

SUMMARY SCHEDULES

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SUMMARY OF COUNTY BUDGET

SCHEDULE 1

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2005-06

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, 2005	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
	COUNTYWIDE FUNDS							
001	General	102,560,476	6,629,492	1,901,139,554	2,010,329,522	1,962,589,795	47,739,727	2,010,329,522
002	Fish & Game	17,566	0	37,252	54,818	53,752	1,066	54,818
004	Health Care / Uninsured	2,343	93,657	404,000	500,000	500,000	0	500,000
006	Park Construction	845,323	0	8,350,411	9,195,734	8,148,309	1,047,425	9,195,734
007	Capital Construction	-33,291,031	0	56,578,787	23,287,756	23,287,756	0	23,287,756
008	Tobacco Litigation Settlement	2,283,184	0	6,601,278	8,884,462	8,884,462	0	8,884,462
013	First Five Sacramento Commission	13,672,446	0	18,226,631	31,899,077	27,169,326	4,729,751	31,899,077
016	Teeter Plan	5,203,163	0	24,864,102	30,067,265	30,067,265	0	30,067,265
020	Economic Development	16,335,347	359,500	17,377,744	34,072,591	34,072,591	0	34,072,591
	Subtotal	107,628,817	7,082,649	2,033,579,759	2,148,291,225	2,094,773,256	53,517,969	2,148,291,225
	LESS THAN COUNTYWIDE FUNDS							
005	Road	3,600,576	0	56,233,780	59,834,356	59,834,356	0	59,834,356
010	Environmental Management	1,955,539	0	11,889,515	13,845,054	12,773,154	1,071,900	13,845,054
011	Library General	2,228,522	0	17,406,500	19,635,022	19,635,022	0	19,635,022
012	Community Services	205,733	0	24,494,859	24,700,592	24,700,592	0	24,700,592
015	Transient-Occupancy Tax	-272,928	0	8,969,823	8,696,895	8,596,895	100,000	8,696,895
018	Golf	-622,423	46,013	8,607,055	8,030,645	8,030,645	0	8,030,645
021	Building Inspection	1,326,411	0	20,636,792	21,963,203	20,766,376	1,196,827	21,963,203
025	Roadways	12,147,152	3	2,736,909	14,884,064	10,266,568	4,617,496	14,884,064
026	Transportation-Sales Tax	1,555,483	0	78,526,961	80,082,444	80,082,444	0	80,082,444
	Subtotal	22,124,065	46,016	229,502,194	251,672,275	244,686,052	6,986,223	251,672,275
	GRAND TOTAL	129,752,882	7,128,665	2,263,081,953	2,399,963,500	2,339,459,308	60,504,192	2,399,963,500

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ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED SCHEDULE 2

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2005-06

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, 2005 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2005 Actual
	<u>COUNTYWIDE FUNDS</u>					
001	Genera	159,133,193	15,208,519	41,364,198	0	102,560,476
002	Fish & Game	46,950	0	29,384	0	17,566
004	Health Care / Uninsurec	2,129,538	0	2,127,195	0	2,343
006	Parks Construction	1,355,174	300,369	209,482	0	845,323
007	Capital Constructior	1,861,371	35,152,402	0	0	-33,291,031
008	Tobacco Litigation Setlemen	2,283,207	23	0	0	2,283,184
013	First Five Sacramento Commissio	81,266,064	2,728,308	64,865,310	0	13,672,446
016	Teeter Plar	5,203,163	0	0	0	5,203,163
020	Economic Developmen	16,917,058	221,911	359,800	0	16,335,347
	Subtotal	270,195,718	53,611,532	108,955,369	0	107,628,817
	<u>LESS THAN COUNTWIDE FUNDS</u>					
005	Road	8,353,775	1,550,349	3,202,850	0	3,600,576
010	Enviromental Managemen	5,136,622	26,905	3,154,178	0	1,955,539
011	Library Genera	2,230,794	647	1,625	0	2,228,522
012	Community Services	392,209	40,226	146,250	0	205,733
015	Transient-Occupancy Tax	1,789,610	903,201	1,159,337	0	-272,928
018	Golf	-142,832	15,578	464,013	0	-622,423
021	Building Inspector	3,756,755	0	2,430,344	0	1,326,411
025	Roadways	27,821,222	0	15,674,070	0	12,147,152
026	Transportation-Sales Tax	10,562,733	9,007,250	0	0	1,555,483
	Subtotal	59,900,888	11,544,156	26,232,667	0	22,124,065
	GRAND TOTAL	330,096,606	65,155,688	135,188,036	0	129,752,882

(sch2.xls)

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

SCHEDULE 3

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2005-06

State Controller
County Budget Act
(1985)

SCHEDULE 3
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	Description	Reserves/ Designations Balance as of June 30, 2005	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
001	<u>GENERAL FUND</u>						
	General Reserve	10,799,813	0	0	0	0	10,799,813
	General Reserve-Dept Savings	4,677,757	4,677,757	0	12,047,245	0	12,047,245
	Reserve for Cash Flow	15,000,000	0	0	0	0	15,000,000
	Reserve for Imprest Cash	254,205	0	0	0	0	254,205
	Reserve for Booking Fees	1,450,000	1,450,000	0	0	0	0
	Reserve for Assistance Payments	0	0	0	6,991,548	0	6,991,548
	Reserve for DHA Revenue Reduction	0	0	0	1,176,320	0	1,176,320
	Reserve for Future Pension Obligation Bond	0	0	0	26,863,859	0	26,863,859
	Reserve for Health For All Loan	115,763	0	0	0	0	115,763
	Reserve for Loan Buyout (Teeter Plan)	2,349,181	0	0	238,394	0	2,587,575
	Reserve for Teeter Delinquencies	1,500,000	1,735	0	0	0	1,498,265
	Reserve for Spec. Deposits-Travel	100,000	0	0	0	0	100,000
	Reserve for Tax Loss (Teeter Plan)	4,617,479	0	0	61	0	4,617,540
	Reserve for TRANS Interest	500,000	500,000	0	422,300	0	422,300
001	TOTAL-GENERAL FUND	41,364,198	6,629,492	0	47,739,727	0	82,474,433
002	<u>FISH & GAME</u>						
	Reserve for Future Services	29,384	0	0	1,066	0	30,450
004	<u>HEALTH CARE / UNINSURED</u>						
	Reserve for Future Services	2,127,195	93,657	0	0	0	2,033,538
005	<u>ROAD FUND</u>						
	Reserve for Long-Term Liabilities	3,202,850	0	0	0	0	3,202,850
006	<u>PARKS CONSTRUCTION</u>						
	Reserve for American River Parkway	200,496	0	0	1,047,425	0	1,247,921
	Reserve for Loan to CSA 4C	8,986	0	0	0	0	8,986
006	TOTAL-PARKS CONSTRUCTION	209,482	0	0	1,047,425	0	1,256,907
010	<u>ENVIROMENTAL MANAGEMENT</u>						
	Reserve for EMD-Consumer Protection	1,713,334	0	0	536,441	0	2,249,775
	Reserve for EMD-Environmental Protection	464,031	0	0	45,629	0	509,660
	Reserve for EMD-Hazardous Materials	976,813	0	0	489,830	0	1,466,643
010	TOTAL-ENVIROMENTAL MANAGEMENT	3,154,178	0	0	1,071,900	0	4,226,078
011	<u>LIBRARY FUND</u>						
	Imprest Cash	1,625	0	0	0	0	1,625

SUMMARY SCHEDULES

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS SCHEDULE 3

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2005-06

State Controller
County Budget Act
(1985)

SCHEDULE 3
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	Description	Reserves/ Designations Balance as of June 30, 2005	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 SACRAMENTO COMMISSION</u> Reserve for Imprest Cash Reserve for Future Services	300 64,865,010	0 0	0 0	0 4,729,751	0 0	300 69,594,761
013	TOTAL-CHILDREN & FAMILY FIRST	64,865,310	0	0	4,729,751	0	69,595,061
015	<u>TRANSIENT-OCCUPANCY TAX</u> Advance to Sacramento Ballet Reserve for Raley Field Reserve for Loan to California National Guard Historical Society Reserve for Loan to Independence Field	50,000 700,000 9,337 400,000	0 0 0 0	0 0 0 0	0 100,000 0 0	0 0 0 0	50,000 800,000 0 9,337 400,000
015	TOTAL-TRANSIENT-OCCUPANCY TAX	1,159,337	0	0	100,000	0	1,259,337
018	<u>GOLF</u> Reserve for Regional Parks Reserve for Future Services TOTAL-GOLF	17,500 446,513 464,013	46,013 46,013	0 0	0 0	0 0	17,500 400,500 418,000
020	<u>ECONOMIC DEVELOPMENT</u> Reserve for Imprest Cash Reserve for Future Services	300 359,500	359,500	0	0	0	300 0
021	TOTAL-ECONOMIC DEVELOPMENT	359,800	359,500	0	0	0	300
021	<u>BUILDING INSPECTION FUND</u> Reserve for Imprest Cash Reserve for Future Services	350 2,429,994	0 0	0 0	350 1,196,477	0 0	700 3,626,471
021	TOTAL-BUILDING INSPECTION	2,430,344	0	0	1,196,827	0	3,627,171
025	<u>ROADWAYS</u> Reserve for Future Construction Fee District No. 1 Fee District No. 2 Fee District No. 3 Fee District No. 4 Fee District No. 7	614,259 776,030 11,129,449 25,003 3,129,329	0 0 0 3 0	0 0 0 0 0	500,716 1,178,064 2,668,351 0 270,365	0 0 0 0 0	1,114,975 1,954,094 13,797,800 25,000 3,399,694
025	TOTAL-ROADWAYS	15,674,070	3	0	4,617,496	0	20,291,563
	GRAND TOTAL	135,188,036	7,128,665	0	60,504,192	0	188,563,563

SPECIAL REVENUE FUND DISTRICTS

**SPECIAL REVENUE FUND DISTRICTS
GOVERNED BY
BOARD OF SUPERVISORS**

SUMMARY OF SPECIAL DISTRICT BUDGET

SCHEDULE 13

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2005-06

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, 2005	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	84,633	0	5,885	90,518	89,228	1,290	90,518
561	County Service Area No. 4-C	40,772	0	74,200	114,972	90,713	24,259	114,972
562	County Service Area No. 4-D	-276	2,183	10,194	12,101	12,101	0	12,101
	Total	125,129	2,183	90,279	217,591	192,042	25,549	217,591
	Park Maintenance District							
351	Del Norte Oaks	3,787	0	2,548	6,335	3,142	3,193	6,335
	Total	3,787	0	2,548	6,335	3,142	3,193	6,335
	Total Requirements of Districts Operated by the Department of Parks and Recreation	128,916	2,183	92,827	223,926	195,184	28,742	223,926
	Requirements of Districts Operated Through Advisory Board Fire District							
229	Natomas	1,529,766	0	1,471,172	3,000,938	3,000,938	0	3,000,938
	Total	1,529,766	0	1,471,172	3,000,938	3,000,938	0	3,000,938
	Parks and Recreation District							
336	Mission Oaks	714,747	0	2,200,869	2,915,616	2,643,374	272,242	2,915,616
336	Mission Oaks Maint/Improvement	260,392	0	1,048,583	1,308,975	1,305,684	3,291	1,308,975
337	Carmichael	547,658	0	3,696,602	4,244,260	4,244,260	0	4,244,260
338	Sunrise	2,238,872	0	16,513,910	18,752,782	18,752,782	0	18,752,782
	Total	3,761,669	0	23,459,964	27,221,633	26,946,100	275,533	27,221,633
	Total Requirements of Districts Operated Through Advisory Boards	5,291,435	0	24,931,136	30,222,571	29,947,038	275,533	30,222,571

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2005-06

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, 2005	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	-536,353	0	75,873,823	75,337,470	75,337,470	0	75,337,470
279	Juvenile Courthouse Project Construction	104,156	0	0	104,156	104,156	0	104,156
280	Juvenile Courthouse Project Debt Service	261,330	0	0	261,330	261,330	0	261,330
282	2004-Pension Obligation Bonds-Debt Svc	171,560	0	0	171,560	171,560	0	171,560
287	Capital Projects Debt Svc	488,760	0	0	488,760	488,760	0	488,760
288	1997 Refunding-Pub Fac Debt Svc	6,485,083	0	61,000	6,546,083	6,546,083	0	6,546,083
289	1997 Public Facilities-Construction	29,482	0	0	29,482	29,482	0	29,482
292	Jail Debt Service-County Payments	433,116	0	0	433,116	433,116	0	433,116
297	2003 Public Facilities Projects Construction	-288,724	0	288,724	0	0	0	0
298	2003 Public Facilities Projects Debt Service	198,419	0	30,000	228,419	228,419	0	228,419
308	1997 Public Bldg. Fac.-Debt Service	1,498,449	0	111,656	1,610,105	1,610,105	0	1,610,105
309	1997 Public Facilities - Construction	3,956,651	0	0	3,956,651	3,956,651	0	3,956,651
	Total Requirements of the Sacramento Public Facilities Financing Corporation	12,801,929	0	76,365,203	89,167,132	89,167,132	0	89,167,132
	Requirements of the California Health Facilities Financing Authority							
296	Mental Health Center Debt Service	6,925	0	0	6,925	6,925	0	6,925
	Total Requirements of the California Health Facilities Financing Authority	6,925	0	0	6,925	6,925	0	6,925
	Requirements of the Tobacco Securitization Program							
284	Tobacco Litigation Settlement	59,394,076	0	0	59,394,076	59,394,076	0	59,394,076
	Total Requirements of the Tobacco Securitization Program	59,394,076	0	0	59,394,076	59,394,076	0	59,394,076
	Requirements of the Pension Obligation Bond							
311	POB Interest Rate Stabilization Fund	158,444	0	0	158,444	0	158,444	158,444
313	Pension Obligation Bond-Debt Svc	2,771,674	0	0	2,771,674	2,771,674	0	2,771,674
	Total Requirements of the Pension Obligation Bond	2,930,118	0	0	2,930,118	2,771,674	158,444	2,930,118
	GRAND TOTAL	80,553,399	2,183	101,389,166	181,944,748	181,482,029	462,719	181,944,748

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED SCHEDULE 14

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2005-06

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, 2005 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2005 Actual
	Requirements of Districts Operated by the Department of Parks and Recreation County Service Areas					
560	County Service Area No. 4-B	96,733	0	12,100	0	84,633
561	County Service Area No. 4-C	46,692	0	5,920	0	40,772
562	County Service Area No. 4-D	16,663	1,623	15,316	0	-276
	Total	160,088	1,623	33,336	0	125,129
	Park Maintenance District					
351	Del Norte Oaks	3,787	0	0	0	3,787
	Total	3,787	0	0	0	3,787
	Total Requirements of Districts Operated by the Department of Parks and Recreation	163,875	1,623	33,336	0	128,916
	Requirements of Districts Operated Through Advisory Board					
	Fire District					
229	Natomas	1,529,766	0	0	0	1,529,766
	Total	1,529,766	0	0	0	1,529,766
	Parks and Recreation Districts					
336	Mission Oaks	1,532,121	0	817,374	0	714,747
336	Mission Oaks Maint/Improvement	1,141,859	0	881,467	0	260,392
337	Carmichael	562,232	0	14,574	0	547,658
338	Sunrise	4,520,379	2,281,505	2	0	2,238,872
	Total	7,756,591	2,281,505	1,713,417	0	3,761,669
	Total Requirements of Districts Operated Through Advisory Boards	9,286,357	2,281,505	1,713,417	0	5,291,435

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2005-06

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

State Controller
County Budget Act
(1985)

Fund No.	District	Fund Balance (Per Auditor) As of June 30, 2005 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2005 Actual
	Requirements of the Sacramento Public Facilities Financing Corporation					
277	Fixed Asset Revolving Fund	-246,798	289,555	0	0	-536,353
279	Juvenile Courthouse Proj-Construction	104,156	0	0	0	104,156
280	Juvenile Courthouse Proj-Debt Service	2,478,142	0	2,216,812	0	261,330
282	2004-Pension Obligation Bonds-Debt Svc	171,560	0	0	0	171,560
287	Capital Projects Debt Svc	508,169	0	19,409	0	488,760
288	1997 Refunding-Pub Fac Debt Svc	13,355,836	0	6,870,753	0	6,485,083
289	1997 Public Facilities Construction	29,482	0	0	0	29,482
292	Jail Debt Service	433,116	0	0	0	433,116
297	Public Facilities Proj-Construction	-288,724	0	0	0	-288,724
298	Public Facilities Proj-Debt Service	1,165,199	0	966,780	0	198,419
308	1997 Public Bldg. Fac.-Debt Service	6,599,781	0	5,101,332	0	1,498,449
309	1997 Pub. Bldg. Facilities	3,956,651	0	0	0	3,956,651
	Total Requirements of the Sacramento Public Facilities Financing Corporation	28,266,570	289,555	15,175,086	0	12,801,929
	Requirements of the California Health Facilities Financing Authority					
296	Mental Health Center Debt Service	6,925	0	0	0	6,925
	Total Requirements of the California Health Facilities Financing Authority	6,925	0	0	0	6,925
	Requirements of the Tobacco Securitization Program					
284	Tobacco Litigation Settlement	59,394,076	0	0	0	59,394,076
	Total Requirements of the Tobacco Securitization Program	59,394,076	0	0	0	59,394,076
	Requirements of the Pension Obligation Bond					
311	POB Interest Rate Stabilization Fund	529,402	0	370,958	0	158,444
313	POB Obligation Bond-Debt Service	2,771,674	0	0	0	2,771,674
	Total Requirements of the Pension Obligation Bond	3,301,076	0	370,958	0	2,930,118
	GRAND TOTAL	100,418,879	2,572,683	17,292,797	0	80,553,399

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

SCHEDULE 15

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2005-06

State Controller
County Budget Act
(1985)

SCHEDULE 15
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2005	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
560	County Service Area No. 4-B General Reserve	12,100	0	0	1,290	0	13,390
560	TOTAL	12,100	0	0	1,290	0	13,390
561	County Service Area No. 4-C General Reserve	5,920	0	0	24,259	0	30,179
561	TOTAL	5,920	0	0	24,259	0	30,179
562	County Service Area No. 4-D General Reserve	15,316	2,183	0	0	0	13,133
562	TOTAL	15,316	2,183	0	0	0	13,133
351	Del Norte Oaks Park District General Reserve	0	0	0	3,193	0	3,193
351	TOTAL	0	0	0	3,193	0	3,193
336	Mission Oaks Recreation & Park District General Reserve	817,374	0	0	272,242	0	1,089,616
336	TOTAL	817,374	0	0	272,242	0	1,089,616
336	Mission Oaks Maintenance/ Improvement District Reserve for Future Construction	881,467	0	0	3,291	0	884,758
336	TOTAL	881,467	0	0	3,291	0	884,758
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

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 BUDGET FOR FISCAL YEAR
 2005-06

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SCHEDULE 15
 DETAIL OF PROVISIONS FOR
 RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2005	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	
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	370,958	0	0		0	370,958
311	TOTAL	370,958	0	0	0	0	370,958
	GRAND TOTAL	17,292,797	2,183	0	301,082	0	17,591,696

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PUBLIC SERVICE ENTERPRISE FUNDS

PUBLIC SERVICE ENTERPRISE FUNDS

SUMMARY OF SPECIAL DISTRICT BUDGET

SCHEDULE 13

COUNTY OF SACRAMENTO
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SCHEDULE 13
SUMMARY OF SPECIAL
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2005	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	11,414,218	0	45,861,000	57,275,218	55,403,005	1,872,213	57,275,218
268	San. Dist. No. 1-Trunk Improvements	60,437,529	0	16,094,791	76,532,320	70,532,320	6,000,000	76,532,320
269	San. Dist. No. 1-Rehab Cap Outlay	68,651,503	0	7,125,000	75,776,503	75,776,503	0	75,776,503
	Total	140,503,250	0	69,080,791	209,584,041	201,711,828	7,872,213	209,584,041
	Regional Waste Water Treatment Districts							
240	SRCSO 2000 Revenue Bonds	-1,185,598	0	69,875,482	68,689,884	68,689,884	0	68,689,884
240	CSD No. 1 2000 Revenue Bonds	1,618	0	10,045,359	10,046,977	10,045,359	1,618	10,046,977
261	Regional-Operating	8,505,426	6,278,155	74,799,068	89,582,649	75,982,649	13,600,000	89,582,649
262	Regional Operations-Capital Outlay	228,392,399	400,000	76,001,460	304,793,859	304,393,859	400,000	304,793,859
265	Regional Debt Service	658,330	35,272	4,600,521	5,294,123	5,294,123	0	5,294,123
	Total	236,372,175	6,713,427	235,321,890	478,407,492	464,405,874	14,001,618	478,407,492
	Sacramento County Water Agency							
320	SCWA Zone 41 General Operations	1,849,018	686,578	16,304,248	18,839,844	18,212,924	626,920	18,839,844
	Total	1,849,018	686,578	16,304,248	18,839,844	18,212,924	626,920	18,839,844
	Citrus Heights Refuse Operations							
049	Citrus Heights Refuse Operations	727,772	549,934	3,047,550	4,325,256	4,325,256	0	4,325,256
	Total	727,772	549,934	3,047,550	4,325,256	4,325,256	0	4,325,256
	GRAND TOTAL	379,452,215	7,949,939	323,754,479	711,156,633	688,655,882	22,500,751	711,156,633

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ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED SCHEDULE 14

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

Fund No.	District	Fund Balance (Per Auditor) as of June 30, 2005 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2005 Actual
			Encumbrances	General and Other Reserves		
	Waste Water Treatment District					
267	San. Dist. No. 1-Operations	33,018,881	1,304,663	20,300,000	0	11,414,218
268	San. Dist. No. 1-Trunk Improvements	100,261,342	23,080,477	16,743,336	0	60,437,529
269	San. Dist. No. 1-Rehab Cap. Outlay	71,455,767	2,804,264	0	0	68,651,503
	Total	204,735,990	27,189,404	37,043,336	0	140,503,250
	Regional Waste Water Maintenance Districts					
240	SRCSD 2000 Revenue Bonds	-1,165,251	0	20,347	0	-1,185,598
240	CSD No. 1 2000 Revenue Bonds	51,123	0	49,505	0	1,618
261	Regional-Operations	75,344,069	9,447,568	57,391,075	0	8,505,426
262	Regional Operations-Capital Outlay	952,363,998	533,523,309	190,448,290	0	228,392,399
265	Regional-Debt Service	5,914,250	0	5,255,920	0	658,330
	Total	1,032,508,189	542,970,877	253,165,137	0	236,372,175
	Sacramento County Water Agency					
320	SCWA Zone 41 General Operations	4,049,001	477,965	1,722,018	0	1,849,018
	Total	4,049,001	477,965	1,722,018	0	1,849,018
	Citrus Heights Refuse Operations					
049	Citrus Heights Refuse Operations	1,277,706	0	549,934	0	727,772
	Total	1,277,706	0	549,934	0	727,772
	GRAND TOTAL	1,242,570,886	570,638,246	292,480,425	0	379,452,215

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DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

SCHEDULE 15

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

Fund No.	District	Reserves/ Designations Balance as of June 30, 2005	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	500,000	0	6,000,000
	Reserve for Replacement	14,591,842	0	0	0	0	14,591,842
	Rate Stabilization Reserve	20,500,000	0	0	0	0	20,500,000
	Reserve for Facilities Closure	7,021,078	0	0	3,100,000	0	10,121,078
	Reserve for Incentive & Lifeline Programs	3,500,000	0	0	0	0	3,500,000
	Reserve for Premium Payment	6,278,155	6,278,155	0	0	0	0
	Reserve for SLRAP	0	0	0	10,000,000	0	10,000,000
261	TOTAL	57,391,075	6,278,155	0	13,600,000	0	64,712,920
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	400,000	0	400,000	0	40,430,166
	Debt Service Stabilization	5,100,000	0	0	0	0	5,100,000
	2001 Refunding Debt Repayment	124,010,000	0	0	0	0	124,010,000
262	TOTAL	190,448,290	400,000	0	400,000	0	190,448,290
240	Sacramento County Regional Sanitation District 2000 Revenue Bonds						
	General Reserve	20,347	0	0	0	0	20,347
	TOTAL	20,347	0	0	0	0	20,347
240	County Sanitation District No. 1 2000 Revenue Bonds						
	General Reserve	49,505	0	0	1,618	0	51,123
240	TOTAL	49,505	0	0	1,618	0	51,123
267	County Sanitation District No. 1						
	General Reserve	3,500,000	0	0	1,872,213	0	5,372,213
	Reserve for Replacement	4,800,000	0	0	0	0	4,800,000
	Reserve for NCCY Repayment	12,000,000	0	0	0	0	12,000,000
267	TOTAL	20,300,000	0	0	1,872,213	0	22,172,213

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, 2005	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	6,000,000	0	7,000,000
268	TOTAL	16,743,336	0	0	6,000,000	0	22,743,336
265	Sacramento County Regional Sanitation District-Debt Service						
	General Reserve	5,255,920	35,272	0	0	0	5,220,648
265	TOTAL	5,255,920	35,272	0	0	0	5,220,648
320	SCWA Zone 41 General Operations						
	General Reserve *	1,722,018	686,578	0	626,920	0	1,662,360
320	TOTAL	1,722,018	686,578	0	626,920	0	1,662,360
049	Citrus Heights Refuse Operations						
	General Reserve	549,934	549,934	0	0	0	0
049	TOTAL	549,934	549,934	0	0	0	0
	GRAND TOTAL	292,480,425	7,949,939	0	22,500,751	0	307,031,237

SPECIAL REVENUE FUND DISTRICTS

SPECIAL REVENUE FUND DISTRICTS

SUMMARY OF SPECIAL DISTRICT BUDGET

SCHEDULE 13

COUNTY OF SACRAMENTO
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SCHEDULE 13
SUMMARY OF SPECIAL
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2005	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	4,207	258,517	4,073,031	4,335,755	4,311,224	24,531	4,335,755
257	County Service Area No. 10	24,814	0	75,000	99,814	99,814	0	99,814
	Total	29,021	258,517	4,148,031	4,435,569	4,411,038	24,531	4,435,569
	Landscape Maintenance Districts							
330	Landscape District - Zone 4	153,630	226,595	496,219	876,444	858,562	17,882	876,444
330	Landscape District - Zone 5	40,870	319,045	1,000	360,915	360,915	0	360,915
	Total	194,500	545,640	497,219	1,237,359	1,219,477	17,882	1,237,359
	Sacramento County Water Agency							
315	Water Agency-Zone 11A	10,371,350	0	16,032,000	26,403,350	22,770,645	3,632,705	26,403,350
315	Water Agency-Zone 11B	875,717	0	1,048,000	1,923,717	1,653,572	270,145	1,923,717
315	Water Agency-Zone 11C	132,605	675,864	2,860,000	3,668,469	3,668,469	0	3,668,469
320	Water Agency-Zone 40	46,334,060	10,262,719	53,496,675	110,093,454	104,453,536	5,639,918	110,093,454
320	Water Agency - Financing Authority	-31	0	3,244,919	3,244,888	3,244,888	0	3,244,888
318	Water Agency-Zone 13	1,470,765	0	2,204,002	3,674,767	2,870,107	804,660	3,674,767
319	Water Agency-Zone 12	828,334	0	6,113,812	6,942,146	6,942,146	0	6,942,146
	Total	60,012,800	10,938,583	84,999,408	155,950,791	145,603,363	10,347,428	155,950,791
317	North Vineyard Well Protection	64,491	0	6,500	70,991	56,000	14,991	70,991
	Total	64,491	0	6,500	70,991	56,000	14,991	70,991
322	Stormwater Utility	9,030,442	23,204,238	26,882,098	59,116,778	31,743,071	27,373,707	59,116,778
	Total	9,030,442	23,204,238	26,882,098	59,116,778	31,743,071	27,373,707	59,116,778
	Total Requirements of Districts Operated by the Public Works Agency	69,331,254	34,946,978	116,533,256	220,811,488	183,032,949	37,778,539	220,811,488

COUNTY OF SACRAMENTO
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SCHEDULE 13
SUMMARY OF SPECIAL
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2005	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
101	Requirements of the Public Facilities Districts Operated by the Public Works Agency							
	Antelope Public Facilities Financing Plan	4,735,238	0	723,452	5,458,690	5,458,690	0	5,458,690
	Total Requirements of the Antelope Public Facilities Financing Plan	4,735,238	0	723,452	5,458,690	5,458,690	0	5,458,690
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	5,071,014	0	493,549	5,564,563	5,509,770	54,793	5,564,563
	Total Requirements of the Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	5,071,014	0	493,549	5,564,563	5,509,770	54,793	5,564,563
107	Laguna Community Facilities District	17,639,193	0	4,192,962	21,832,155	21,832,155	0	21,832,155
	Total Requirements of the Laguna Community Facilities District	17,639,193	0	4,192,962	21,832,155	21,832,155	0	21,832,155
108	Vineyard Public Facilities Financing Plan	5,441,431	0	2,078,605	7,520,036	7,520,036	0	7,520,036
	Total Requirements of the Vineyard Public Facilities Financing Plan	5,441,431	0	2,078,605	7,520,036	7,520,036	0	7,520,036
115	Bradshaw Road/US 50 Integrated Financing District	996,559	0	5,524	1,002,083	1,002,083	0	1,002,083
	Total Requirements of the Bradshaw Road/US 50 Integrated Financing District	996,559	0	5,524	1,002,083	1,002,083	0	1,002,083
130	Laguna Stonelake CFD-Bond	158,216	0	130,047	288,263	288,263	0	288,263
	Total Requirements of the Laguna Stonelake CFD-Bond	158,216	0	130,047	288,263	288,263	0	288,263
131	Park Meadows CFD - Bond Proceeds	172,177	0	57,750	229,927	229,927	0	229,927
	Total Requirements of the Park Meadows CFD Bond Proceeds	172,177	0	57,750	229,927	229,927	0	229,927
132	Mather Landscape Maintenance CFD	207,115	0	140,544	347,659	347,659	0	347,659
	Total Requirements of the Mather Landscape Maintenance CFD	207,115	0	140,544	347,659	347,659	0	347,659
136	Mather PFFP	2,534,886	0	310,000	2,844,886	2,844,886	0	2,844,886
	Total Requirements of the Mather PFFP	2,534,886	0	310,000	2,844,886	2,844,886	0	2,844,886

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, 2005	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	23,428	0	32,722	56,150	32,722	23,428	56,150
	Total Requirements of the Gold River Station No. 7 Landscape CFD	23,428	0	32,722	56,150	32,722	23,428	56,150
139	Metro Air Park CFD	35,773,090	0	1,265,000	37,038,090	37,038,090	0	37,038,090
	Total Requirements of the Metro Air Park CFD	35,773,090	0	1,265,000	37,038,090	37,038,090	0	37,038,090
140	McClellan CFD	8,751,844	0	90,000	8,841,844	8,841,844	0	8,841,844
	Total Requirements of the McClellan CFD	8,751,844	0	90,000	8,841,844	8,841,844	0	8,841,844
141	Sacramento County Land Maintenance CFD	43,279	0	80,712	123,991	93,991	30,000	123,991
	Total Requirements of the Sacramento Land Maintenance CFD	43,279	0	80,712	123,991	93,991	30,000	123,991
142	Metro Air Park Service Tax	382,326	0	378,750	761,076	761,076	0	761,076
	Total Requirements of the Metro Air Park Service Tax	382,326	0	378,750	761,076	761,076	0	761,076
	Total Requirements of the Public Facilities Districts Operated by the Public Works Agency	81,929,796	0	9,979,617	91,909,413	91,801,192	108,221	91,909,413
050	Requirements of the Sacramento Regional County Solid Waste Authority	850,984	0	3,908,811	4,759,795	4,676,215	83,580	4,759,795
	Total Requirements of the Sacramento Regional County Solid Waste Authority	850,984	0	3,908,811	4,759,795	4,676,215	83,580	4,759,795
	GRAND TOTAL	152,112,034	34,946,978	130,421,684	317,480,696	279,510,356	37,970,340	317,480,696

ANALYSIS OF FUND BALANCE

SCHEDULE 14

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2005-06

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

Fund No.	District	Fund Balance (Per Auditor) as of June 30, 2005 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2005 Actual
			Encumbrances	General and Other Reserves		
	Requirements of Districts Operated by the Public Works Agency					
	County Service Areas					
253	County Service Area No. 1	1,502,339	344,846	1,153,286	0	4,207
257	County Service Area No. 10	49,814	25,000	0	0	24,814
	Total	1,552,153	369,846	1,153,286	0	29,021
	Landscape Maintenance District					
330	Landscape District - Zone 4	733,075	0	579,445	0	153,630
330	Landscape District - Zone 5	359,915	0	319,045	0	40,870
	Total	1,092,990	0	898,490	0	194,500
	Sacramento County Water Agency					
315	Water Agency-Zone 11A	26,093,615	226,653	15,495,612	0	10,371,350
315	Water Agency-Zone 11B	4,476,659	30,506	3,570,436	0	875,717
315	Water Agency-Zone 11C	2,704,201	186	2,571,410	0	132,605
320	Water Agency-Zone 40 **	106,411,815	13,496,751	46,581,004	0	46,334,060
320	Water Agency Financing Authority	(31)	0	0	0	-31
318	Water Agency-Zone 13	1,804,987	233,887	100,335	0	1,470,765
319	Water Agency-Zone 12	828,334	0	0	0	828,334
	Total	142,319,580	13,987,983	68,318,797	0	60,012,800
317	North Vineyard Well Protection	395,891	0	331,400	0	64,491
	Total	395,891	0	331,400	0	64,491
322	Stormwater Utility	19,509,159	4,331,303	6,147,414	0	9,030,442
	Total	19,509,159	4,331,303	6,147,414	0	9,030,442
	Total Requirements of Districts Operated by the Public Works Agency	164,869,773	18,689,132	76,849,387	0	69,331,254
	Requirements of the Public Facilities Districts Operated the Public Works Agency					
101	Antelope Public Facilities Financing Plan	4,735,928	690	0	0	4,735,238
	Total Requirements of the Antelope Public Facilities Financing Plan	4,735,928	690	0	0	4,735,238
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	7,700,939	2,925	2,627,000	0	5,071,014
	Total Requirements of the Laguna Creed Ranch/ Elliott Ranch Community Facilities District No. 1	7,700,939	2,925	2,627,000	0	5,071,014
107	Laguna Community Facilities Dist.	17,660,968	21,775	0	0	17,639,193
	Total Requirements of the Laguna Community Facilities District	17,660,968	21,775	0	0	17,639,193
108	Vineyard Public Facilities Financing Plan	14,370,573	8,929,142	0	0	5,441,431
	Total Requirements of the Elk Grove/West Vineyard Public Facilities Financing Plan	14,370,573	8,929,142	0	0	5,441,431

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

Fund No.	District	Fund Balance (Per Auditor) as of June 30, 2005 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2005 Actual
			Encumbrances	General and Other Reserves		
115	Bradshaw Road/US 50 Integrated Financing District	996,559	0	0	0	996,559
	Total Requirements of the Bradshaw Road/ US 50 Integrated Financing District	996,559	0	0	0	996,559
130	Laguna Stonelake CFD No. 1-Bond	158,216	0	0	0	158,216
	Total Requirements of the Laguna Stonelake CFD No. 1-Bond	158,216	0	0	0	158,216
131	Park Meadows CFD Bond Proceeds	172,177	0	0	0	172,177
	Total Requirements of the Park Meadows CFD Bond Proceeds	172,177	0	0	0	172,177
132	Mather Landscape Maintenance CFD	247,115	0	40,000	0	207,115
	Total Requirements of the Mather Landscape Maintenance CFD	247,115	0	40,000	0	207,115
136	Mather PFFP	2,534,886	0	0	0	2,534,886
	Total Requirements of the Mather PFFP	2,534,886	0	0	0	2,534,886
137	Gold River Station No. 7 Landscape CFD	82,042	0	58,614	0	23,428
	Total Requirements of the Gold River Station No. 7 Landscape CFD	82,042	0	58,614	0	23,428
139	Metro Air Park CFD	36,542,833	769,743	0	0	35,773,090
	Total Requirements of the Metro Air Park CFD	36,542,833	769,743	0	0	35,773,090
140	McClellan CFD	8,751,844	0	0	0	8,751,844
	Total Requirements of the McClellan CFD	8,751,844	0	0	0	8,751,844
141	Sacramento County Landscape Maintenance CFD	43,279	0	0	0	43,279
	Total Requirements of the Sacramento County Landscape CFD	43,279	0	0	0	43,279
142	Metro Air park Service Tax	382,326	0	0	0	382,326
	Total Requirements of the Metro Air Park Service Tax	382,326	0	0	0	382,326
	Total Requirements of the Public Facilities District Operated by the Public Works Agency	94,379,685	9,724,275	2,725,614	0	81,929,796
050	Requirements of the Sacramento Regional County Solid Waste Authority	1,447,467	311,054	285,429	0	850,984
	Total Requirements of the Sacramento Regional County Solid Waste Authority	1,447,467	311,054	285,429	0	850,984
	GRAND TOTAL	260,696,925	28,724,461	79,860,430	0	152,112,034

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DETAIL OF PROVISIONS

SCHEDULE 15

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2005-06

State Controller
County Budget Act
(1985)

SCHEDULE 15
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2005	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	258,517	0	24,531	0	617,154
	Rate Stabilization Reserve	302,146	0	0	0	0	302,146
253	TOTAL	1,153,286	258,517	0	24,531	0	919,300
330	Landscape Maintenance District						
	Working Capital Reserve	236,000	35,000	0	0	0	201,000
	Reserve for Future Projects	335,952	335,952	0	0	0	0
	Rate Stabilization Reserve	326,538	174,688	0	17,882	0	169,732
330	TOTAL	898,490	545,640	0	17,882	0	370,732
320	Water Agency-Zone 40 *						
	320A Reserve for Future Construction	16,609,851	0	0	2,146,000	0	18,755,851
	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	10,262,719	0	0	0	8,762,281
	320D General Reserve	935,766	0	0	3,127,604	0	4,063,370
	320E General Reserve	10,387	0	0	366,314	0	376,701
320	TOTAL	46,581,004	10,262,719	0	5,639,918	0	41,958,203
315	Water Agency-Zone 11A						
	General Reserve	9,756,854	0	0	3,202,534	0	12,959,388
	Beach Stone Lakes	2,006,135	0	0	128,803	0	2,134,938
	Vineyard Springs Spplmental Drainange	3,732,623	0	0	301,368	0	4,033,991
	Water Agency-Zone 11B						
	General Reserve	3,570,436	0	0	270,145	0	3,840,581
	Water Agency-Zone 11C						
	General Reserve	2,571,410	675,864	0	0	0	1,895,546
315	TOTAL	21,637,458	675,864	0	3,902,850	0	24,864,444
318	Water Agency-Zone 13						
	Working Capital Reserve	100,335	0	0	804,660	0	904,995
	Rate Stabilization Reserve	0	0	0	0	0	0
318	TOTAL	100,335	0	0	804,660	0	904,995
317	North Vineyard Well Protection						
	General Reserve	331,400	0	0	14,991	0	346,391
317	TOTAL	331,400	0	0	14,991	0	346,391

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2005-06

State Controller
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(1985)

SCHEDULE 15
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2005	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	
322	Stormwater Utility General Reserve	6,147,414	23,204,238	0	27,373,707	0	10,316,883
	Reserve for Capital Improvements	0	0	0	0	0	0
322	TOTAL	6,147,414	23,204,238	0	27,373,707	0	10,316,883
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1 Reserve for Construction	2,627,000	0	0	54,793	0	2,681,793
105	TOTAL	2,627,000	0	0	54,793	0	2,681,793
132	Mather Landscape Maintenance CFI Working Capital Reserve	40,000	0	0	0	0	40,000
132	TOTAL	40,000	0	0	0	0	40,000
137	Gold River Station No. 7 Landscape CFI Working Capital Reserve	58,614	0	0	23,428	0	82,042
137	TOTAL	58,614	0	0	23,428	0	82,042
141	County Landscape Maintenance CFD No. 2004- Working Capital	0	0	0	30,000	0	30,000
141	TOTAL	0	0	0	30,000	0	30,000
050	Sacramento Regional County Soli Waste Authority General Reserve	285,429	0	0	83,580	0	369,009
	Working Capital Reserve	0	0	0	0	0	0
	Reserve for Franchise Fee Clearin	0	0	0	0	0	0
050	TOTAL	285,429	0	0	83,580	0	369,009
	GRAND TOTAL	79,860,430	34,946,978	0	37,970,340	0	82,883,792

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