	Estimated 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
136		MATHER PFFP					
	94941000	Interest Income	179,002	25,400	30,000	20,000	20,000
	96965700	Development Fees	186,505	618,000	1,030,000	1,545,000	1,545,000
	97979900	Prior Year	0	106,107	0	0	0
136		Total District Revenues	365,507	749,507	1,060,000	1,565,000	1,565,000
137		GOLD RIVER STATION NO. 7 LANDSCAPE CFD					
	94941000	Interest Income	221	500	0	0	0
	96960300	Special Assessment	36,406	38,780	38,780	38,780	38,780
	97979000	Miscellaneous Other Revenues	0	2,047	0	0	0
137		Total District Revenues	36,627	41,327	38,780	38,780	38,780
050		SACRAMENTO REGIONAL COUNTY SOLID WASTE AUTHORITY					
	92926500	Franchises	3,441,425	3,115,197	3,224,466	3,636,000	3,636,000
	93933000	Forfeit/Penalties	14,417	5,000	23,100	9,952	9,952
	94941000	Interest Income	31,771	17,700	30,000	30,000	30,000
	94941100	Contributions	0	0	250,000	0	0
	95956900	State Aid Other Miscellaneous Programs	0	40,112	80,900	36,345	36,345
	97979000	Other Revenues	0	0	0	0	0
	97979900	Prior Year Revenue	-2,000	0	0	0	0
050		Total District Revenues	3,485,613	3,178,009	3,608,466	3,712,297	3,712,297
		<b>GRAND TOTAL</b>	160,933,231	107,020,231	92,795,758	107,852,973	107,622,973

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