

SUMMARY SCHEDULES

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SUMMARY SCHEDULES

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PERMANENT POSITION ANALYSIS BY FUND

PERMANENT POSITION ANALYSIS BY FUND 2000-01 TO 2005-06

FUND	NAME						Requested	Recom'd
		2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2005-06
001	General	10,170.6	10,598.5	10,581.0	10,185.8	10,426.1	10,449.6	10,437.1
010	Enviromental Management	0.0	0.0	0.0	0.0	113.0	113.0	113.0
012	Community Services	116.3	133.1	128.2	110.6	117.3	117.3	117.3
013	First Five Sacramento Commission	0.0	12.0	12.0	17.0	17.0	17.0	17.0
018	Golf	21.0	21.0	21.0	21.0	18.0	18.0	18.0
020	Economic Development & Intergovernmental Affairs	0.0	18.8	18.8	20.8	22.8	22.8	22.8
033	Public Works	2,063.7	2,121.5	2,110.5	2,164.5	2,248.0	2,253.0	2,253.0
051	Refuse Enterprise							
031	OCIT (ISF)	246.0	247.0	245.0	245.0	245.0	245.0	245.0
035	General Services (ISF)	594.0	605.0	600.5	580.5	562.0	562.0	562.0
041	Airport Enterprise	400.0	410.0	417.0	434.0	443.0	422.0	422.0
049	Citrus Heights Refuse	12.0	12.0	13.0	13.0	13.0	13.0	13.0
056	Parking Enterprise	10.0	10.0	11.0	10.0	10.0	10.0	10.0
059	Regional Radio Communications	4.0	4.0	4.0	4.0	4.0	4.0	4.0
060	Retirement	37.0	41.0	41.0	41.0	41.0	41.0	41.0
TOTAL		13,674.6	14,233.9	14,203.0	13,847.2	14,280.2	14,287.7	14,275.2

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

SUMMARY OF COUNTY BUDGET

SCHEDULE 1

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
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	70,959,967	6,629,492	1,855,055,078	1,932,644,537	1,925,074,534	7,570,003	1,932,644,537
002	Fish & Game	5,000	18,098	37,252	60,350	60,350	0	60,350
004	Health Care / Uninsured	465,237	0	404,000	869,237	500,000	369,237	869,237
006	Park Construction	-391,446	89,436	7,615,862	7,313,852	7,313,852	0	7,313,852
007	Capital Construction	-583,707	0	21,571,463	20,987,756	20,987,756	0	20,987,756
008	Tobacco Litigation Settlement	2,218,081	0	6,601,278	8,819,359	8,819,359	0	8,819,359
013	First Five Commission	6,800,684	2,142,011	18,226,631	27,169,326	27,169,326	0	27,169,326
016	Teeter Plan	2,272,977	0	24,470,367	26,743,344	26,743,344	0	26,743,344
020	Economic Development	16,898,548	359,500	15,423,230	32,681,278	32,681,278	0	32,681,278
	Subtotal	98,645,341	9,238,537	1,949,405,161	2,057,289,039	2,049,349,799	7,939,240	2,057,289,039
	LESS THAN COUNTYWIDE FUNDS							
005	Road	1,337,161	0	40,990,563	42,327,724	42,327,724	0	42,327,724
010	Environmental Management	602,616	86,150	11,835,796	12,524,562	12,235,035	289,527	12,524,562
011	Library General	937,493	0	17,406,500	18,343,993	18,343,993	0	18,343,993
012	Community Services	0	0	23,162,872	23,162,872	23,162,872	0	23,162,872
015	Transient-Occupancy Tax	-253,854	0	8,932,950	8,679,096	8,579,096	100,000	8,679,096
018	Golf	-221,604	183,101	8,529,576	8,491,073	8,491,073	0	8,491,073
021	Building Inspection	1,144,758	0	15,370,900	16,515,658	15,370,900	1,144,758	16,515,658
025	Roadways	8,850,471	217,445	2,407,938	11,475,854	9,288,426	2,187,428	11,475,854
026	Transportation-Sales Tax	0	0	61,407,794	61,407,794	61,407,794	0	61,407,794
	Subtotal	12,397,041	486,696	190,044,889	202,928,626	199,206,913	3,721,713	202,928,626
	GRAND TOTAL	111,042,382	9,725,233	2,139,450,050	2,260,217,665	2,248,556,712	11,660,953	2,260,217,665

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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 Estimated	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2005 Estimated
	<u>COUNTYWIDE FUNDS</u>					
001	Genera	112,208,252	0	41,248,285	0	70,959,967
002	Fish & Game	34,384	0	29,384	0	5,000
004	Health Care / Uninsurec	2,592,432	0	2,127,195	0	465,237
006	Parks Construction	-181,964	0	209,482	0	-391,446
007	Capital Constructior	-583,707	0	0	0	-583,707
008	Tobacco Litigation Setlemen	2,218,081	0	0	0	2,218,081
013	First Five Commissior	71,665,994	0	64,865,310	0	6,800,684
016	Teeter Plar	2,272,977	0	0	0	2,272,977
020	Economic Developmen	17,258,048	0	359,500	0	16,898,548
	Subtotal	207,484,497	0	108,839,156	0	98,645,341
	<u>LESS THAN COUNTWIDE FUNDS</u>					
005	Road	4,540,011	0	3,202,850	0	1,337,161
010	Enviromental Managemen	3,756,794	0	3,154,178	0	602,616
011	Library Genera	939,118	0	1,625	0	937,493
012	Community Services	146,250	0	146,250	0	0
015	Transient-Occupancy Tax	505,483	0	759,337	0	-253,854
018	Golf	259,909	0	481,513	0	-221,604
021	Building Inspector	3,575,102	0	2,430,344	0	1,144,758
025	Roadways	24,524,541	0	15,674,070	0	8,850,471
026	Transportation-Sales Tax	0	0	0	0	0
027	Citrus Heights Road Maintance	0	0	0	0	0
	Subtotal	38,247,208	0	25,850,167	0	12,397,041
	GRAND TOTAL	245,731,705	0	134,689,323	0	111,042,382

(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	0	0	0
	Reserve for Cash Flow	15,000,000	0	0	0	0	15,000,000
	Reserve for Imprest Cash	254,055	0	0	0	0	254,055
	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 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	340,000	0	340,000
001	TOTAL-GENERAL FUND	41,248,285	6,629,492	0	7,570,003	0	42,188,796
002	<u>FISH & GAME</u>						
	Reserve for Future Services	29,384	18,098	0	0	0	11,286
004	<u>HEALTH CARE / UNINSURED</u>						
	Reserve for Future Services	2,127,195	0	0	369,237	0	2,496,432
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	89,436	0	0	0	111,060
	Reserve for Loan to CSA 4C	8,986	0	0	0	0	8,986
006	TOTAL-PARKS CONSTRUCTION	209,482	89,436	0	0	0	120,046
010	<u>ENVIROMENTAL MANAGEMENT</u>						
	Reserve for EMD-Consumer Protection	1,365,494	86,150	0	0	0	1,279,344
	Reserve for EMD-Environmental Protection	698,102	0	0	114,117	0	812,219
	Reserve for EMD-Hazardous Materials	1,090,582	0	0	175,410	0	1,265,992
010	TOTAL-ENVIROMENTAL MANAGEMENT	3,154,178	86,150	0	289,527	0	3,357,555
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
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 COMMISSION</u> Reserve for Imprest Cash Reserve for Future Services	300 64,865,010	0 2,142,011	0 0	0 0	0 0	300 62,722,999
013	TOTAL-CHILDREN & FAMILY FIRST	64,865,310	2,142,011	0	0	0	62,723,299
015	<u>TRANSIENT-OCCUPANCY TAX</u> Advance to Sacramento Ballet Reserve for Raley Field Reserve for Loan to California National Guard Historical Society	50,000 700,000 0 9,337	0 0 0 0	0 0 0 0	0 100,000 0 0	0 0 0 0	50,000 800,000 0 9,337
015	TOTAL-TRANSIENT-OCCUPANCY TAX	759,337	0	0	100,000	0	859,337
018	<u>GOLF</u> Reserve for Future Services	481,513	183,101	0	0	0	298,412
020	<u>ECONOMIC DEVELOPMENT</u> Reserve for Future Services	359,500	359,500	0	0	0	0
021	<u>BUILDING INSPECTION FUND</u> Reserve for Imprest Cash Reserve for Future Services	350 2,429,994	0 0	0 0	13,958 1,130,800	0 0	14,308 3,560,794
021	TOTAL-BUILDING INSPECTION	2,430,344	0	0	1,144,758	0	3,575,102
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	217,442 0 0 3 0	0 0 0 0 0	0 1,142,217 775,043 0 270,168	0 0 0 0 0	396,817 1,918,247 11,904,492 25,000 3,399,497
025	TOTAL-ROADWAYS	15,674,070	217,445	0	2,187,428	0	17,644,053
	GRAND TOTAL	134,689,323	9,725,233	0	11,660,953	0	136,625,043

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING

SCHEDULE 4

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

State Controller
County Budget Act
(1985)

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

	Description	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
SUMMARIZATION BY SOURCE						
91	Current Secured Property Tax	150,677,799	161,291,093	167,059,134	180,779,040	180,779,040
91	Current Unsecured Property Tax	8,031,512	8,097,995	8,097,995	8,119,000	8,119,000
91	Supplemental Property Tax	11,356,611	10,762,844	7,618,000	8,218,000	8,218,000
91	Taxes (Other Than Current Property)	143,608,255	238,023,598	205,040,938	258,533,701	258,533,701
	Total Taxes	313,674,177	418,175,530	387,816,067	455,649,741	455,649,741
92	Licenses and Permits	33,876,563	36,704,014	36,092,253	34,380,012	34,380,012
93	Fines, Forfeitures, and Penalties	31,966,426	29,509,139	29,971,785	30,269,352	30,269,352
94	Use of Money and Property	24,424,060	25,162,480	25,103,053	24,739,539	24,739,539
95	Aid-Other Government Agencies	1,300,899,068	1,293,185,584	1,445,366,677	1,393,415,429	1,393,415,429
96	Charges for Current Services	85,727,270	96,754,204	115,404,656	101,716,832	101,716,832
97	Miscellaneous Revenues	126,131,289	140,269,122	110,736,924	94,890,449	94,890,449
98	Other Financing Sources	6,566,204	4,411,524	5,448,696	4,388,696	4,388,696
	GRAND TOTAL	1,923,265,057	2,044,171,597	2,155,940,111	2,139,450,050	2,139,450,050
SUMMARIZATION BY FUND						
COUNTYWIDE FUNDS						
001	General	1,683,726,975	1,758,074,434	1,822,485,387	1,855,055,078	1,855,055,078
002	Fish & Game	53,168	45,761	45,761	37,252	37,252
004	Health Care / Uninsured	97,749	126,000	530,000	404,000	404,000
006	Park Construction	7,608,204	2,596,020	9,056,274	7,615,862	7,615,862
007	Capital Construction	19,778,109	45,704,936	37,507,996	21,571,463	21,571,463
008	Tobacco Litigation Settlement	8,455,295	6,414,276	6,416,192	6,601,278	6,601,278
013	First Five Commission	18,318,350	18,773,511	18,766,212	18,226,631	18,226,631
016	Teeter Plan	25,059,231	26,347,935	20,223,478	24,470,367	24,470,367
020	Economic Development	15,863,803	16,079,747	46,077,464	15,423,230	15,423,230
	Subtotal	1,778,960,884	1,874,162,620	1,961,108,764	1,949,405,161	1,949,405,161
LESS THAN COUNTYWIDE FUNDS						
005	Road	45,047,445	36,861,126	37,210,546	40,990,563	40,990,563
010	Environmental Management	0	10,937,122	11,351,750	11,835,796	11,835,796
011	Library General	14,508,310	15,796,045	14,770,129	17,406,500	17,406,500
012	Community Services	22,584,611	23,767,042	25,767,092	23,162,872	23,162,872
015	Transient-Occupancy Tax	6,462,045	8,825,753	8,992,575	8,932,950	8,932,950
018	Golf	8,289,287	8,013,970	8,460,089	8,529,576	8,529,576
021	Building Inspection	13,473,702	16,414,694	16,867,418	15,370,900	15,370,900
025	Roadways	4,378,025	3,683,632	2,909,531	2,407,938	2,407,938
026	Transportation-Sales Tax	29,296,821	45,709,593	68,502,017	61,407,794	61,407,794
027	Citrus Heights Road Maintance	263,927	0	200	0	0
	Subtotal	144,304,173	170,008,977	194,831,347	190,044,889	190,044,889
	GRAND TOTAL	1,923,265,057	2,044,171,597	2,155,940,111	2,139,450,050	2,139,450,050

(sch4.xls)

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

SCHEDULE 5

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

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2003-04	Estimate 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
001	91910100	Secured Property Tax	133,254,148	142,490,807	148,850,000	160,634,040	160,634,040
005	91910100	Secured Property Tax	276,135	275,000	275,000	275,000	275,000
011	91910100	Secured Property Tax	12,241,034	13,405,286	12,826,134	14,750,000	14,750,000
001	91910200	Unsecured Property Tax	7,375,216	7,423,000	7,423,000	7,423,000	7,423,000
005	91910200	Unsecured Property Tax	14,789	16,000	16,000	16,000	16,000
011	91910200	Unsecured Property Tax	641,507	658,995	658,995	680,000	680,000
001	91910300	Current Supplemental Prop. Tax	10,358,097	9,744,844	7,000,000	7,000,000	7,000,000
005	91910300	Current Supplemental Prop. Tax	21,887	18,000	18,000	18,000	18,000
011	91910300	Current Supplemental Prop. Tax	976,627	1,000,000	600,000	1,200,000	1,200,000
001	91910600	Property Tax Unitary	4,701,685	4,900,000	4,900,000	4,900,000	4,900,000
005	91910600	Property Tax Unitary	7,344	8,000	8,000	8,000	8,000
011	91910600	Property Tax Unitary	197,453	212,000	200,000	212,000	212,000
	91	Taxes-Current Property	170,065,922	180,151,932	182,775,129	197,116,040	197,116,040
001	91910400	Prop. Tax Secured Delinquent	1,640,506	1,850,000	1,850,000	1,850,000	1,850,000
005	91910400	Prop. Tax Secured Delinquent	3,806	6,500	6,500	6,500	6,500
011	91910400	Prop. Tax Secured Delinquent	148,610	171,299	150,000	195,000	195,000
001	91910500	Prop. Tax Suppl. Delinquent	314,628	491,791	140,000	140,000	140,000
005	91910500	Prop. Tax Suppl. Delinquent	730	1,000	1,000	1,000	1,000
011	91910500	Prop. Tax Suppl. Delinquent	28,501	46,465	30,000	67,500	67,500
001	91910700	Prop. Tax In-Lieu of Vehicle License Fee	0	90,657,095	50,466,000	97,456,377	97,456,377
001	91912000	Property Tax Redemption	155	1,556	0	0	0
005	91912000	Property Tax Redemption	0	4	0	4	4
011	91912000	Property Tax Redemption	14	0	5,000	0	0
001	91913000	Property Tax Prior-Unsecured	-92,356	0	0	0	0
005	91913000	Property Tax Prior-Unsecured	-286	200	200	200	200
011	91913000	Property Tax Prior-Unsecured	-11,161	0	0	0	0
001	91914000	Penalty/Costs-Property Tax	1,153,243	1,594,343	1,640,000	1,575,500	1,575,500
005	91914000	Penalty/Costs-Property Tax	56	100	100	100	100
011	91914000	Penalty/Costs-Property Tax	2,202	2,000	0	2,000	2,000
001	91915100	Sales/Use Tax	79,350,064	57,500,000	61,601,750	58,650,000	58,650,000
005	91915100	Sales/Use Tax	434,901	401,692	400,000	434,987	434,987
005	91915200	One-Half Sales Tax	0	0	0	2,000,000	2,000,000
026	91915200	One-Half Sales Tax	24,064,046	30,650,867	37,680,259	44,043,239	44,043,239
001	91915300	In Lieu-Local Sales and Use Tax	0	18,575,529	17,841,250	18,947,040	18,947,040
001	91916500	Utility User Tax	14,789,537	15,000,000	15,000,000	15,000,000	15,000,000
015	91917000	Transient Occupancy Tax	6,043,109	6,073,157	6,228,879	6,164,254	6,164,254

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

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2003-04	Estimate 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
001	91918000	Property Transfer Tax	15,737,950	15,000,000	12,000,000	12,000,000	12,000,000
	91	Taxes-Other Than Current Prop.	143,608,255	238,023,598	205,040,938	258,533,701	258,533,701
001	92921000	Animal Licenses	575,303	485,607	684,507	600,000	600,000
001	92922000	Business Licenses	864,890	1,151,148	1,433,895	1,393,355	1,393,355
001	92922100	Special Business Licenses	559,029	517,070	493,643	510,953	510,953
001	92922200	Special Business Empl. Permits	18,415	12,214	17,500	13,000	13,000
001	92922500	Fictitious Business Licenses	246,031	275,000	245,743	260,000	260,000
025	92923200	Roadway Dev./Bldg. Permits	2,940,971	2,540,000	2,475,000	2,000,000	2,000,000
021	92924000	Building Permits-Residential	7,030,487	9,200,000	8,165,000	7,200,000	7,200,000
005	92925000	Building Permits-Commercial	0	2,500	2,500	2,500	2,500
021	92925000	Building Permits-Commercial	4,940,622	5,675,000	6,165,000	4,800,000	4,800,000
005	92925800	Encroachment Permits	453,611	485,000	460,000	475,000	475,000
001	92926000	Zoning Permits	2,225,272	1,836,310	1,855,250	2,207,930	2,207,930
001	92926400	Cable TV Franchise Fee	2,733,757	2,800,000	2,800,000	3,000,000	3,000,000
001	92926500	Franchises	878,832	900,000	900,000	900,000	900,000
005	92927000	Road Permits	70,739	65,000	60,000	65,000	65,000
001	92929000	Licenses/Permits-Other	9,996,452	2,137,454	1,767,000	2,054,150	2,054,150
010	92929000	Licenses/Permits-Other	0	8,329,489	8,221,000	8,577,449	8,577,449
020	92929000	Licenses/Permits-Other	49,153	48,500	42,500	51,400	51,400
001	92929100	Bingo License Fee	292,999	243,722	303,715	269,275	269,275
	92	Licenses and Permits	33,876,563	36,704,014	36,092,253	34,380,012	34,380,012
001	93931000	Vehicle Code Fines	8,264,627	7,137,329	7,781,546	8,110,435	8,110,435
001	93932000	Other Court Fines	12,645,888	13,500,272	13,500,000	13,500,000	13,500,000
002	93932000	Other Court Fines	52,632	43,790	43,790	36,522	36,522
001	93933000	Forfeitures/Penalties	956,189	977,246	816,894	816,114	816,114
007	93933000	Forfeitures/Penalties	5,912,079	4,000,000	3,800,000	3,900,000	3,900,000
001	93934000	Civil Penalties	27,589	8,666	6,100	6,100	6,100
008	93934000	Civil Penalties	3,464,800	3,372,567	3,379,732	3,316,603	3,316,603
010	93934000	Civil Penalties	0	750	750	750	750
001	93935000	Federal Asset Forfeitures	55,003	2,342	0	0	0
001	93935100	State Asset Forfeitures	587,619	466,177	642,973	582,828	582,828
	93	Fines, Forfeitures, and Penalties	31,966,426	29,509,139	29,971,785	30,269,352	30,269,352
001	94941000	Interest Income	7,944,092	12,707,988	12,340,270	12,422,000	12,422,000

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Fund No.	Account No.	Source Classification	Actual 2003-04	Estimate 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
002	94941000	Interest Income	536	1,971	1,971	730	730
004	94941000	Interest Income	29,912	26,000	30,000	30,000	30,000
005	94941000	Interest Income	117,348	115,185	116,000	115,000	115,000
006	94941000	Interest Income	9,394	4,963	0	0	0
007	94941000	Interest Income	31,375	18,086	25,000	20,000	20,000
008	94941000	Interest Income	4,990,495	3,041,709	3,036,460	3,284,675	3,284,675
011	94941000	Interest Income	-1,359	20,000	20,000	20,000	20,000
012	94941000	Interest Income	1,401,856	0	0	0	0
013	94941000	Interest Income	1,047,096	1,100,000	1,100,000	1,100,000	1,100,000
015	94941000	Interest Income	35,202	25,000	25,000	30,000	30,000
016	94941000	Interest Income	1,462	0	0	0	0
018	94941000	Interest Income	5,604	4,638	2,500	0	0
020	94941000	Interest Income	340,401	175,336	6,708	262,021	262,021
021	94941000	Interest Income	54,078	60,000	40,000	70,000	70,000
025	94941000	Interest Income	363,344	226,000	332,531	230,000	230,000
026	94941000	Interest Income	96,700	50,000	0	50,000	50,000
027	94941000	Interest Income	1,427	0	200	0	0
001	94941100	Contributions	0	50,000	0	0	0
005	94941100	Contributions	85,324	243,390	281,396	298,150	298,150
020	94941100	Contributions	0	450	0	0	0
001	94942900	Building Rental-Other	90,000	95,000	94,000	85,000	85,000
012	94942900	Building Rental-Other	218,901	230,000	230,000	231,901	231,901
018	94942900	Building Rental-Other	0	500	500	500	500
020	94942900	Building Rental-Other	296,037	129,729	35,000	35,500	35,500
001	94943100	Agricultural Leases-Other	20,672	39,638	42,890	22,454	22,454
020	94943400	Aviation Ground Leases	2,835,179	2,588,974	2,945,982	2,016,214	2,016,214
001	94943900	Ground Leases-Other	312,625	138,739	162,570	138,353	138,353
018	94943900	Ground Leases-Other	30,000	30,000	30,000	30,000	30,000
012	94944400	Food Service Concessions	99,642	36,000	36,000	86,000	86,000
018	94944400	Food Service Concessions	759,211	699,634	726,523	755,098	755,098
001	94944800	Recreational Concessions	14,918	14,000	14,000	14,000	14,000
018	94944800	Recreational Concessions	3,169,184	3,288,275	3,427,552	3,391,943	3,391,943
001	94945400	Telephones	23,136	1,275	0	0	0
020	94945400	Telephones	267	0	0	0	0
021	94945400	Telephones	1	0	0	0	0
	94	Use of Money and Property	24,424,060	25,162,480	25,103,053	24,739,539	24,739,539

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001	95951200	Cigarette Tax-Uninc. Area	1,426,781	1,609,637	1,606,106	1,603,832	1,603,832
005	95951200	Cigarette Tax-Uninc. Area	1,000,000	0	0	0	0
005	95951300	Highway User Tax-Select	23,369,633	23,997,920	23,700,000	24,301,102	24,301,102
001	95952200	Homeowner's Prop. Tax Relief	3,024,222	3,045,000	3,045,000	3,045,000	3,045,000
005	95952200	Homeowner's Prop. Tax Relief	6,421	3,057	7,000	0	0
011	95952200	Homeowner's Prop. Tax Relief	284,882	280,000	280,000	280,000	280,000
012	95952200	Homeowner's Prop. Tax Relief	-16,187	0	0	0	0
001	95952300	Motor Vehicle In-Lieu Tax	68,301,515	0	31,334,000	0	0
001	95952500	Williamson Act Tax Relief	520,016	512,274	500,000	500,000	500,000
001	95952600	Vehicle In-Lieu-Realignment	50,552,218	236,112	0	3,930,536	3,930,536
001	95952800	State Aid-Other	4,481,972	5,123,086	5,733,804	6,830,086	6,830,086
001	95953300	Redevel. Pass Through	171,844	402,606	0	200,000	200,000
012	95953300	Redevel. Pass Through	251,047	2,652,827	3,252,827	3,476,027	3,476,027
001	95953500	Rev. Neut. Payments	12,079,340	13,200,000	9,000,000	14,784,000	14,784,000
001	95954100	State Aid-Welfare Admin.	38,623,088	85,650,546	93,750,285	88,392,456	88,392,456
001	95954200	State Aid-Services Program	45,948,888	52,808,030	55,135,511	55,328,837	55,328,837
012	95954200	State Aid-Services Program	0	22,593	22,593	22,593	22,593
001	95954300	Welfare State-CALWIN	12,693,255	0	0	0	0
001	95954500	State Aid-Children Assistance	112,785,927	228,121,781	241,883,753	234,290,062	234,290,062
012	95954500	State Aid-Children Assistance	9,920	0	0	0	0
001	95954900	State Aid-Other Welfare Program	3,414,026	3,652,813	3,728,126	4,639,377	4,639,377
001	95955000	State Aid-COPS	1,779,391	1,561,224	445,000	1,180,688	1,180,688
001	95955300	State Aid-Crippled Child. Admin.	3,460,065	3,400,000	4,306,162	5,074,364	5,074,364
001	95955400	State Aid-Crippled Child. Trtmnt.	1,284,171	800,000	1,196,587	1,179,811	1,179,811
001	95955500	State Aid-Health Admin.	60,154,204	56,522,996	68,055,783	48,839,221	48,839,221
013	95955500	State Aid-Health Admin.	0	0	100,000	100,000	100,000
001	95955700	State Aid-VHL Men. Health	45,877,228	51,391,329	65,609,910	60,211,954	60,211,954
001	95955900	State Aid-Other Health Program	2,964,664	2,672,126	2,533,628	7,905,776	7,905,776
001	95956100	State Aid-Agriculture	1,868,520	1,611,761	1,620,151	1,548,406	1,548,406
007	95956300	State Aid-Construction	0	1,270,874	4,278,688	0	0
001	95956400	State Aid-Public Safety	92,133,179	96,739,839	96,739,836	101,795,934	101,795,934
001	95956600	State Aid-Veterans Affairs	61,462	58,000	58,000	58,000	58,000
001	95956800	State Aid-Realignment	114,080,411	168,479,560	176,132,930	179,699,974	179,699,974
001	95956900	State Aid-Other Misc. Programs	42,949,852	44,725,188	49,320,324	39,876,879	39,876,879
005	95956900	State Aid-Other Misc. Programs	933,396	595,723	296,339	455,100	455,100
006	95956900	State Aid-Other Misc. Programs	3,355,813	2,353,749	8,544,674	6,774,862	6,774,862
012	95956900	State Aid-Other Misc. Programs	231,507	368,621	668,621	0	0
013	95956900	State Aid-Other Misc. Programs	17,163,937	17,566,212	17,566,212	17,006,631	17,006,631

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020	95956900	State Aid-Other Misc. Programs	10,000	10,000	10,000	10,000	10,000
026	95956900	State Aid-Other Misc. Programs	86,750	2,982,225	13,936,622	1,762,522	1,762,522
	95	Aid-State	767,323,358	874,427,709	984,398,472	915,104,030	915,104,030
001	95957100	Federal Aid-Welfare Admin.	124,381,182	98,376,096	101,466,680	106,881,417	106,881,417
001	95957200	Federal Aid-Child Svc./Admin.	64,347,385	65,651,127	64,175,160	89,065,744	89,065,744
012	95957200	Federal Aid-Child Svc./Admin.	1,564,321	1,856,244	1,856,244	1,888,025	1,888,025
001	95957400	Federal Aid-Welfare	6,658	0	0	0	0
001	95957500	Federal Aid-Children Assist.	157,979,090	50,912,356	63,148,643	54,694,315	54,694,315
012	95957700	Federal Aid-GAIN	213,490	256,627	256,627	292,726	292,726
001	95957900	Federal Aid-Other Welfare Prog.	3,072,951	4,127,013	4,255,014	4,639,377	4,639,377
012	95957900	Federal Aid-Other Welfare Prog.	682,029	602,779	602,779	628,252	628,252
001	95958900	Federal Aid-Other Health Prog.	72,069,679	74,985,507	74,004,624	85,969,169	85,969,169
004	95958900	Federal Aid-Other Health Prog.	67,837	100,000	500,000	374,000	374,000
005	95959100	Federal Aid-Construction	15,950,782	6,079,525	8,324,640	9,382,817	9,382,817
020	95959100	Federal Aid-Construction	0	0	35,000,000	2,027,566	2,027,566
025	95959100	Federal Aid-Construction	1,003,065	0	0	0	0
026	95959100	Federal Aid-Construction	4,941,955	12,006,251	16,865,136	15,551,783	15,551,783
001	95959200	Planning Fed	109,805	0	56,250	0	0
001	95959900	Federal Aid-Other Misc. Prog.	19,915,651	23,615,812	21,602,603	25,129,274	25,129,274
012	95959900	Federal Aid-Other Misc. Prog.	16,595,418	15,014,246	16,114,246	14,321,862	14,321,862
020	95959900	Federal Aid-Other Misc. Prog.	723,523	6,268,096	0	3,246,949	3,246,949
	95	Aid-Federal	483,624,821	359,851,679	408,228,646	414,093,276	414,093,276
001	95952900	In-Lieu Taxes-Other	12,827	15,000	15,000	15,000	15,000
001	95953000	Misc. Intergovernmental	0	920,477	0	562,535	562,535
005	95953000	Misc. Intergovernmental	18,676	685,609	0	0	0
021	95953000	Misc. Intergovernmental	1,244,266	1,360,171	2,317,418	3,282,900	3,282,900
025	95953000	Misc. Intergovernmental	0	837,132	0	0	0
001	95953100	Aid - Other Local Gov't Agencies	39,997,208	52,956,504	48,767,536	55,408,288	55,408,288
007	95953100	Aid - Other Local Gov't Agencies	2,075,080	900,000	1,500,000	3,600,000	3,600,000
010	95953100	Aid - Other Local Gov't Agencies	0	0	4,082	0	0
001	95953200	Aid from County Funds	6,350,000	1,250,000	0	1,250,000	1,250,000
005	95953200	Aid from County Funds	252,832	-18,697	135,523	99,400	99,400
	95	Aid-Other	49,950,889	58,906,196	52,739,559	64,218,123	64,218,123

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	95	Aid-Other Gov't Agencies	1,300,899,068	1,293,185,584	1,445,366,677	1,393,415,429	1,393,415,429
001	96960100	Memo Only Billing	88,432	0	0	0	0
001	96960300	Special Assessments	546,796	656,039	679,000	806,892	806,892
021	96960300	Special Assessments	76,406	14,000	80,000	6,000	6,000
001	96960900	Vital Statistic Fees	1,220,352	1,599,267	1,617,737	1,623,815	1,623,815
001	96961100	Adoption Fees	54,156	42,366	75,000	75,000	75,000
001	96961200	Candidate Filing Fees	40,688	0	10,000	40,000	40,000
001	96961300	Civil Process Service Fees	739,530	765,000	765,000	765,000	765,000
001	96961500	Estate/Public Admin. Fees	693,015	523,954	590,000	600,000	600,000
001	96961700	Recording Fees	6,255,938	6,863,064	7,666,704	8,564,084	8,564,084
021	96961700	Recording Fees	10,760	16,000	8,000	8,000	8,000
005	96962100	Electricity Svcs Charges	20,342	20,000	0	20,000	20,000
001	96963100	Assessing/Collecting Fees	1,786,299	5,945,627	5,931,340	5,908,591	5,908,591
025	96963100	Assessing/Collecting Fees	0	500	500	500	500
001	96963200	Auditing/Accounting Fees	1,012,381	730,056	659,510	1,040,443	1,040,443
001	96963300	Court/Legal Fees	2,293,353	9,782,222	9,517,999	9,977,042	9,977,042
001	96963600	Election Service Charges	352,633	1,363,137	990,000	200,000	200,000
005	96963700	Engineering Service Fees	0	10,000	0	10,000	10,000
001	96963900	Personnel Service Charges	11,447,239	11,640,638	25,647,132	13,218,778	13,218,778
001	96964100	Planning Service Charges	149,579	30,700	460,214	64,997	64,997
005	96964100	Planning Service Charges	338,778	400,000	250,000	379,179	379,179
010	96964100	Planning Service Charges	0	10,000	10,000	15,000	15,000
001	96964300	Plan/Eng-Plan Check & Insp Fees	814,631	451,244	440,725	451,216	451,216
005	96964300	Plan/Eng-Plan Check & Insp Fees	0	112	0	0	0
010	96964300	Plan/Eng-Plan Check & Insp Fees	0	221,321	221,321	229,067	229,067
012	96964300	Plan/Eng-Plan Check & Insp Fees	47,228	188,000	188,000	161,862	161,862
021	96964300	Plan/Eng-Plan Check & Insp Fees	-26,122	-183	5,000	0	0
001	96964400	Plan/Eng-Subdivision Map Fees	72,895	0	0	0	0
005	96964400	Plan/Eng-Subdivision Map Fees	468	388	1,000	500	500
010	96964400	Plan/Eng-Subdivision Map Fees	0	48,426	48,426	49,070	49,070
021	96964400	Plan/Eng-Subdivision Map Fees	-47	-36	0	0	0
001	96964500	Jail Booking Fees	3,226,525	3,624,100	3,021,000	2,375,800	2,375,800
001	96964600	Recreation Service Charges	1,742,796	1,601,134	1,623,531	1,603,588	1,603,588
018	96964600	Recreation Service Charges	4,166,004	3,978,473	4,273,014	4,352,035	4,352,035
001	96964900	Copying Charges	114,803	109,059	95,700	101,240	101,240
001	96965100	Building Maint Svc Charges	17,000	0	0	0	0

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001	96965300	Park/Grounds Main. Svcs Chg.	1,126,318	1,032,105	979,199	1,256,148	1,256,148
005	96965400	Road Maint. Service Charges	104,832	735,549	140,000	130,000	130,000
027	96965400	Road Maint. Service Charges	262,500	0	0	0	0
005	96965700	Development Fees	86,000	86,000	0	86,000	86,000
001	96966100	Crippled Child. Treat. Charges	10,300	11,709	10,000	10,000	10,000
001	96966200	Medical Care-Indigent Patients	244,317	190,651	500,000	440,937	440,937
001	96966300	Medical Care-Private Patients	43,152	150,789	170,000	170,000	170,000
001	96966500	Mental Health-Private Patients	555,167	359,564	615,000	565,000	565,000
001	96966600	Alcoholism Services-Client Fees	32,932	30,190	30,000	30,000	30,000
001	96966900	Medical Care-Other	66,285	40,526	150,000	150,000	150,000
001	96967100	Institutional Care-Adult Prisoners	15,480,022	14,014,505	16,753,629	14,318,470	14,318,470
001	96967200	Institutional Care-Juveniles	439,313	500,163	475,950	821,920	821,920
001	96967300	Institutional Care-State Inst.	17,955	16,050	9,500	16,850	16,850
001	96967400	Institutional Care-Foster Care	193	0	0	0	0
001	96967500	Work Furlough Charges	4,335,668	5,000,973	5,363,741	5,106,375	5,106,375
001	96967800	Auditor-Controller Services	92,625	493,300	467,461	501,333	501,333
001	96967900	Public Works Services	56,858	0	0	0	0
005	96967900	Public Works Services	13,048	18,050	378,032	342,344	342,344
007	96967900	Public Works Services	4,230	0	0	0	0
010	96967900	Public Works Services	0	20,000	20,000	20,000	20,000
021	96967900	Public Works Services	5,448	0	0	0	0
026	96967900	Public Works Services	32	0	0	0	0
001	96969000	Leased Property Use Charges	561	-50	0	0	0
007	96969000	Leased Property Use Charges	560,421	747,228	809,228	173,656	173,656
001	96969100	Cemetery Services	27,599	25,174	30,000	30,000	30,000
012	96969100	Cemetery Services	95,472	0	0	0	0
012	96969200	Communication Services	28,316	0	0	0	0
001	96969400	Humane Services	225,624	194,620	255,210	255,000	255,000
001	96969600	In Lieu Assess Fees	-91	0	0	0	0
001	96969700	Law Enforcement Services	941,558	1,197,409	1,082,771	1,210,959	1,210,959
001	96969800	Milk Inspection Services	165,063	0	0	0	0
010	96969800	Milk Inspection Services	0	142,729	142,729	147,724	147,724
001	96969900	Service Fees/Charges-Other	22,411,740	20,849,940	21,941,539	23,104,272	23,104,272
007	96969900	Service Fees/Charges-Other	5,461	57,782	0	0	0
012	96969900	Service Fees/Charges-Other	985,476	204,814	204,814	182,145	182,145
021	96969900	Service Fees/Charges-Other	-186	-174	0	0	0
001	96968700	Telecomm Services	186	0	0	0	0
013	96968700	Telecomm Services	17	0	0	0	0

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

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2003-04	Estimate 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
	96	Charges for Current Services	85,727,270	96,754,204	115,404,656	101,716,832	101,716,832
020	97970600	Electricity Resales	2,049,845	2,789,577	2,250,000	2,449,670	2,449,670
005	97970900	Sales-Other	743	162	0	0	0
006	97970900	Sales-Other	799	0	0	841,000	841,000
007	97970900	Sales-Other	6,580	5,299	0	0	0
021	97970900	Sales-Other	-14	0	0	0	0
026	97970900	Sales-Other	7,016	250	0	250	250
001	97971000	Cash Overages	155	267	0	0	0
001	97972000	Bad Debt Recovery	1,834	0	0	0	0
005	97972000	Bad Debt Recovery	61,401	75,000	50,000	60,000	60,000
021	97972000	Bad Debt Recovery	339	0	0	0	0
001	97972100	Aid Payment Recoveries	2,275,742	2,150,000	2,150,000	2,150,000	2,150,000
012	97972100	Aid Payment Recoveries	44,960	482,838	482,838	457,988	457,988
001	97973000	Donations & Contributions	1,215,330	217,797	602,124	668,019	668,019
005	97973000	Donations & Contributions	3,360	17,250	17,250	0	0
007	97973000	Donations & Contributions	9,759,679	10,607,811	10,607,811	11,817,807	11,817,807
012	97973000	Donations & Contributions	380,746	0	0	0	0
020	97973000	Donations & Contributions	650,415	892,616	1,112,616	1,110,616	1,110,616
001	97974000	Insurance Proceeds	3,218,794	2,175,574	2,126,939	2,184,023	2,184,023
012	97974000	Insurance Proceeds	435	0	0	0	0
018	97974000	Insurance Proceeds	373	0	0	0	0
001	97974200	Co Insurance Premiums	0	30	0	0	0
001	97976200	Assessment Fees	7,373,054	4,297,708	3,341,466	4,320,000	4,320,000
012	97977200	Employee Meals-Sales	96,914	369,807	369,807	436,675	436,675
001	97978000	Child Support Recoveries	2,377,839	1,615,500	1,615,500	1,615,500	1,615,500
001	97978500	Countywide Cost Plan	8,357,472	6,100,306	8,412,418	7,088,278	7,088,278
001	97979000	Revenue-Other	33,861,237	27,457,608	30,878,698	23,929,842	23,929,842
005	97979000	Revenue-Other	1,400,349	2,517,907	2,266,066	2,008,680	2,008,680
006	97979000	Revenue-Other	4,242,198	237,308	511,600	0	0
007	97979000	Revenue-Other	1,423,204	27,950,773	16,487,269	2,060,000	2,060,000
010	97979000	Revenue-Other	0	2,164,407	2,683,442	2,796,736	2,796,736
012	97979000	Revenue-Other	863,804	1,481,646	1,481,696	976,816	976,816
013	97979000	Revenue-Other	107,300	107,299	0	20,000	20,000
015	97979000	Revenue-Other	383,734	338,900	350,000	350,000	350,000
018	97979000	Revenue-Other	157,097	12,450	0	0	0
020	97979000	Revenue-Other	2,488,744	1,155,068	1,614,658	2,213,294	2,213,294

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

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2003-04	Estimate 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
021	97979000	Revenue-Other	137,664	89,916	87,000	4,000	4,000
025	97979000	Revenue-Other	70,645	80,000	101,500	177,438	177,438
026	97979000	Revenue-Other	100,322	20,000	20,000	0	0
001	97979700	In-Kind Revenues	1,150	0	0	0	0
012	97979700	In-Kind Revenues	968,996	0	0	0	0
001	97979900	Prior-Year Revenues	19,313,334	18,363,030	892,748	683,450	683,450
007	97979900	Prior-Year Revenues	0	147,083	0	0	0
012	97979900	Prior-Year Revenues	-2,190,614	0	0	0	0
016	97979900	Prior-Year Revenues	24,918,314	26,347,935	20,223,478	24,470,367	24,470,367
	97	Miscellaneous Revenues	126,131,289	140,269,122	110,736,924	94,890,449	94,890,449
001	98986100	Gain on Sale of Fixed Asset	0	1,307	0	0	0
018	98986100	Gain on Sale of Fixed Asset	1,814	0	0	0	0
020	98986200	Proceeds from Asset Sale-Other	3,000	0	60,000	0	0
020	98986300	Sale-Low Value Asset	6,417,239	2,021,401	3,000,000	2,000,000	2,000,000
015	98987000	Debt Issue Financing	0	2,388,696	2,388,696	2,388,696	2,388,696
016	98988000	Op Train In	139,455	0	0	0	0
012	98989200	Vending Card Revenue	4,276	0	0	0	0
001	98989400	Medical Fee Collections	420	120	0	0	0
	98	Other Financing Sources	6,566,204	4,411,524	5,448,696	4,388,696	4,388,696
GRAND TOTAL--ALL COUNTY FUNDS			1,923,265,057	2,044,171,597	2,155,940,111	2,139,450,050	2,139,450,050

(SCH5.XLS)

ANALYSIS OF CURRENT PROPERTY TAXES

SCHEDULE 6

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

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	165,534,040	--	--	165,534,040	7,423,000	--	--	7,423,000
002	Fish & Game	0	--	--	0	0	--	--	0
004	Health Care / Uninsured	0	--	--	0	0	--	--	0
006	Park Construction	0	--	--	0	0	--	--	0
007	Capital Construction	0	--	--	0	0	--	--	0
016	Teeter Plan	0	--	--	0	0	--	--	0
019	Year 2000 Info Tech	0	--	--	0	0	--	--	0
	Subtotal	165,534,040	--	--	165,534,040	7,423,000	--	--	7,423,000
	<u>LESS THAN COUNTYWIDE FUNDS</u>								
005	Road	283,000	--	--	283,000	16,000	--	--	16,000
010	Environmental Management	0	--	--	0	0	--	--	0
011	Library General	14,962,000	--	--	14,962,000	680,000	--	--	680,000
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	15,245,000	--	--	15,245,000	696,000	--	--	696,000
	GRAND TOTAL	180,779,040	--	--	180,779,040	8,119,000	--	--	8,119,000

(sch6.xls)

SUMMARY OF FINANCING REQUIREMENTS BY FUNCTIONS/FUND SCHEDULE 7

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

State Controller
County Budget Act
(1985)

SCHEDULE 7
SUMMARY OF COUNTY
FINANCING REQUIREMENTS
BY FUNCTION AND FUND

Description	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
<u>SUMMARIZATION BY FUNCTION:</u>					
General	129,827,792	152,766,481	216,590,492	187,775,365	183,968,602
Public Protection	512,087,032	555,329,512	562,297,906	606,015,376	604,557,305
Public Ways & Facilities	88,705,858	94,248,088	120,071,583	113,090,544	113,090,544
Health & Sanitation	515,278,567	531,621,436	575,128,877	600,942,968	599,481,212
Public Assistance	608,727,894	631,929,167	687,436,330	668,915,996	668,915,996
Education	14,810,882	16,222,702	16,082,698	18,708,919	18,708,919
Recreation & Cultural	24,249,692	27,750,867	27,058,689	27,090,790	27,090,790
Debt Service	25,012,503	27,473,976	23,622,497	26,743,344	26,743,344
TOTAL SPECIFIC FINANCING USES	1,918,700,220	2,037,342,229	2,228,289,072	2,249,283,302	2,242,556,712
Appropriation for Contingencies	0	0	4,053,332	6,000,000	6,000,000
Provisions for Reserves	24,451,772	19,371,742	19,371,742	11,660,953	11,660,953
TOTAL FINANCING REQUIREMENTS	1,943,151,992	2,056,713,971	2,251,714,146	2,266,944,255	2,260,217,665
<u>SUMMARIZATION BY FUND:</u>					
<u>Countywide Funds</u>					
001 General	1,689,619,220	1,773,411,188	1,893,227,757	1,939,371,127	1,932,644,537
002 Fish & Game	50,581	94,101	99,101	60,350	60,350
004 Health Care / Uninsured	88,554	629,153	999,195	869,237	869,237
006 Park Construction	7,392,842	2,987,456	9,088,274	7,313,852	7,313,852
007 Capital Construction	23,378,549	23,878,111	15,681,171	20,987,756	20,987,756
008 Tobacco Litigation Settlement	9,544,533	6,596,031	7,890,114	8,819,359	8,819,359
013 First Five Commision	19,418,479	24,082,513	27,586,305	27,169,326	27,169,326
016 Teeter Plan	25,012,503	27,473,976	23,622,497	26,743,344	26,743,344
020 Economic Development	9,506,331	17,182,138	63,688,641	32,681,278	32,681,278
TOTAL, Countywide Funds	1,784,011,592	1,876,334,667	2,041,883,055	2,064,015,629	2,057,289,039
<u>Less Than Countywide Funds</u>					
005 Road	46,655,292	36,085,959	38,390,399	42,327,724	42,327,724
010 Enviromental Management	0	10,334,506	11,351,750	12,524,562	12,524,562
011 Library General	14,445,366	15,831,642	15,738,019	18,343,993	18,343,993
012 Community Services	22,584,617	24,094,319	26,094,319	23,162,872	23,162,872
015 Transient-Occupancy Tax	6,324,463	10,440,112	9,386,605	8,679,096	8,679,096
018 Golf	9,004,220	8,302,069	8,462,765	8,491,073	8,491,073
021 Building Inspection	13,892,914	16,000,835	17,598,317	16,515,658	16,515,658
025 Roadways	11,329,839	4,901,404	12,917,250	11,475,854	11,475,854
026 Transportation-Sales Tax	34,535,177	54,388,234	69,891,243	61,407,794	61,407,794
027 Citrus Heights Road Maintance	368,512	224	424	0	0
TOTAL, Less Than Countywide Funds	159,140,400	180,379,304	209,831,091	202,928,626	202,928,626
TOTAL FINANCING REQUIREMENTS	1,943,151,992	2,056,713,971	2,251,714,146	2,266,944,255	2,260,217,665

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SUMMARY OF COUNTY FINANCING REQUIREMENTS

SCHEDULE 8

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

State Controller
County Budget Act
(1985)

SCHEDULE 8
SUMMARY OF COUNTY
FINANCING REQUIREMENTS

Budget Unit	Description	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
	TOTAL SPECIFIC FINANCING USES	1,918,700,220	2,037,342,229	2,228,289,072	2,249,283,302	2,242,556,712
	<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	0	0
5980000	General Fund	0	0	3,048,332	5,000,000	5,000,000
4060000	Transient-Occupancy Tax	0	0	0	0	0
6470000	Golf	0	0	0	0	0
6570000	Park Construction	0	0	0	0	0
	TOTAL--APPROPRIATIONS FOR CONTINGENCIES	0	0	4,053,332	6,000,000	6,000,000
	TOTAL EXPENDITURE APPROPRIATIONS	1,918,700,220	2,037,342,229	2,232,342,404	2,255,283,302	2,248,556,712
	<u>PROVISIONS FOR INCREASE FOR NEW RESERVE</u>					
	<u>General Fund</u>					
	Reserve for Imprest Cash	0	0	0	0	0
	General Reserve	10,321,312	2,000,000	2,000,000	0	0
	General Reserve-Dept Savings	0	4,677,757	4,677,757	0	0
	Reserve for Assistance Payments	0	0	0	6,991,548	6,991,548
	Reserve for Booking Fees	0	0	0	0	0
	Reserve for Future Realignment Costs	0	1,450,000	1,450,000	0	0
	Reserve for Nexus Study Impact	0	580,000	580,000	0	0
	Reserve for EMD-Consumer Protection	0	0	0	0	0
	Reserve for EMD-Environmental Protection	0	0	0	0	0
	Reserve for EMD-Hazardous Materials	80,000	0	0	0	0
	Reserve for BERC	0	0	0	0	0
	Reserve for Loan Buyout (Teeter Plan)	0	0	0	238,394	238,394
	Reserve for Teeter Delinquencies	0	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 Community Center	0	0	0	0	0
	Reserve for Tax Loss (Teeter Plan)	0	859,641	859,641	61	61
	Reserve for TRANS Interest	712,500	500,000	500,000	340,000	340,000
	TOTAL, General Fund	11,113,812	10,067,398	10,067,398	7,570,003	7,570,003

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

State Controller
County Budget Act
(1985)

SCHEDULE 8
SUMMARY OF COUNTY
FINANCING REQUIREMENTS

Budget Unit	Description	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
	<u>FISH & GAME</u>					
	Reserve for Future Services	0	29,384	29,384	0	0
	TOTAL, Health Care / Uninsured	0	29,384	29,384	0	0
	<u>HEALTH CARE / UNINSURED</u>					
	Reserve for Future Services	0	499,195	499,195	369,237	369,237
	TOTAL, Health Care / Uninsured	0	499,195	499,195	369,237	369,237
	<u>ROAD FUND</u>					
	Advance to Bradshaw /U.S. 50 Assessmen Dst.	0	0	0	0	0
	TOTAL, Road Fund	0	0	0	0	0
	<u>PARK CONSTRUCTION FUND</u>					
	Reserve for American River Parkway	567,500	161,600	161,600	0	0
	Reserve for Loan to CSA 4C	0	0	0	0	0
	TOTAL, Park Construction Fund	567,500	161,600	161,600	0	0
	<u>TOBACCO LITIGATION SETTLEMENT</u>					
	Reserve for County Programs	0	0	0	0	0
	Reserve for CBO Programs	0	0	0	0	0
	TOTAL, Tobacco Litigation Settlement	0	0	0	0	0
	<u>ENVIROMENTAL MANAGEMENT</u>					
	Reserve for EMD-Consumer Protection	0	1,365,494	1,365,494	0	0
	Reserve for EMD-Environmental Protection	0	698,102	698,102	114,117	114,117
	Reserve for EMD-Hazardous Materials	0	1,090,582	1,090,582	175,410	175,410
	TOTAL, Enviromental Management	0	3,154,178	3,154,178	289,527	289,527
	<u>FIRST FIVE COMMISSION</u>					
	Reserve for Future Services	7,783,542	3,254,179	3,254,179	0	0
	TOTAL, First Five Commission	7,783,542	3,254,179	3,254,179	0	0

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

State Controller
County Budget Act
(1985)

SCHEDULE 8
SUMMARY OF COUNTY
FINANCING REQUIREMENTS

Budget Unit	Description	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
	<u>TRANSIENT-OCCUPANCY TAX</u>					
	Reserve for Raley Field	0	100,000	100,000	100,000	100,000
	TOTAL, Transient-Occupancy Tax	0	100,000	100,000	100,000	100,000
	<u>GOLF</u>					
	Reserve for Future Services	18,356	180,576	180,576	0	0
	TOTAL, Golf	18,356	180,576	180,576	0	0
	<u>ECONOMIC DEVELOPMENT</u>					
	Reserve for Future Services	719,000	0	0	0	0
	TOTAL, Economic Development	719,000	0	0	0	0
	<u>BUILDING INSPECTION</u>					
	Reserve for Imprest Cash	0	0	0	13,958	13,958
	Reserve for Future Construction	0	730,899	730,899	1,130,800	1,130,800
	TOTAL, Building Inspection	0	730,899	730,899	1,144,758	1,144,758
	<u>ROADWAYS</u>					
	Reserve for Future Construction	4,249,562	1,194,333	1,194,333	2,187,428	2,187,428
	TOTAL, Roadways	4,249,562	1,194,333	1,194,333	2,187,428	2,187,428
	<u>CITRUS HEIGHTS ROAD MAINTENANCE</u>					
	Reserve for Future Construction	0	0	0	0	0
	TOTAL, Citrus Heights Road Maintenance	0	0	0	0	0
	TOTAL--PROVISIONS FOR RESERVES	24,451,772	19,371,742	19,371,742	11,660,953	11,660,953
	GRAND TOTAL--BUDGET REQUIREMENTS	1,943,151,992	2,056,713,971	2,251,714,146	2,266,944,255	2,260,217,665

(SCH8.XLS)

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

STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2005-06

State Controller
County Budget Act
(1985)

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

Function	Budget Unit	Description	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
100		<u>GENERAL</u>					
101	4010000	Board of Supervisors	3,418,914	3,296,669	3,656,385	3,862,076	3,803,618
101	5730000	County Executive Cabinet	1,394,009	1,802,042	1,781,053	1,598,823	1,598,823
101	5910000	County Executive	1,968,650	1,630,604	1,872,625	2,254,082	2,254,082
101		TOTAL, Legislative & Administrative	6,781,573	6,729,315	7,310,063	7,714,981	7,656,523
102	3610000	Assessor	12,774,495	13,282,430	14,277,565	16,225,512	16,225,512
102	3230000	Department of Finance	18,878,099	21,494,726	22,165,267	23,165,524	23,165,524
102	7220000	Tobacco Litigation Settlement	9,544,533	6,596,031	7,890,114	8,819,359	8,819,359
102	5700000	Non-Departmental Revenue-General Fund	1,598,230	10,187,654	12,509,978	6,033,558	6,033,558
102	5770000	Non-Departmental Costs-General Fund	0	0	0	10,661,699	10,661,699
102		TOTAL, Finance	42,795,357	51,560,841	56,842,924	64,905,652	64,905,652
103	4810000	County Counsel	4,109,850	4,379,289	4,689,164	5,149,279	5,149,279
103		TOTAL, County Counsel	4,109,850	4,379,289	4,689,164	5,149,279	5,149,279
104	4210000	Civil Service Commission	267,525	298,162	287,556	296,456	296,456
104	6030000	Employment Services & Risk Management	6,165,351	9,879,764	25,028,208	11,742,122	11,742,122
104	6020000	Benefits/Risk Mgt	6,013,099	0	0	0	0
104	6010000	Employment Records & Training	1,844,918	4,526,161	4,798,680	5,847,542	5,769,511
104	5970000	Office of Labor Relations	817,085	621,573	729,869	891,622	891,622
104	6040000	Organization Development	1,131,691	0	0	0	0
104	6090000	Special Projects	156,159	0	0	0	0
104		TOTAL, Personnel	16,395,828	15,325,660	30,844,313	18,777,742	18,699,711
105	4410000	Voter Registration and Elections	7,186,805	14,437,925	12,245,061	14,777,329	11,107,055
105		TOTAL, Elections	7,186,805	14,437,925	12,245,061	14,777,329	11,107,055
107	2820000	Veteran's Facility	16,298	16,300	16,300	20,500	20,500
107		TOTAL, Property Management	16,298	16,300	16,300	20,500	20,500
108	3103100	Capital Construction-Buildings	22,322,171	21,865,955	12,181,171	17,987,756	17,987,756
108	3106382	Capital Construction-Libraries	1,056,378	2,012,156	2,500,000	2,000,000	2,000,000
108	6570000	Park Construction	6,825,342	2,825,856	8,926,674	7,313,852	7,313,852
108		TOTAL, Plant Acquisition	30,203,891	26,703,967	23,607,845	27,301,608	27,301,608
109	3870000	Economic Development	8,787,331	17,182,138	63,688,641	32,681,278	32,681,278
109	5110000	Financing Transfers/Reimbursements-General Fund	859,400	3,290,006	3,290,006	481,520	481,520
109	5760000	Neighborhood Services	-45,773	380,739	851,811	1,472,884	1,472,884
109		TOTAL, Promotion	9,600,958	20,852,883	67,830,458	34,635,682	34,635,682

STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2005-06

State Controller
County Budget Act
(1985)

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

Function	Budget Unit	Description	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
110	5715717	Data Processing-Payroll	372,912	501,960	385,945	350,000	350,000
110	5715718	Data Processing-Property Data Base	1,136,090	1,277,523	1,332,540	1,235,025	1,235,025
110	5715719	Data Processing-Fiscal/Mgt Systems	6,602,834	6,624,419	7,128,882	2,480,628	2,480,628
110	5715721	Data Processing-AM/GIS	307,986	302,400	330,300	6,338,802	6,338,802
110	6110000	Revenue Recovery	4,317,410	4,053,999	4,026,697	4,088,137	4,088,137
110		TOTAL, Other General	12,737,232	12,760,301	13,204,364	14,492,592	14,492,592
100		GRAND TOTAL--GENERAL	129,827,792	152,766,481	216,590,492	187,775,365	183,968,602
200		<u>PUBLIC PROTECTION</u>					
201	4522000	Contribution to Law Library	705,097	728,584	728,584	746,748	746,748
201	5020000	Court/Non-Trial Court Funding	14,366,607	15,177,465	15,189,930	19,801,698	19,801,698
201	5040000	Court/County Contribution	30,134,874	30,683,407	30,683,407	30,165,851	30,165,851
201	5510000	Conflict Criminal Defenders	8,090,838	7,441,614	7,655,984	7,743,396	7,743,396
201	5660000	Sacramento Grand Jury	167,202	174,416	185,133	188,259	188,259
201	5050000	Ct Paid County Services	136,120	-37,211	-109,405	0	0
201	5750000	Criminal Justice Cabinet	-68,949	22,702	69,259	146,557	146,557
201	5800000	District Attorney	51,876,532	52,265,468	52,789,850	56,177,454	55,434,383
201	6910000	Public Defender	19,293,895	20,439,176	20,372,933	21,377,047	21,377,047
201		TOTAL, Judicial	124,702,216	126,895,621	127,565,675	136,347,010	135,603,939
202	7400000	Sheriff's Department	192,896,866	204,632,060	197,607,879	211,367,785	211,367,785
202		TOTAL, Police Protection	192,896,866	204,632,060	197,607,879	211,367,785	211,367,785
203	6700000	Probation	67,488,869	81,409,810	85,744,372	95,339,729	95,339,729
203	6760000	Care-Homes & Institutions-Juvenile Court Wards	1,269,080	1,041,483	1,983,987	2,091,504	1,391,504
203	7400000	Sheriff-Detention and Correction	79,306,310	88,195,275	90,949,766	102,151,675	102,151,675
203		TOTAL, Detention and Correction	148,064,259	170,646,568	178,678,125	199,582,908	198,882,908
206	2150000	Building Inspection	13,892,914	15,269,936	16,867,418	15,370,900	15,370,900
206	3210000	Ag. Comm. Sealer Wgts. & Measures	2,903,176	2,872,579	2,975,852	3,193,940	3,193,940
206		TOTAL, Protective Inspection	16,796,090	18,142,515	19,843,270	18,564,840	18,564,840

STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2005-06

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

Function	Budget Unit	Description	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
207	3220000	Animal Care & Regulations	3,778,694	4,287,795	4,721,216	4,959,052	4,959,052
207	3260000	Wildlife Services	81,151	81,659	81,659	91,470	91,470
207	4660000	Contribution To Human Rights/Fair Housing	100,600	84,529	84,529	99,529	84,529
207	4610000	Coroner	5,622,476	5,916,955	5,908,904	6,358,056	6,358,056
207	5520000	Dispute Resolution Program	389,626	410,068	433,029	390,500	390,500
207	5715716	Data Processing-Law & Justice	4,018,457	5,790,278	6,263,645	5,535,270	5,535,270
207	5920000	Contribution to LAFCO	165,000	195,000	195,000	195,000	195,000
207	5690000	Environmental Review and Assessment	4,073,567	3,468,055	3,235,244	4,371,335	4,371,335
207	6610000	Planning Department and Commission	8,467,018	9,430,756	10,935,531	11,966,788	11,966,788
207	7090000	Emergency Services	2,931,012	5,347,653	6,744,200	6,185,833	6,185,833
207		TOTAL, Other Protection	29,627,601	35,012,748	38,602,957	40,152,833	40,137,833
200		GRAND TOTAL--PUBLIC PROTECTION	512,087,032	555,329,512	562,297,906	606,015,376	604,557,305
300		<u>PUBLIC WAYS & FACILITIES</u>					
301	2900000	Sacramento County Roads	46,655,292	36,085,959	38,390,399	42,327,724	42,327,724
301	2910000	Roadways	7,080,277	3,707,071	11,722,917	9,288,426	9,288,426
301	2140000	Transportation-Sales Tax	34,535,177	54,388,234	69,891,243	61,407,794	61,407,794
301	2915000	Citrus Heights Road Maintenance	368,512	224	424	0	0
301		TOTAL, Public Ways	88,639,258	94,181,488	120,004,983	113,023,944	113,023,944
303	4650000	Contribution to Paratransit	66,600	66,600	66,600	66,600	66,600
300		GRAND TOTAL--PUBLIC WAYS AND FACILITIES	88,705,858	94,248,088	120,071,583	113,090,544	113,090,544
400		<u>HEALTH AND SANITATION</u>					
401	3350000	Environmental Management	0	7,180,328	8,197,572	12,235,035	12,235,035
401	5740000	HIPPA	-41,258	15,409	15,409	0	0
401	6200000	Environmental Management	9,752,036	0	0	0	0
401	7200000	Health and Human Services	376,033,126	387,535,993	417,791,597	433,724,964	433,724,964
401	7210000	First Five Commission	11,634,937	20,828,334	24,332,126	27,169,326	27,169,326
401	7230000	Juvenile Medical Services	7,465,262	8,907,817	8,953,199	9,260,516	9,260,516
401	7250000	IHSS Provider Payments	44,369,287	43,768,071	46,850,267	48,478,673	48,478,673
401	7270000	Health-Medical Treatment Payments	38,107,954	33,990,880	40,150,575	38,417,293	38,417,293
401	7410000	Correctional Health Services	27,868,669	29,264,646	28,338,132	31,157,161	29,695,405
401	8900000	Health Care / Uninsured	88,554	129,958	500,000	500,000	500,000
401		TOTAL, Health	515,278,567	531,621,436	575,128,877	600,942,968	599,481,212
400		GRAND TOTAL--HEALTH AND SANITATION	515,278,567	531,621,436	575,128,877	600,942,968	599,481,212

STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2005-06

State Controller
County Budget Act
(1985)

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

Function	Budget Unit	Description	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
500		<u>PUBLIC ASSISTANCE</u>					
501	8100000	Human Assistance-Administration	211,190,663	229,101,777	241,797,712	245,752,353	245,752,353
505	8700000	Human Assistance-Aid Programs	340,746,949	345,692,288	387,203,980	364,054,350	364,054,350
512	5810000	Children Support Services	34,205,665	33,040,783	32,340,319	35,946,421	35,946,421
512	8600000	Community Services	22,584,617	24,094,319	26,094,319	23,162,872	23,162,872
512		TOTAL, Other Assistance	56,790,282	57,135,102	58,434,638	59,109,293	59,109,293
500		GRAND TOTAL--PUBLIC ASSISTANCE	608,727,894	631,929,167	687,436,330	668,915,996	668,915,996
600		<u>EDUCATION</u>					
602	6310000	County Library Operation	14,445,366	15,831,642	15,738,019	18,343,993	18,343,993
602		TOTAL, Education	14,445,366	15,831,642	15,738,019	18,343,993	18,343,993
603	3310000	Cooperative Extension	365,516	391,060	344,679	364,926	364,926
600		GRAND TOTAL--EDUCATION	14,810,882	16,222,702	16,082,698	18,708,919	18,708,919
700		<u>RECREATION & CULTURAL SERVICES</u>					
701	6400000	Regional Parks, Recreation & Open Space	8,888,784	9,224,545	9,425,178	9,960,271	9,960,271
701	6460000	Propagation-Fish and Game	50,581	64,717	64,717	60,350	60,350
701	6470000	Golf	8,985,864	8,121,493	8,282,189	8,491,073	8,491,073
701		TOTAL, Recreation Facilities	17,925,229	17,410,755	17,772,084	18,511,694	18,511,694
702	4060000	Transient-Occupancy Tax	6,324,463	10,340,112	9,286,605	8,579,096	8,579,096
702		TOTAL, Cultural Services	6,324,463	10,340,112	9,286,605	8,579,096	8,579,096
700		GRAND TOTAL--RECREATION AND CULTURAL	24,249,692	27,750,867	27,058,689	27,090,790	27,090,790
800		<u>DEBT SERVICE</u>					
801	5940000	Teeter Plan	25,012,503	27,473,976	23,622,497	26,743,344	26,743,344
800		GRAND TOTAL--DEBT SERVICE	25,012,503	27,473,976	23,622,497	26,743,344	26,743,344
		TOTAL--SPECIFIC FINANCING USES	1,918,700,220	2,037,342,229	2,228,289,072	2,249,283,302	2,242,556,712

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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
2005-06

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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 Department of Parks and Recreation County Service Areas							
560	County Service Area No. 4-B	98,466	0	9,725	108,191	108,191	0	108,191
561	County Service Area No. 4-C	16,513	0	74,200	90,713	90,713	0	90,713
562	County Service Area No. 4-D	3,391	0	10,194	13,585	13,585	0	13,585
	Total	118,370	0	94,119	212,489	212,489	0	212,489
	Park Maintenance District							
351	Del Norte Oaks	0	0	3,142	3,142	3,142	0	3,142
	Total	0	0	3,142	3,142	3,142	0	3,142
	Total Requirements of Districts Operated by the Department of Parks and Recreation	118,370	0	97,261	215,631	215,631	0	215,631
	Requirements of Districts Operated Through Advisory Board Fire District							
229	Natomas	874,063	0	1,594,150	2,468,213	2,468,213	0	2,468,213
	Total	874,063	0	1,594,150	2,468,213	2,468,213	0	2,468,213
	Parks and Recreation District							
336	Mission Oaks	433,523	0	2,200,869	2,634,392	2,632,531	1,861	2,634,392
336	Mission Oaks Maint/Improvement	68,132	0	848,583	916,715	838,050	78,665	916,715
337	Carmichael	336,473	0	2,835,505	3,171,978	3,171,978	0	3,171,978
338	Sunrise	1,444,181	0	9,668,910	11,113,091	11,113,091	0	11,113,091
	Total	2,282,309	0	15,553,867	17,836,176	17,755,650	80,526	17,836,176
	Total Requirements of Districts Operated Through Advisory Boards	3,156,372	0	17,148,017	20,304,389	20,223,863	80,526	20,304,389

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

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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 the Sacramento Public Facilities Financing Corp.							
277	Fixed Asset Revolving Fund	0	0	75,873,823	75,873,823	75,873,823	0	75,873,823
279	Juvenile Courthouse Project Construction	0	0	0	0	0	0	0
280	Juvenile Courthouse Project Debt Service	0	0	0	0	0	0	0
282	2004-Pension Obligation Bonds-Debt Svc	0	0	0	0	0	0	0
287	Capital Projects Debt Svc	0	0	0	0	0	0	0
288	1997 Refunding-Pub Fac Debt Svc	0	0	61,000	61,000	61,000	0	61,000
289	1997 Public Facilities-Construction	0	0	0	0	0	0	0
292	Jail Debt Service-County Payments	251,845	0	0	251,845	251,845	0	251,845
297	2003 Public Facilities Projects Construction	0	0	0	0	0	0	0
298	2003 Public Facilities Projects Debt Service	0	0	30,000	30,000	30,000	0	30,000
308	1997 Public Bldg. Fac.-Debt Service	0	0	111,656	111,656	111,656	0	111,656
309	1997 Public Facilities - Construction	0	0	0	0	0	0	0
	Total Requirements of the Sacramento Public Facilities Financing Corporation	251,845	0	76,076,479	76,328,324	76,328,324	0	76,328,324
	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	37,299,644	0	0	37,299,644	37,299,644	0	37,299,644
	Total Requirements of the Tobacco Securitization Program	37,299,644	0	0	37,299,644	37,299,644	0	37,299,644
	Requirements of the Pension Obligation Bond							
311	POB Interest Rate Stabilization Fund	0	0	0	0	0	0	0
313	Pension Obligation Bond-Debt Svc	0	0	0	0	0	0	0
	Total Requirements of the Pension Obligation Bond	0	0	0	0	0	0	0
	GRAND TOTAL	40,826,231	0	93,321,757	134,147,988	134,067,462	80,526	134,147,988

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 Estimated	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2005 Estimated
	Requirements of Districts Operated by the Department of Parks and Recreation County Service Areas					
560	County Service Area No. 4-B	110,566	0	12,100	0	98,466
561	County Service Area No. 4-C	22,433	0	5,920	0	16,513
562	County Service Area No. 4-D	18,707	0	15,316	0	3,391
	Total	151,706	0	33,336	0	118,370
	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	151,706	0	33,336	0	118,370
	Requirements of Districts Operated Through Advisory Board					
	Fire District					
229	Natomas	874,063	0	0	0	874,063
	Total	874,063	0	0	0	874,063
	Parks and Recreation Districts					
336	Mission Oaks	1,250,897	0	817,374	0	433,523
336	Mission Oaks Maint/Improvement	949,599	0	881,467	0	68,132
337	Carmichael	351,047	0	14,574	0	336,473
338	Sunrise	1,444,183	0	2	0	1,444,181
	Total	3,995,726	0	1,713,417	0	2,282,309
	Total Requirements of Districts Operated Through Advisory Boards	4,869,789	0	1,713,417	0	3,156,372

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
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Fund No.	District	Fund Balance (Per Auditor) As of June 30, 2005 Estimated	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2005 Estimated
	Requirements of the Sacramento Public Facilities Financing Corporation					
277	Fixed Asset Revolving Fund	289,000	289,000	0	0	0
279	Juvenile Courthouse Proj-Construction	0	0	0	0	0
280	Juvenile Courthouse Proj-Debt Service	2,216,812	0	2,216,812	0	0
282	2004-Pension Obligation Bonds-Debt Svc	0	0	0	0	0
287	Capital Projects Debt Svc	19,409	0	19,409	0	0
288	1997 Refunding-Pub Fac Debt Svc	6,870,753	0	6,870,753	0	0
289	1997 Public Facilities Construction	24,967	0	24,967	0	0
292	Jail Debt Service	251,845	0	0	0	251,845
297	Public Facilities Proj-Construction	0	0	0	0	0
298	Public Facilities Proj-Debt Service	966,780	0	966,780	0	0
308	1997 Public Bldg. Fac.-Debt Service	5,101,332	0	5,101,332	0	0
309	1997 Pub. Bldg. Facilities	0	0	0	0	0
	Total Requirements of the Sacramento Public Facilities Financing Corporation	15,740,898	289,000	15,200,053	0	251,845
	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	37,299,644	0	0	0	37,299,644
	Total Requirements of the Tobacco Securitization Program	37,299,644	0	0	0	37,299,644
	Requirements of the Pension Obligation Bond					
311	POB Interest Rate Stabilization Fund	370,958	0	370,958	0	0
313	POB Obligation Bond-Debt Service	0	0	0	0	0
	Total Requirements of the Pension Obligation Bond	370,958	0	370,958	0	0
	GRAND TOTAL	58,432,995	289,000	17,317,764	0	40,826,231

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

SCHEDULE 15

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	
560	County Service Area No. 4-B General Reserve	12,100	0	0	0	0	12,100
560	TOTAL	12,100	0	0	0	0	12,100
561	County Service Area No. 4-C General Reserve	5,920	0	0	0	0	5,920
561	TOTAL	5,920	0	0	0	0	5,920
562	County Service Area No. 4-D General Reserve	15,316	0	0	0	0	15,316
562	TOTAL	15,316	0	0	0	0	15,316
336	Mission Oaks Recreation & Park District General Reserve	817,374	0	0	1,861	0	819,235
336	TOTAL	817,374	0	0	1,861	0	819,235
336	Mission Oaks Maintenance/ Improvement District Reserve for Future Construction	881,467	0	0	78,665	0	960,132
336	TOTAL	881,467	0	0	78,665	0	960,132
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	0	0	0	0	0	0
280	TOTAL	0	0	0	0	0	0
287	Capital Projects Debt Service Reserve for Debt Service	0	0	0	0	0	0
287	TOTAL	0	0	0	0	0	0
288	1997 Refunding-Public Facilities Debt Service Reserve for Debt Service	0	0	0	0	0	0
288	TOTAL	0	0	0	0	0	0
289	1997 Refunding-Public Facilities Construction Reserve for Rebate	0	0	0	0	0	0
289	TOTAL	0	0	0	0	0	0

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	0	0	0	0	0	0
298	TOTAL	0	0	0	0	0	0
308	1997 Public Building Facilities - Debt Services Reserve for Debt Service	0	0	0	0	0	0
308	TOTAL	0	0	0	0	0	0
311	POB Interest Stabilization Fund Reserve for Interest Rate Mitigation	0	0	0	0	0	0
311	TOTAL	0	0	0	0	0	0
	GRAND TOTAL	1,746,753	0	0	80,526	0	1,827,279

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ANALYSIS OF CURRENT PROPERTY TAXES

SCHEDULE 16A

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

State Controller
County Budget Act
(1985)

SCHEDULE 16A
ANALYSIS OF CURRENT
PROPERTY TAXES

Fund No.	Fund	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
		Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Secured	Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Unsecured
			Rate	Amount			Rate	Amount	
	Districts Operated by Department of Parks and Recreation								
560	Service Area No. 4 (Zone B)	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	2,645	--	--	2,645	127	--	--	127
	Total	2,645	--	--	2,645	127	--	--	127
	Total Current Property Taxes of Districts Operated by Department of Parks and Recreation	27,045	--	--	27,045	2,027	--	--	2,027
	Districts Operated Through Advisory Boards								
	Fire District								
229	Natomas	1,438,800	--	--	1,438,800	70,850	--	--	70,850
	Total	1,438,800	--	--	1,438,800	70,850	--	--	70,850
	Parks and Recreation Districts								
336	Mission Oaks	1,405,539	--	--	1,405,539	70,000	--	--	70,000
337	Carmichael	1,066,025	--	--	1,066,025	52,216	--	--	52,216
338	Sunrise	2,815,930	--	--	2,815,930	143,720	--	--	143,720
	Total	5,287,494	--	--	5,287,494	265,936	--	--	265,936
	Total Current Property Taxes of Districts Operated Through Advisory Boards	6,726,294	--	--	6,726,294	336,786	--	--	336,786
	GRAND TOTAL	6,753,339	--	--	6,753,339	338,813	--	--	338,813

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SUMMARY OF ESTIMATED REVENUE

SCHEDULE 16B

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

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 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
560		COUNTY SERVICE AREA NO. 4-B					
	91910100	Secured Property Tax	4,473	4,650	4,650	4,650	4,650
	91910200	Unsecured Property Tax	234	450	450	450	450
	91910300	Property Tax Supplemental	357	300	300	300	300
	91910400	Property Tax - Secured Delinquent	59	110	110	110	110
	91910500	Property Tax - Supplemental Delinquent	11	18	18	18	18
	91910600	Property Tax - Unitary	83	88	88	88	88
	91913000	Property Tax Prior-Unsecured	-4	1	1	1	1
	91914000	Property Tax Penalties	1	0	0	0	0
	94941000	Interest Income	1,574	3,791	4,000	4,000	4,000
	95952200	Homeowner Property Tax Relief	104	108	108	108	108
	96964600	Recreation Service Charges	0	450	0	0	0
560		Total District Revenues	6,892	9,966	9,725	9,725	9,725
561		COUNTY SERVICE AREA NO. 4-C					
	91910100	Secured Property Tax	12,270	11,500	11,500	11,500	11,500
	91910200	Unsecured Property Tax	643	625	625	625	625
	91910300	Property Tax Supplemental	979	725	725	725	725
	91910400	Property Tax - Secured Delinquent	153	140	140	140	140
	91910500	Property Tax - Supplemental Delinquent	29	25	25	25	25
	91910600	Property Tax - Unitary	842	900	900	900	900
	91913000	Property Tax Prior-Unsecured	-12	0	0	0	0
	91914000	Property Tax Penalties	2	0	0	0	0
	94941000	Interest Income	85	119	0	0	0
	95952200	Homeowner Property Tax Relief	286	285	285	285	285
	96964600	Recreation Service Charges	43,523	50,000	50,000	50,000	50,000
	97979000	Other Revenues	18,786	12,500	12,500	10,000	10,000
561		Total District Revenues	77,586	76,819	76,700	74,200	74,200
562		COUNTY SERVICE AREA NO. 4-D					
	91910100	Secured Property Tax	7,901	8,250	8,250	8,250	8,250
	91910200	Unsecured Property Tax	414	825	825	825	825
	91910300	Property Tax Supplemental	630	475	475	475	475
	91910400	Property Tax - Secured Delinquent	105	200	200	200	200
	91910500	Property Tax - Supplemental Delinquent	20	32	32	32	32
	91910600	Property Tax - Unitary	147	162	162	162	162
	91913000	Property Tax Prior-Unsecured	-8	0	0	0	0
	91914000	Property Tax Penalties	2	0	0	0	0
	94941000	Interest Income	243	95	0	0	0
	95952200	Homeowner Property Tax Relief	184	200	200	200	200
	96964600	Recreation Service Charges	20	50	50	50	50
	97979000	Other Revenues	2,113	0	0	0	0
562		Total District Revenues	11,771	10,289	10,194	10,194	10,194

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
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2005-06

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

State Controller
County Budget Act
(1985)

Fund No.	Acct. No.	Districts Summary By Source	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
351		DEL NORTE OAKS PARK MAINTENANCE DISTRICT					
	91910100	Secured Property Tax	2,354	2,646	2,646	2,645	2,645
	91910200	Unsecured Property Tax	123	127	127	127	127
	91910300	Property Tax Supplemental	188	108	108	108	108
	91910400	Property Tax - Secured Delinquent	31	28	28	28	28
	91910500	Property Tax - Supplemental Delinquent	6	5	5	5	5
	91910600	Property Tax - Unitary	35	31	31	31	31
	91913000	Property Tax Prior-Unsecured	-2	0	0	0	0
	94941000	Interest Income	20	104	104	104	104
	95952200	Homeowner Property Tax Relief	55	94	94	94	94
351		Total District Revenues	2,810	3,143	3,143	3,142	3,142
229		NATOMAS FIRE DISTRICT					
	91910100	Secured Property Tax	1,193,906	1,320,000	1,272,000	1,438,800	1,438,800
	91910200	Unsecured Property Tax	62,580	65,000	65,000	70,850	70,850
	91910300	Property Tax Supplemental	95,223	15,000	55,000	15,000	15,000
	91910400	Property Tax - Secured Delinquent	15,161	17,000	12,000	17,000	17,000
	91910500	Property Tax - Supplemental Delinquent	2,909	5,000	1,500	5,000	5,000
	91910600	Property Tax - Unitary	10,319	10,000	10,000	10,500	10,500
	91913000	Property Tax Prior-Unsecured	-1,139	0	0	0	0
	91914000	Property Tax Penalties	225	8	0	0	0
	94941000	Interest Income	6,956	8,000	10,000	10,000	10,000
	95952200	Homeowner Property Tax Relief	27,790	27,000	29,000	27,000	27,000
229		Total District Revenues	1,413,930	1,467,008	1,454,500	1,594,150	1,594,150
336		MISSION OAKS RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	1,391,461	1,391,461	1,252,315	1,405,539	1,405,539
	91910200	Unsecured Property Tax	72,930	72,930	70,000	70,000	70,000
	91910300	Property Tax Supplemental	110,994	110,994	85,000	85,000	85,000
	91910400	Property Tax - Secured Delinquent	17,351	17,351	20,000	20,000	20,000
	91910500	Property Tax - Supplemental Delinquent	3,328	3,585	3,330	3,330	3,330
	91910600	Property Tax - Unitary	66,062	66,060	70,000	70,000	70,000
	91913000	Property Tax Prior-Unsecured	-1,303	-1,303	1,000	1,000	1,000
	91914000	Property Tax Penalties	257	0	0	0	0
	94941000	Interest Income	10,584	10,000	10,000	10,000	10,000
	94942900	Building Rental-Other	21,823	20,000	20,000	20,000	20,000
	95952200	Homeowner Property Tax Relief	32,386	30,000	30,000	30,000	30,000
	95953200	Aid from County Funds	111,260	47,000	47,000	50,000	50,000
	96964600	Recreation Service Charges	446,857	400,000	430,000	430,000	430,000
	97973000	Donations and Contributions	6,026	5,000	5,000	5,000	5,000
	97974000	Insurance Proceeds	3,320	1,510	1,000	1,000	1,000
336		Total District Revenues	2,293,336	2,174,588	2,044,645	2,200,869	2,200,869
336		MISSION OAKS MAINTENANCE/					

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 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
		IMPROVEMENT DISTRICT					
	94941000	Interest Income	12,098	10,000	10,000	10,000	10,000
	97976200	Assesment Fees	577,800	577,583	577,583	577,583	577,583
	97979000	Other Revenue	340,179	150,500	265,000	261,000	261,000
336		Total District Revenues	930,077	738,083	852,583	848,583	848,583
337		CARMICHAEL RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	1,048,719	996,283	996,283	1,066,025	1,066,025
	91910200	Unsecured Property Tax	54,964	52,216	52,216	52,216	52,216
	91910300	Property Tax Supplemental	83,660	70,000	70,000	70,000	70,000
	91910400	Property Tax - Secured Delinquent	12,950	15,306	13,000	13,000	13,000
	91910500	Property Tax - Supplemental Delinquent	2,484	4,017	2,500	2,500	2,500
	91910600	Property Tax - Unitary	17,479	20,000	20,000	20,000	20,000
	91913000	Property Tax Prior-Unsecured	-973	0	0	0	0
	91914000	Property Tax Penalties	192	0	0	0	0
	94941000	Interest Income	69	1,000	1,000	1,000	1,000
	94942900	Building Rental-Other	1,003,646	965,000	1,073,209	1,073,209	1,073,209
	94944400	Food Service Concessions	6,222	5,500	5,500	1,200	1,200
	95952200	Homeowner Property Tax Relief	24,408	25,000	25,000	25,000	25,000
	95953100	Aid from Other Local Agencies	61,569	212,518	212,518	26,355	26,355
	95956900	State Aid-Misc Programs	229,824	514,718	514,718	0	0
	96964600	Recreation Service Charges	467,862	500,000	460,000	460,000	460,000
	97973000	Donations and Contributions	6,542	20,000	20,000	20,000	20,000
	97974000	Insurance Proceeds	16,593	12,500	5,000	5,000	5,000
	97979000	Other Revenue	3,545	130,947	130,947	0	0
	98985000	Sale of Real Property		13,220	13,220	0	0
337		Total District Revenues	3,039,755	3,558,225	3,615,111	2,835,505	2,835,505
338		SUNRISE RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	2,742,317	2,697,350	2,665,530	2,815,930	2,815,930
	91910200	Unsecured Property Tax	143,720	143,720	139,690	143,720	143,720
	91910300	Property Tax Supplemental	218,783	218,780	212,650	218,780	218,780
	91910400	Property Tax - Secured Delinquent	33,427	37,375	32,490	38,370	38,370
	91910500	Property Tax - Supplemental Delinquent	6,411	10,400	6,230	10,400	10,400
	91910600	Property Tax - Unitary	53,599	53,622	52,090	53,590	53,590
	91912000	Property Tax - Secured Redemption	-2,514	18	0	0	0
	91914000	Property Tax Penalties	497	0	0	0	0
	94941000	Interest Income	13,619	25,000	35,000	20,000	20,000
	94942900	Building Rental-Other	161,675	165,700	172,000	165,700	165,700
	94943900	Ground Leases - Other	110,933	117,670	114,250	127,000	127,000

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
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SCHEDULE 16B
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OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
	94944800	Recreational Concessions	27,494	34,000	34,000	36,000	36,000
	94944900	Taxi / Bus / Limo Concessions	0	246	0	0	0
	95952200	Homeowner Property Tax Relief	63,822	62,030	62,030	62,030	62,030
	95953300	Redevelopment Passthu	5,501	8,628	5,540	8,620	8,620
	95956300	State Aid-Construction	0	0	1,109,700	1,754,700	1,754,700
	95959900	Welf Fed	0	34,000	34,000	0	0
	99960300	Special Assessment	0	0	761,000	0	0
	96964600	Recreation Service Charges	2,525,562	2,775,130	2,883,330	2,949,290	2,949,290
	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	433,735	2,310,000	3,200,300	900,000	900,000
	96967900	Public Works Services	372	0	0	0	0
	96969600	In-Lieu Assessment Fees	54,852	395,000	395,000	175,000	175,000
	96969700	Law Enforcement Services	14,896	18,000	10,700	15,000	15,000
	97970900	Taxable Sales	0	557	0	0	0
	97973000	Donations and Contributions	3,614	34,033	34,000	0	0
	97974000	Insurance Proceeds	32,113	0	0	0	0
	97976200	Assessment Fees	0	750,000	0	150,000	150,000
	97979000	Other Revenue	75,310	15,000	70,600	15,000	15,000
	98986000	Sale of Pers Property	0	0	400	0	0
	98986100	Gain on Sale Real Property	0	2,820	0	0	0
338		Total District Revenues	6,727,538	9,918,859	12,040,310	9,668,910	9,668,910
277		FIXED ASSET REVOLVING FUND					
	97979000	Other Revenues	32,723,355	48,203,315	80,674,924	75,873,823	75,873,823
277		Total Revenues	32,723,355	48,203,315	80,674,924	75,873,823	75,873,823
279		JUVENILE COURTHOUSE PROJECT-CONSTRUCTION					
	94941000	Interest Income	238,290	80,263	0	0	0
279		Total Revenues	238,290	80,263	0	0	0
280		JUVENILE COURTHOUSE PROJECT-DEBT SERVICE					
	94941000	Interest Income	115,873	1,541,788	1,541,788	0	0
280		Total Revenues	115,873	1,541,788	1,541,788	0	0
282		2004 PENSION OBLIGATION BOND DEBT SERVICES					
	98987000	Debt Issue Financing	0	531,888	531,888	0	0
282		Total Revenues	0	531,888	531,888	0	0

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 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
287	94941000	CAPITAL PROJECTS-DEBT SERVICE					
		Interest Income	55,380	6,074	0	0	0
287		Total Revenues	55,380	6,074	0	0	0
288	94941000	1997 REFUNDING - PUBLIC FACILITIES DEBT SERVICE					
		Interest Income	682,226	120,000	120,000	61,000	61,000
288		Total Revenues	682,226	120,000	120,000	61,000	61,000
289	94941000	1997 PUBLIC FACILITIES CONSTRUCTION					
		Interest Income	7,429	0	0	0	0
289		Total Revenues	7,429	0	0	0	0
292	94941000	JAIL DEBT SERVICE					
		Interest Income	22,682	0	0	0	0
292		Total Revenues	22,682	0	0	0	0
297	94941000	2003 PUBLIC FACILITIES-CONSTRUCTION					
		Interest Income	109,885	0	0	0	0
297		Total Revenues	109,885	0	0	0	0
298	94941000	2003 PUBLIC FACILITIES-DEBT SERVICE					
		Interest Income	0	30,000	355,829	30,000	30,000
298		Total Revenues	0	30,000	355,829	30,000	30,000
308	94941000	1997 PUBLIC BUILDING FACILITIES DEBT SERVICE					
		Interest Income	232,592	0	0	111,656	111,656
308		Total Revenues	232,592	0	0	111,656	111,656
309	94941000	1997 PUBLIC BUILDING FACILITIES CONSTRUCTION					
		Interest Income	189,883	352,795	1,046	0	0
309		Total Revenues	189,883	352,795	1,046	0	0
296	94941000	MENTAL HEALTH CENTER DEBT SERVICE					
		Interest Income	10,147	0	0	0	0
296		Total Revenues	10,147	0	0	0	0

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

Fund No.	Acct. No.	Districts Summary By Source	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
284	94941000	TOBACCO LITIGATION SETTLEMENT					
		Interest Income	864	0	0	0	0
284		Total Revenues	864	0	0	0	0
311	94941000	PENSION OBLIGATION BOND INTEREST RATE STABILIZATION FUND					
		Interest Income	184,946	112,900	112,900	0	0
311		Total Revenues	184,946	112,900	112,900	0	0
313	97979000	PENSION OBLIGATION BOND DEBT SERVICE					
		Miscellaneous Other Revenues	78,795	0	0	0	0
	98987000	Debt Issue Financing	470,459	0	0	0	0
313		Total Revenues	549,254	0	0	0	0
		GRAND TOTAL	49,626,501	68,936,003	103,445,286	93,321,757	93,321,757

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PUBLIC SERVICE ENTERPRISE FUNDS

PUBLIC SERVICE ENTERPRISE FUNDS

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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	9,542,005	0	45,861,000	55,403,005	55,403,005	0	55,403,005
268	San. Dist. No. 1-Trunk Improvements	16,522,773	0	16,094,791	32,617,564	26,617,564	6,000,000	32,617,564
269	San. Dist. No. 1-Rehab Cap Outlay	57,725,116	0	7,125,000	64,850,116	64,850,116	0	64,850,116
	Total	83,789,894	0	69,080,791	152,870,685	146,870,685	6,000,000	152,870,685
	Regional Waste Water Treatment Districts							
240	SRCSD 2000 Revenue Bonds	0	0	67,875,482	67,875,482	67,875,482	0	67,875,482
240	CSD No. 1 2000 Revenue Bonds	0	0	9,351,874	9,351,874	9,351,874	0	9,351,874
261	Regional-Operating	17,440,581	6,278,155	74,799,068	98,517,804	85,017,804	13,500,000	98,517,804
262	Regional Operations-Capital Outlay	220,308,052	400,000	76,001,460	296,709,512	296,309,512	400,000	296,709,512
265	Regional Debt Service	402,000	0	4,931,830	5,333,830	5,294,875	38,955	5,333,830
	Total	238,150,633	6,678,155	232,959,714	477,788,502	463,849,547	13,938,955	477,788,502
	Sacramento County Water Agency							
320	SCWA Zone 41 General Operations	2,406,261	29,044	14,829,248	17,264,553	16,715,002	549,551	17,264,553
	Total	2,406,261	29,044	14,829,248	17,264,553	16,715,002	549,551	17,264,553
	Citrus Heights Refuse Operations							
049	Citrus Heights Refuse Operations	106,436	549,934	2,962,487	3,618,857	3,618,857	0	3,618,857
	Total	106,436	549,934	2,962,487	3,618,857	3,618,857	0	3,618,857
	GRAND TOTAL	324,453,224	7,257,133	319,832,240	651,542,597	631,054,091	20,488,506	651,542,597

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ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

SCHEDULE 14

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

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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 Estimated	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2005 Estimated
			Encumbrances	General and Other Reserves		
	Waste Water Treatment District					
267	San. Dist. No. 1-Operations	30,342,005	500,000	20,300,000	0	9,542,005
268	San. Dist. No. 1-Trunk Improvements	56,866,109	23,600,000	16,743,336	0	16,522,773
269	San. Dist. No. 1-Rehab Cap. Outlay	60,225,116	2,500,000	0	0	57,725,116
	Total	147,433,230	26,600,000	37,043,336	0	83,789,894
	Regional Waste Water Maintenance Districts					
240	SRCSO 2000 Revenue Bonds	20,347	0	20,347	0	0
240	CSD No. 1 2000 Revenue Bonds	49,505	0	49,505	0	0
261	Regional-Operations	79,331,656	4,500,000	57,391,075	0	17,440,581
262	Regional Operations-Capital Outlay	910,756,342	500,000,000	190,448,290	0	220,308,052
265	Regional-Debt Service	5,657,920	0	5,255,920	0	402,000
	Total	995,815,770	504,500,000	253,165,137	0	238,150,633
	Sacramento County Water Agency					
320	SCWA Zone 41 General Operations	4,128,279	0	1,722,018	0	2,406,261
	Total	4,128,279	0	1,722,018	0	2,406,261
	Citrus Heights Refuse Operations					
049	Citrus Heights Refuse Operations	656,370	0	549,934	0	106,436
	Total	656,370	0	549,934	0	106,436
	GRAND TOTAL	1,148,033,649	531,100,000	292,480,425	0	324,453,224

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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	
261	Sacramento County Regional Sanitation District-Operating Fund						
	General Reserve	5,500,000	0	0	3,500,000	0	9,000,000
	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	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	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	13,500,000	0	64,612,920
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	0	0	49,505
240	TOTAL	49,505	0	0	0	0	49,505
267	County Sanitation District No. 1						
	General Reserve	2,300,000	0	0	0	0	2,300,000
	Reserve for Replacement	6,000,000	0	0	0	0	6,000,000
	Reserve for NCCY Repayment	12,000,000	0	0	0	0	12,000,000
267	TOTAL	20,300,000	0	0	0	0	20,300,000

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	
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	0	0	38,955	0	5,294,875
265	TOTAL	5,255,920	0	0	38,955	0	5,294,875
320	SCWA Zone 41 General Operations						
	General Reserve *	1,722,018	29,044	0	549,551	0	2,242,525
320	TOTAL	1,722,018	29,044	0	549,551	0	2,242,525
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	7,257,133	0	20,488,506	0	305,711,798

ANALYSIS OF CURRENT PROPERTY TAXES

SCHEDULE 16A

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

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		0.0062	4,248,922	4,248,922		0.0067	92,908	92,908

ASSESSED VALUATION FOR DEBT SERVICE			
Assessed Valuation		Delinquency	
Secured	Unsecured	Secured	Unsecured
73,069,361,803	1,386,683,388	0.00%	5.00%

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SUMMARY OF ESTIMATED REVENUE

SCHEDULE 16B

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

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 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
240		SRCS D 2000 REVENUE BONDS					
	94941000	Interest Income	-16,074	200,000	0	0	0
	97979000	Revenues-Other	31,640,103	55,925,171	39,216,510	67,875,482	67,875,482
240		Total District Revenues	31,624,029	56,125,171	39,216,510	67,875,482	67,875,482
240		CSD NO. 1 2000 REVENUE BONDS					
	94941000	Interest Income	554	200	0	0	0
	97979000	Revenues-Other	3,574,165	3,592,243	3,604,353	9,351,874	9,351,874
240		Total District Revenues	3,574,719	3,592,443	3,604,353	9,351,874	9,351,874
261		REGIONAL SANITATION DISTRICT - OPERATIONS					
	94941000	Interest Income	902,815	1,000,000	1,500,000	1,750,000	1,750,000
	94942900	Building Rental-Other	191,958	155,000	30,000	160,000	160,000
	94943100	Agricultural Leases	72,631	40,000	60,000	40,000	40,000
	94945400	Telephones	145	65	0	0	0
	95959100	Federal Aid Construction	625,534	175,000	0	200,000	200,000
	96962700	Sanitation Service Charges	58,556,769	65,000,000	61,634,330	71,549,068	71,549,068
	96962800	Water Service Charges	109,996	151,890	150,000	150,000	150,000
	96967900	Public Works Services	9,276	0	0	0	0
	96969500	Inclusion/Participation Fees	2,983	0	0	0	0
	97979000	Miscellaneous Other Revenues	1,204,108	845,156	750,000	950,000	950,000
	98986100	Gain on Sale of Fixed Asset	0	2,145	0	0	0
	98987100	Long Term Adv Financing	0	10,000,000	0	0	0
261		Total District Revenues	61,676,215	77,369,256	64,124,330	74,799,068	74,799,068
262		REGIONAL SANITATION DISTRICT - OPERATING FUND - CAPITAL OUTLAY					
	94941000	Interest Income	4,210,428	3,700,000	3,300,000	6,550,000	6,550,000
	96962700	Sanitation Service Charges	31,335,480	28,900,000	28,853,600	29,451,460	29,451,460
	96967900	Public Works Services	10,747	0	0	0	0
	96969500	Inclusion/Participation Fees	55,954,399	43,000,000	40,000,000	40,000,000	40,000,000
	97970900	Taxable Sales	122,222	60,625	0	0	0
	97974000	Insurance Proceeds	0	587,209	0	0	0
	97979000	Miscellaneous Other Revenue	2,920	3,192	0	0	0
	98987100	Long Term Adv Financing	0	701,092,473	0	0	0
262		Total District Revenues	91,636,196	777,343,499	72,153,600	76,001,460	76,001,460

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

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

State Controller
County Budget Act
(1985)

Fund No.	Acct. No.	Districts Summary By Source	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
267		COUNTY SANITATION DISTRICT NO. 1					
	92925500	Sewer Construction Permits	99,303	90,000	100,000	100,000	100,000
	93933000	Forfeitures/Penalties	300,710	250,000	300,000	250,000	250,000
	94941000	Interest Income	545,474	175,000	35,000	250,000	250,000
	94949000	Concessions Other	-16	0	0	0	0
	96960300	Special Assessment	3,638,585	3,000,000	3,000,000	3,000,000	3,000,000
	96962700	Sanitation Service Charges	30,585,218	39,400,000	34,451,200	41,950,000	41,950,000
	96965600	Tap Service Charges	383,068	400,000	225,000	300,000	300,000
	96969500	Connection Fees	67,894	(6,703)	0	0	0
	96969600	In-Lieu Assessment Fees	58,340	30,000	0	10,000	10,000
	97972000	Bad Debt Recovery	110,231	0	0	0	0
	97979000	Miscellaneous Other Revenues	707,210	25,000	201,000	1,000	1,000
	98986100	Gain on Sale of Fixed Asset	500,951	0	0	0	0
267		Total District Revenues	36,996,968	43,363,297	38,312,200	45,861,000	45,861,000
268		COUNTY SANITATION DISTRICT NO. 1 TRUNK IMPROVEMENTS					
	92925500	Sewer Construction Permits	-4,469	0	0	0	0
	93933000	Forfeitures/Penalties	5,464	(3)	0	0	0
	94941000	Interest Income	341,607	200,000	650,000	250,000	250,000
	94941100	Contributions	-64	694,348	694,791	694,791	694,791
	96962700	Sanitation Service Charges	3,333,277	2,750,000	1,761,600	3,150,000	3,150,000
	96965600	Tap Service Charges	0	(217)	0	0	0
	96969500	Inclusion/Participation Fees	21,139,918	8,000,000	15,000,000	12,000,000	12,000,000
	96969900	Svc Fees Other	40,046	75,000	0	0	0
	97970900	Taxable Sales	17,848	300	0	0	0
	97979000	Miscellaneous Other Revenues	2	10	0	0	0
	98987000	Debt Issue Financing	0	55,000,000	0	0	0
268		Total District Revenues	24,873,629	66,719,438	18,106,391	16,094,791	16,094,791
269		COUNTY SANITATION DISTRICT NO. 1 REHABILITATION CAPITAL OUTLAY					
	93933000	Forfeitures/Penalties	23,547	(20)	0	0	0
	94941000	Interest Income	87,905	210,000	50,000	375,000	375,000
	96962700	Sanitation Service Charges	6,496,997	6,606,000	6,606,000	6,750,000	6,750,000
	97970900	Taxable Sales	3,647	150	0	0	0
	97979000	Miscellaneous Other Revenue	6,062	100	0	0	0
	98987000	Debt Issue Financing	0	55,000,000	0	0	0
269		Total District Revenues	6,618,158	61,816,230	6,656,000	7,125,000	7,125,000

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

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 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
265		REGIONAL SANITATION DISTRICT - DEBT SERVICE					
	91910100	Secured Property Tax	4,183,858	4,550,379	4,230,379	4,248,922	4,248,922
	91910200	Unsecured Property Tax	107,114	117,615	96,332	92,908	92,908
	91910300	Property Tax Supplemental	234,071	75,000	75,000	125,000	125,000
	91910400	Property Tax Sec. Delinquent	65,362	66,074	45,000	45,000	45,000
	91910500	Property Tax Supplemental Delinquent	9,030	23,252	0	0	0
	91910600	Property Tax Unitary	473,037	300,481	275,000	375,000	375,000
	91913000	Property Tax - Prior Unsec.	2,823	0	0	0	0
	91912000	Property Tax Redemption	0	76	0	0	0
	91914000	Penalties	558	100	0	0	0
	94941000	Interest Income	47,029	19,591	30,857	45,000	45,000
265		Total District Revenues	5,122,882	5,152,568	4,752,568	4,931,830	4,931,830
320		SCWA Zone 41 General Operations					
	92929000	Licenses/Permits-Other	726,263	600,000	500,000	400,000	400,000
	93933000	Forfeitures/Penalties	25,827	0	0	0	0
	94941000	Interest Income	39,519	39,489	39,500	87,000	87,000
	95953000	Misc. Intergovernmental	1,385	3,500	0	0	0
	95959200	Planning Federal	0	0	0	15,000	15,000
	95959900	Federal Aid - Other Misc. Programs	13,158	0	15,000	0	0
	96960300	Special Assesment	267,400	0	250,000	250,000	250,000
	96962800	Water Services Charges	9,914,586	12,325,608	11,475,540	12,984,700	12,984,700
	96965700	Development Fees	19,220	25,000	20,000	20,000	20,000
	96969500	Connection Fees	94,985	242,980	0	0	0
	97970800	Water Resales	357,628	700,000	575,000	660,000	660,000
	97972000	Bad Debt Recovery	8,661	0	0	0	0
	97979000	Revenues-Other	340,983	300,000	467,400	412,548	412,548
	97979904	Prior Year Misc Rev	-40,852	0	0	0	0
320		Total SCWA Zone 41 Revenues	11,768,763	14,236,577	13,342,440	14,829,248	14,829,248
049		CITRUS HEIGHTS REFUSE OPERATIONS					
	93933000	Forfeitures/Penalties	17,471	17,000	17,000	17,000	17,000
	94941000	Interest Income	21,608	22,550	22,550	22,550	22,550
	95956900	State Aid- Other Misc. Program	48,857	27,733	25,000	25,000	25,000
	96960300	Special Assessment	194,215	175,000	175,000	175,000	175,000
	96962300	Refuse Collection Residential	4,010,080	4,195,000	3,985,000	2,514,937	2,514,937
	96969000	Lease Property Use Charges	500	0	0	0	0
	97972000	Bad Debt Recovery	5,146	4,000	4,000	4,000	4,000
	97979000	Revenues-Other	531,562	400,000	400,000	204,000	204,000
049		Total Revenues	4,829,439	4,841,283	4,628,550	2,962,487	2,962,487
		GRAND TOTAL	278,720,998	1,110,559,762	264,896,942	319,832,240	319,832,240

SPECIAL REVENUE FUND DISTRICTS

SPECIAL REVENUE FUND DISTRICTS

Summary of Special District Budget	Schedule 13	B-57
Analysis of Fund Balance	Schedule 14	B-60
Detail of Provisions.....	Schedule 15	B-62
Analysis of Current Property Taxes.....	Schedule 16A	B-64
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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 Public Works Agency County Service Areas							
253	County Service Area No. 1	327,745	14,468	3,741,000	4,083,213	4,051,990	31,223	4,083,213
257	County Service Area No. 10	25,396	0	65,000	90,396	90,396	0	90,396
	Total	353,141	14,468	3,806,000	4,173,609	4,142,386	31,223	4,173,609
	Landscape Maintenance Districts							
330	Landscape District - Zone 4	14,184	226,595	496,219	736,998	719,116	17,882	736,998
330	Landscape District - Zone 5	(2,000)	319,045	1,000	318,045	318,045	0	318,045
	Total	12,184	545,640	497,219	1,055,043	1,037,161	17,882	1,055,043
	Sacramento County Water Agency							
315	Water Agency-Zone 11A	4,707,108	1,393,503	16,032,000	22,132,611	22,004,611	128,000	22,132,611
315	Water Agency-Zone 11B	627,875	0	1,048,000	1,675,875	1,525,112	150,763	1,675,875
315	Water Agency-Zone 11C	(391,405)	1,176,952	2,860,000	3,645,547	3,645,547	0	3,645,547
320	Water Agency-Zone 40	32,317,032	0	33,538,675	65,855,707	55,279,869	10,575,838	65,855,707
320	Water Agency - Financing Authority	0	0	3,244,888	3,244,888	3,244,888	0	3,244,888
318	Water Agency-Zone 13	1,103,731	0	2,204,002	3,307,733	2,770,107	537,626	3,307,733
319	Water Agency-Zone 12	49,376	0	6,113,812	6,163,188	6,163,188	0	6,163,188
	Total	38,413,717	2,570,455	65,041,377	106,025,549	94,633,322	11,392,227	106,025,549
317	North Vineyard Well Protection	71,536	0	6,500	78,036	56,000	22,036	78,036
	Total	71,536	0	6,500	78,036	56,000	22,036	78,036
322	Stormwater Utility	9,687,170	18,069,714	24,186,358	51,943,242	25,840,083	26,103,159	51,943,242
	Total	9,687,170	18,069,714	24,186,358	51,943,242	25,840,083	26,103,159	51,943,242
	Total Requirements of Districts Operated by the Public Works Agency	48,537,748	21,200,277	93,537,454	163,275,479	125,708,952	37,566,527	163,275,479
	Requirements of the Public Facilities Districts Operated by the Public Works Agency							
101	Antelope Public Facilities Financing Plan	3,114,306	0	723,452	3,837,758	3,837,758	0	3,837,758
	Total Requirements of the Antelope Public Facilities Financing Plan	3,114,306	0	723,452	3,837,758	3,837,758	0	3,837,758

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

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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
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	2,000,479	0	465,000	2,465,479	2,417,920	47,559	2,465,479
	Total Requirements of the Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	2,000,479	0	465,000	2,465,479	2,417,920	47,559	2,465,479
107	Laguna Community Facilities District	15,155,867	0	4,118,430	19,274,297	19,274,297	0	19,274,297
	Total Requirements of the Laguna Community Facilities District	15,155,867	0	4,118,430	19,274,297	19,274,297	0	19,274,297
108	Vineyard Public Facilities Financing Plan	6,144,319	0	2,078,605	8,222,924	8,222,924	0	8,222,924
	Total Requirements of the Vineyard Public Facilities Financing Plan	6,144,319	0	2,078,605	8,222,924	8,222,924	0	8,222,924
115	Bradshaw Road/US 50 Integrated Financing District	931,688	0	5,524	937,212	937,212	0	937,212
	Total Requirements of the Bradshaw Road/US 50 Integrated Financing District	931,688	0	5,524	937,212	937,212	0	937,212
130	Laguna Stonelake CFD-Bond	324,669	0	125,000	449,669	449,669	0	449,669
	Total Requirements of the Laguna Stonelake CFD-Bond	324,669	0	125,000	449,669	449,669	0	449,669
131	Park Meadows CFD - Bond Proceeds	175,339	0	58,833	234,172	234,172	0	234,172
	Total Requirements of the Park Meadows CFD Bond Proceeds	175,339	0	58,833	234,172	234,172	0	234,172
132	Mather Landscape Maintenance CFD	497,483	0	138,851	636,334	636,334	0	636,334
	Total Requirements of the Mather Landscape Maintenance CFD	497,483	0	138,851	636,334	636,334	0	636,334
136	Mather PFFP	2,076,307	0	310,000	2,386,307	2,386,307	0	2,386,307
	Total Requirements of the Mather PFFP	2,076,307	0	310,000	2,386,307	2,386,307	0	2,386,307

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

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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	13,900	0	41,080	54,980	32,722	22,258	54,980
	Total Requirements of the Gold River Station No. 7 Landscape CFD	13,900	0	41,080	54,980	32,722	22,258	54,980
139	Metro Air Park CFD	39,083,390	0	450,000	39,533,390	39,533,390	0	39,533,390
	Total Requirements of the Metro Air Park CFD	39,083,390	0	450,000	39,533,390	39,533,390	0	39,533,390
140	McClellan CFD	6,946,388	0	90,000	7,036,388	7,036,388	0	7,036,388
	Total Requirements of the McClellan CFD	6,946,388	0	90,000	7,036,388	7,036,388	0	7,036,388
141	Sacramento County Land Maintenance CFD	23,375	0	156,619	179,994	179,994	0	179,994
	Total Requirements of the Sacramento Land Maintenance CFD	23,375	0	156,619	179,994	179,994	0	179,994
142	Metro Air Park Service Tax	369,150	0	378,750	747,900	747,900	0	747,900
	Total Requirements of the Metro Air Park Service Tax	369,150	0	378,750	747,900	747,900	0	747,900
	Total Requirements of the Public Facilities Districts Operated by the Public Works Agency	76,856,660	0	9,140,144	85,996,804	85,926,987	69,817	85,996,804
050	Requirements of the Sacramento Regional County Solid Waste Authority							
	Sacramento Regional County Solid Waste Authority	470,456	0	3,675,952	4,146,408	4,093,856	52,552	4,146,408
	Total Requirements of the Sacramento Regional County Solid Waste Authority	470,456	0	3,675,952	4,146,408	4,093,856	52,552	4,146,408
	GRAND TOTAL	125,864,864	21,200,277	106,353,550	253,418,691	215,729,795	37,688,896	253,418,691

ANALYSIS OF FUND BALANCE

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 Estimated	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2005 Estimated
			Encumbrances	General and Other Reserves		
	Requirements of Districts Operated by the Public Works Agency County Service Areas					
253	County Service Area No. 1	1,481,031	0	1,153,286	0	327,745
257	County Service Area No. 10	25,396	0	0	0	25,396
	Total	1,506,427	0	1,153,286	0	353,141
	Landscape Maintenance District					
330	Landscape District - Zone 4	593,629	0	579,445	0	14,184
330	Landscape District - Zone 5	317,045	0	319,045	0	-2,000
	Total	910,674	0	898,490	0	12,184
	Sacramento County Water Agency					
315	Water Agency-Zone 11A	20,202,720	0	15,495,612	0	4,707,108
315	Water Agency-Zone 11B	4,198,311	0	3,570,436	0	627,875
315	Water Agency-Zone 11C	2,180,005	0	2,571,410	0	-391,405
320	Water Agency-Zone 40 **	78,898,036	0	46,581,004	0	32,317,032
320	Water Agency Financing Authority	0	0	0	0	0
318	Water Agency-Zone 13	1,204,066	0	100,335	0	1,103,731
319	Water Agency-Zone 12	49,376	0	0	0	49,376
	Total	106,732,514	0	68,318,797	0	38,413,717
317	North Vineyard Well Protection	402,936		331,400	0	71,536
	Total	402,936	0	331,400	0	71,536
322	Stormwater Utility	15,834,584	0	6,147,414	0	9,687,170
	Total	15,834,584	0	6,147,414	0	9,687,170
	Total Requirements of Districts Operated by the Public Works Agency	125,387,135	0	76,849,387	0	48,537,748
	Requirements of the Public Facilities Districts Operated the Public Works Agency					
101	Antelope Public Facilities Financing Plan	3,114,306	0	0	0	3,114,306
	Total Requirements of the Antelope Public Facilities Financing Plan	3,114,306	0	0	0	3,114,306
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	4,627,479	0	2,627,000	0	2,000,479
	Total Requirements of the Laguna Creed Ranch/ Elliott Ranch Community Facilities District No. 1	4,627,479	0	2,627,000	0	2,000,479
107	Laguna Community Facilities Dist.	15,155,867	0	0	0	15,155,867
	Total Requirements of the Laguna Community Facilities District	15,155,867	0	0	0	15,155,867
108	Vineyard Public Facilities Financing Plan	6,144,319	0	0	0	6,144,319
	Total Requirements of the Elk Grove/West Vineyard Public Facilities Financing Plan	6,144,319	0	0	0	6,144,319

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 Estimated	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2005 Estimated
			Encumbrances	General and Other Reserves		
115	Bradshaw Road/US 50 Integrated Financing District	931,688	0	0	0	931,688
	Total Requirements of the Bradshaw Road/ US 50 Integrated Financing District	931,688	0	0	0	931,688
130	Laguna Stonelake CFD No. 1-Bond	324,669	0	0	0	324,669
	Total Requirements of the Laguna Stonelake CFD No. 1-Bond	324,669	0	0	0	324,669
131	Park Meadows CFD Bond Proceeds	175,339	0	0	0	175,339
	Total Requirements of the Park Meadows CFD Bond Proceeds	175,339	0	0	0	175,339
132	Mather Landscape Maintenance CFD	537,483	0	40,000	0	497,483
	Total Requirements of the Mather Landscape Maintenance CFD	537,483	0	40,000	0	497,483
136	Mather PFFP	2,076,307	0	0	0	2,076,307
	Total Requirements of the Mather PFFP	2,076,307	0	0	0	2,076,307
137	Gold River Station No. 7 Landscape CFD	72,514	0	58,614	0	13,900
	Total Requirements of the Gold River Station No. 7 Landscape CFD	72,514	0	58,614	0	13,900
139	Metro Air Park CFD	39,083,390	0	0	0	39,083,390
	Total Requirements of the Metro Air Park CFD	39,083,390	0	0	0	39,083,390
140	McClellan CFD	6,946,388	0	0	0	6,946,388
	Total Requirements of the McClellan CFD	6,946,388	0	0	0	6,946,388
141	Sacramento County Landscape Maintenance CFD	23,375	0	0	0	23,375
	Total Requirements of the Sacramento County Landscape CFD	23,375	0	0	0	23,375
142	Metro Air park Service Tax	369,150	0	0	0	369,150
	Total Requirements of the Metro Air Park Service Tax	369,150	0	0	0	369,150
	Total Requirements of the Public Facilities District Operated by the Public Works Agency	79,582,274	0	2,725,614	0	76,856,660
050	Requirements of the Sacramento Regional County Solid Waste Authority	755,885	0	285,429	0	470,456
	Total Requirements of the Sacramento Regional County Solid Waste Authority	755,885	0	285,429	0	470,456
	GRAND TOTAL	205,725,294	0	79,860,430	0	125,864,864

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DETAIL OF PROVISIONS

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	
253	County Service Area No. 1 General Reserve	851,140	0	0	0	0	851,140
	Rate Stabilization Reserve	302,146	14,468	0	31,223	0	318,901
253	TOTAL	1,153,286	14,468	0	31,223	0	1,170,041
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	7,812,242	0	24,422,093
	320A Reserve for Rate Stabilization	10,000,000	0	0	0	0	10,000,000
	320A Reserve for 2003 Bond-Funded Water Proj	19,025,000	0	0	0	0	19,025,000
	320D General Reserve	935,766	0	0	2,763,596	0	3,699,362
	320E General Reserve	10,387	0	0	0	0	10,387
320	TOTAL	46,581,004	0	0	10,575,838	0	57,156,842
315	Water Agency-Zone 11A General Reserve	9,756,854	1,042,826	0	0	0	8,714,028
	Beach Stone Lakes	2,006,135	0	0	128,000	0	2,134,135
	Vineyard Springs Spplmental Drainage	3,732,623	350,677	0	0	0	3,381,946
	Water Agency-Zone 11B General Reserve	3,570,436	0	0	150,763	0	3,721,199
	Water Agency-Zone 11C General Reserve	2,571,410	1,176,952	0	0	0	1,394,458
315	TOTAL	21,637,458	2,570,455	0	278,763	0	19,345,766
318	Water Agency-Zone 13 Working Capital Reserve	100,335	0	0	537,626	0	637,961
	Rate Stabilization Reserve	0	0	0	0	0	0
318	TOTAL	100,335	0	0	537,626	0	637,961
317	North Vineyard Well Protection General Reserve	331,400	0	0	22,036	0	353,436
	TOTAL	331,400	0	0	22,036	0	353,436

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, 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	18,069,714	0	26,103,159	0	14,180,859
	Reserve for Capital Improvements	0	0	0	0	0	0
322	TOTAL	6,147,414	18,069,714	0	26,103,159	0	14,180,859
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1						
	Reserve for Construction	2,627,000	0	0	47,559	0	2,674,559
105	TOTAL	2,627,000	0	0	47,559	0	2,674,559
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	22,258	0	80,872
137	TOTAL	58,614	0	0	22,258	0	80,872
050	Sacramento Regional County Soli Waste Authority						
	General Reserve	285,429	0	0	52,552	0	337,981
	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	52,552	0	337,981
	GRAND TOTAL	79,860,430	21,200,277	0	37,688,896	0	96,349,049

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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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State Controller
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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	119,000	--	--	119,000	9,000	--	--	9,000
	Total	119,000	--	--	119,000	9,000	--	--	9,000
319	Sacramento County Water Agency								
	Water Agency-Zone 12	5,529,718	--	--	5,529,718	252,000	--	--	252,000
	Total	5,529,718	--	--	5,529,718	252,000	--	--	252,000
	Total Current Property Taxes of Districts Operated by the Public Works Agency	5,648,718	--	--	5,648,718	261,000	--	--	261,000

SUMMARY OF ESTIMATED REVENUE

SCHEDULE 16B

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

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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 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
253		COUNTY SERVICE AREA NO. 1					
	91910100	Secured Property Tax	166,665	119,000	133,000	119,000	119,000
	91910200	Unsecured Property Tax	8,743	9,000	0	9,000	9,000
	91910300	Property Tax Supplemental	13,303	10,000	0	10,000	10,000
	91910400	Property Tax Secured Delinquent	1,816	1,000	0	1,000	1,000
	91910500	Property Tax Supplemental Delinquent	348	0	0	0	0
	91910600	Property Tax Unitary	16,971	10,000	0	10,000	10,000
	91912000	Property Tax Redemption	0	2			
	91913000	Property Tax Prior-Unsecured	(141)	0	0	0	0
	91914000	Property Tax Penalties	27	1	0	0	0
	94941000	Interest Income	27,002	11,968	23,059	13,000	13,000
	95952200	Homeowner Property Tax Relief	3,878	3,000	3,000	3,000	3,000
	96960300	Special Assessments	2,840,640	3,033,000	3,083,991	3,033,000	3,033,000
	97972000	Bad Debt Recovery	592	0	0	0	0
	97973000	Donations/Contributions	27,984	449,000	472,016	503,000	503,000
	97979000	Other Revenues	49,056	40,000	15,000	40,000	40,000
253		Total District Revenues	3,156,884	3,685,971	3,730,066	3,741,000	3,741,000
254		COUNTY SERVICE AREA NO. 5					
	94941000	Interest Income	5,015	0	0	0	0
	96960300	Special Assessments	50,180	0	0	0	0
254		Total District Revenues	55,195	0	0	0	0
256		COUNTY SERVICE AREA NO. 7					
	94941000	Interest Income	1,073	0	0	0	0
256		Total District Revenues	1,073	0	0	0	0
257		COUNTY SERVICE AREA NO. 10					
	94941000	Interest Income	0	100	0		0
	96960300	Special Assessments	0	50,982	50,982	65,000	65,000
257		Total District Revenues	0	51,082	50,982	65,000	65,000
330		LANDSCAPE DISTRICT - ZONE 4					
	94941000	Interest Income	9,864	5,132	7,000	5,000	5,000
	94941100	Contributions	10,667	12,145	12,145	0	0
	96960300	Special Assessments	429,447	490,000	474,140	491,219	491,219
	97970900	Taxable sales	0	0	0	0	0
330		Total District Revenues	449,978	507,277	493,285	496,219	496,219

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

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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 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
330	94941000 96960300	LANDSCAPE DISTRICT - ZONE 5					
		Interest Income	4,715	3,000	5,000	1,000	1,000
	Special Assessments	79,734	79,763	79,763	0	0	
330		Total District Revenues	84,449	82,763	84,763	1,000	1,000
320	93933000 94941000 96960300 96962800 96965700 97970800 97972000 97979000 97979900	WATER AGENCY-ZONE 40					
		Forfeitures/Penalties	6,817	0	0	0	0
		Interest Income	1,187,188	907,614	901,274	1,595,000	1,595,000
		Special Assessment	71,948	65,000	65,000	65,000	65,000
		Water Service Charges	2,833,684	4,000,000	2,980,000	4,500,000	4,500,000
		Development Fees	31,697,081	21,391,361	35,839,142	27,248,675	27,248,675
		Water Resale	11,384	0	0	0	0
		Bad Debt Recovery	2,091	0	0	0	0
		Other Revenues	500,000	100	50,000	130,000	130,000
		Prior Year	35,000	565,901	565,901	0	0
320		Total District Revenues	36,345,193	26,929,976	40,401,317	33,538,675	33,538,675
320	97979000	WATER AGENCY - FINANCING AUTHORITY					
		Revenues-Other	2,118,673	3,271,185	3,271,185	3,244,888	3,244,888
320		Total District Revenues	2,118,673	3,271,185	3,271,185	3,244,888	3,244,888
315	92925700 94941000 96963700 96965700 96969900 97979000 97979900	WATER AGENCY-ZONE 11A					
		Drainage Permits	9,397,695	4,600,000	2,700,000	2,450,000	2,450,000
		Interest Income	243,813	270,000	270,000	547,000	547,000
		Engineering Service Fee	(1,922)	19	0	0	0
		Dev Fee- Credits	5,358,618	10,000,000	10,000,000	13,000,000	13,000,000
		Service Fees/Charges Other	63,804	35,000	30,000	35,000	35,000
		Other Revenues	1,319	0	0	0	0
		Prior Year	1,300,000	1,578,354	1,477,241	0	0
		315		Total District Revenues	16,363,327	16,483,373	14,477,241
315	92925700 94941000 96963700 96965701 97979000	WATER AGENCY-ZONE 11B					
		Drainage Permits	804,460	1,000,000	625,000	600,000	600,000
		Interest Income	55,420	15,000	65,000	98,000	98,000
		Engineering Service Fee	325	1,000	0	0	0
		Dev Fee- Credits	67,994	120,000	250,000	350,000	350,000
		Other Revenues	8	0	0	0	0
315		Total District Revenues	928,207	1,136,000	940,000	1,048,000	1,048,000

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

State Controller
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(1985)

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

Fund No.	Acct. No.	Districts Summary By Source	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
315		WATER AGENCY-ZONE 11C					
	92925700	Drainage Permits	477,853	1,200,000	1,200,000	800,000	800,000
	94941000	Interest Income	28,622	30,000	30,000	60,000	60,000
	96963700	Engineering Service Fee	(44)	0	0	0	0
	96965701	Dev Fee- Credits	15,873	1,400,000	375,000	2,000,000	2,000,000
	97979000	Other Revenues	6,156	0	0	0	0
315		Total District Revenues	528,460	2,630,000	1,605,000	2,860,000	2,860,000
316		NORTH VINEYARD STATION - RIGHT OF WAY					
	94941000	Interest Income	1,330	0	0	0	0
	94941101	Donations/Contributions	1,798	0	0	0	0
316		Total District Revenues	3,128	0	0	0	0
318		WATER AGENCY-ZONE 13					
	94941000	Interest Income	25,672	9,056	9,056	30,000	30,000
	96960300	Special Assessments	2,117,794	2,105,492	2,105,492	2,144,002	2,144,002
	96963700	Engineering Service Fees	44,383	30,000	30,000	30,000	30,000
318		Total District Revenues	2,187,849	2,144,548	2,144,548	2,204,002	2,204,002
319		WATER AGENCY-ZONE 12					
	91910100	Secured Property Tax	5,204,622	5,028,303	5,028,303	5,529,718	5,529,718
	91910200	Unsecured Property Tax	272,774	250,471	240,000	252,000	252,000
	91910300	Property Tax Supplemental	415,204	(2,500)	0	0	0
	91910400	Property Tax-Secured Delinquent	63,946	72,833	68,026	71,427	71,427
	91910500	Property Tax Supplemental Delinquent	12,264	19,756	13,254	13,917	13,917
	91910600	Property Tax Unitary	112,682	125,000	125,000	131,250	131,250
	91911200	Property Tax Redemption	6	61	0	0	0
	91913000	Property Tax Prior Unsecured	(4,803)	0	0	0	0
	91914000	Property Tax Penalties	947	35	0	0	0
	94941000	Interest Income	10,529	0	0	0	0
	95952200	Homeowner Property Tax Relief	121,130	110,000	110,000	115,500	115,500
319		Total District Revenues	6,209,301	5,603,959	5,584,583	6,113,812	6,113,812
317		NORTH VINEYARD WELL PROTECTION					
	94941000	Interest Income	0	3,000	0	6,500	6,500
	96965700	Development Fees	0	400,000	0	0	0
317		Total District Revenues	0	403,000	0	6,500	6,500

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 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
322		STORMWATER UTILITY					
	91919900	Taxes-Other	5,225,620	0	0	0	0
	93933000	Forfeitures/Penalties	78,008	(74)	0	0	0
	94941000	Interest Income	175,150	192,183	190,000	190,000	190,000
	94941100	Contributions	65,398	20,000	150,000	50,000	50,000
	95959100	Construction Fed	0	0	3,000,000	1,500,000	1,500,000
	95959900	Fed Aid-Other Misc. Program	635,842	0	0	0	0
	96960100	Memo Only Billing	3,053	0	0	0	0
	96960300	Special Assesment	846,791	640,000	900,000	704,000	704,000
	96962900	Utility Service Charges-Other	24,325,943	20,914,430	21,300,000	21,238,928	21,238,928
	97970900	Taxable Sales	7,935	500	0	0	0
	97972000	Bad Debt Recovery	27,561	0	0	0	0
	97979000	Other Revenues	727,824	6,323,784	3,600,913	503,430	503,430
	97979700	In-Kind Match	112,041	0	0	0	0
	97979904	Prior Year Misc Rev	2,787	(2,133,750)	0	0	0
322		Total Stormwater Utility Revenues	32,233,953	25,957,073	29,140,913	24,186,358	24,186,358
101		ANTELOPE PUBLIC FACILITIES FINANCING PLAN					
	94941000	Interest Income	83,911	33,175	15,500	20,000	20,000
	96965700	Development Fees	624,103	1,267,542	1,780,958	703,452	703,452
	97970900	Taxable Sales	264	0	0	0	0
101		Total District Revenues	708,278	1,300,717	1,796,458	723,452	723,452
105		LAGUNA CREEK RANCH/ELLIOTT RANCH COMMUNITY FACILITIES DISTRICT NO. 1					
	94941000	Interest Income	67,930	75,000	50,000	40,000	40,000
	97979000	Misc. Other Revenue	416,730	1,722,049	1,787,975	425,000	425,000
105		Total District Revenues	484,660	1,797,049	1,837,975	465,000	465,000
107		LAGUNA COMMUNITY FACILITIES DISTRICT					
	94941000	Interest Income	307,254	225,000	100,000	100,000	100,000
	96965700	Development Fees	112,709	0	0	0	0
	97979000	Misc. Other Revenue	717,077	843,579	387,862	4,018,430	4,018,430
	97979900	Prior Year	0	191,139	191,139	0	0
107		Total District Revenues	1,137,040	1,259,718	679,001	4,118,430	4,118,430

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 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
108		VINEYARD PUBLIC FACILITIES FINANCING PLAN					
	94941000	Interest Income	147,392	103,000	100,000	75,000	75,000
	96965700	Development Fees	9,402,999	1,700,000	4,162,941	2,003,605	2,003,605
	97979000	Misc. Other Revenue	318,638	23,359	0	0	0
	97970900	Taxable Sales	3,443	2,274	0	0	0
	97979900	Prior Year	0	22,524	0	0	0
108		Total District Revenues	9,872,472	1,851,157	4,262,941	2,078,605	2,078,605
115		BRADSHAW ROAD/US 50 INTEGRATED FINANCING DISTRICT					
	94941000	Interest Income	15,142	6,000	2,500	2,500	2,500
	97979000	Misc. Other Revenue	0	3,024	3,024	3,024	3,024
115		Total District Revenues	15,142	9,024	5,524	5,524	5,524
128		EAST ELK GROVE PFFP					
	94941000	Interest Income	47,314	0	0	0	0
128		Total District Revenues	47,314	0	0	0	0
130		LAGUNA STONELAKE CFD-BOND					
	94941000	Interest Income	6,194	5,500	0	0	0
	97979000	Misc. Other Revenue	186,786	118,239	134,943	125,000	125,000
130		Total District Revenues	192,980	123,739	134,943	125,000	125,000
130		LAGUNA STONELAKE CFD-DEV. FEES					
	94941000	Interest Income	5,399	436	0	0	0
	96965700	Development Fees	4,024	0	0	0	0
130		Total District Revenues	9,423	436	0	0	0
131		PARK MEADOWS CFD BOND PROCEEDS					
	94941000	Interest Income	1,633	2,000	0	0	0
	97979000	Misc. Other Revenue	55,394	57,398	57,398	58,833	58,833
131		Total District Revenues	57,027	59,398	57,398	58,833	58,833
132		MATHER LANDSCAPE MAINTENANCE CFD					
	94941000	Interest Income	2,329	900	100	100	100
	96960300	Special Assessments	88,417	138,751	138,751	138,751	138,751
132		Total District Revenues	90,746	139,651	138,851	138,851	138,851

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 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Recommended 2005-06
136		MATHER PFFP					
	94941000	Interest Income	33,838	17,250	20,000	10,000	10,000
	96965700	Development Fees	419,378	230,000	1,545,000	300,000	300,000
	97979900	Prior Year	106,137	0	0	0	0
136		Total District Revenues	559,353	247,250	1,565,000	310,000	310,000
137		GOLD RIVER STATION NO. 7 LANDSCAPE CFD					
	94941000	Interest Income	688	350	0	0	0
	96960300	Special Assessment	38,116	38,075	38,075	41,080	41,080
	97979000	Miscellaneous Other Revenues	2,047	0	0	0	0
137		Total District Revenues	40,851	38,425	38,075	41,080	41,080
139		METRO AIR PARK CFD					
	94941000	Interest Income	35,496	502,500	0	200,000	200,000
	97979000	Miscellaneous Other Revenues	59,845,000	3,865,000	3,865,000	250,000	250,000
139		Total District Revenues	59,880,496	4,367,500	3,865,000	450,000	450,000
140		McCLELLAN CFD					
	94941000	Interest Income	0	3,500	0	0	0
	97979000	Miscellaneous Other Revenues	0	11,044	90,000	90,000	90,000
	98987000	Debt Service Financing	0	9,108,122	8,000,000	0	0
140		Total District Revenues	0	9,122,666	8,090,000	90,000	90,000
141		SACRAMENTO COUNTY LANDSCAPE MAINTENANCE CFD					
	94941000	Interest Income	0	1	0	0	0
	96960300	Special Assessment	0	48,450	48,450	156,619	156,619
	97973000	Donations/Contributions	0	1,124	0	0	0
141		Total District Revenues	0	49,575	48,450	156,619	156,619
142		METRO AIR PARK SERVICE TAX					
	96960300	Special Assessment	0	378,750	378,750	378,750	378,750
142		Total District Revenues	0	378,750	378,750	378,750	378,750
050		SACRAMENTO REGIONAL COUNTY SOLID WASTE AUTHORITY					
	92926500	Franchises	3,115,197	3,636,000	3,636,000	3,636,000	3,636,000
	93933000	Forfeit/Penalties	5,000	9,952	9,952	9,952	9,952
	94941000	Interest Income	17,700	30,000	30,000	30,000	30,000
	94941100	Contributions	0	0	0	0	0
	95956900	State Aid Other Miscellaneous Programs	40,112	36,345	36,345	0	0
050		Total District Revenues	3,178,009	3,712,297	3,712,297	3,675,952	3,675,952
		GRAND TOTAL	176,939,461	113,343,559	128,534,546	106,353,550	106,353,550