

MUNICIPAL SERVICES AGENCY

TABLE OF CONTENTS

	<i>Budget Unit</i>	<i>Page</i>
Municipal Services Summary.....		H-5
Animal Care and Regulation	3220000	H-9
County Engineering & Administration		
Administration	2400000	H-17
Administrative Services	2700000	H-20
Antelope Public Facilities Financing Plan	3070000	H-24
Architectural Services	2420000	H-26
Bradshaw Road/US 50 Corridor Financing District	3081000	H-29
Building Inspection	2150000	H-31
Building Inspection Division - Operations	2100000	H-34
Construction Management	2300000	H-37
Contribution to Paratransit.....	4650000	H-40
County Service Area No. 5	2540000	H-42
County Service Area No. 7	2856000	H-44
County Service Area No. 10	2857000	H-46
Development & Surveyor Services.....	2450000	H-48
East Elk Grove Public Facilities Financing Plan	1282848	H-52
Gold River Station No. 7 Landscape CFD.....	1370000	H-54
Laguna Community Facilities District.....	3090000	H-56
Laguna Creek Ranch/Elliott Ranch CFD No. 1	2870000	H-58
Laguna Stonelake CFD	1300000	H-60
Laguna Stonelake Development Fee	1301000	H-62
Mather Landscape CFD	1320000	H-64
Mather Public Facilities Financing Plan	1360000	H-66

MUNICIPAL SERVICES AGENCY

TABLE OF CONTENTS

	<i>Budget Unit</i>	<i>Page</i>
McClellan Park CFD No. 2004-1	1400000	H-68
Metro Air Park 2001 CFD No. 2000-1	1390000	H-70
Metro Air Park Service Tax	1420000	H-72
Park Meadows CFD	1310000	H-74
Sacramento County Landscape Maintenance CFD	1410000	H-76
Vineyard Public Facilities Financing Plan.....	2840000	H-78
County Library	6310000	H-80
Environmental Review and Assessment	5690000	H-83
Fish and Game	6460000	H-86
Golf.....	6470000	H-89
Natomas Fire District	2290000	H-92
Neighborhood Services	5760000	H-94
Park Construction	6570000	H-97
Planning and Community Development	6610000	H-99
Regional Parks, Recreation and Open Space	6400000	H-112
Carmichael Recreation and Park District.....	9337000	H-127
County Service Area No. 4B (Wilton-Cosumnes	6491000	H-129
County Service Area No. 4C (Delta)	6492000	H-131
County Service Area No. 4D (Herald).....	6493000	H-133
Del Norte Oaks Park District	3516494	H-135
Mission Oaks Maintenance/Improvement Assessment Dist.....	9336001	H-137
Mission Oaks Recreation and Park District	9336100	H-139
Sunrise Recreation and Park District	9338000	H-142
Transient-Occupancy Tax	4060000	H-145

MUNICIPAL SERVICES AGENCY

TABLE OF CONTENTS

	<i>Budget Unit</i>	<i>Page</i>
Transportation		
Transportation	2600000	H-150
Citrus Heights Road Maintenance & Operations	2915000	H-155
County Service Area No. 1	2530000	H-158
Landscape Maintenance District	3300000	H-160
Roads.....	2900000	H-162
Roadways.....	2910000	H-165
Transportation Sales Tax	2140000	H-169
Waste Management & Recycling		
Refuse Enterprise (Operations & Capital Outlay)	2200000/2250000	H-172
Citrus Heights Refuse Services	2260000	H-178
Solid Waste Authority.....	2240000	H-181
Water Quality		
Water Quality	2550000	H-184
County Sanitation District - 2000 Revenue Bonds	3004200	H-191
County Sanitation District - Debt Service	9607000	H-193
County Sanitation District-Operations.....	3028000	H-195
County Sanitation District - Operations-Capital Outlay	3030000	H-197
County Sanitation District No. 1	3005000	H-199
CSD No. 1 - Rehabilitation/Capital Outlay	3004000	H-201
County Sanitation District No. 1 - Trunk Improvements	3006000	H-203
Sacramento Regional CSD -2000 Revenue Bonds	3004100	H-205
Sacramento Regional Wastewater Treatment Plant.....	2560000	H-207

MUNICIPAL SERVICES AGENCY

TABLE OF CONTENTS

	<i>Budget Unit</i>	<i>Page</i>
Water Resources		
Water Resources	2510000	H-210
Water Agency Financing Authority	3056000	H-213
Stormwater Utility District	3220001	H-215
Water Agency-Zone 11A	2815000	H-218
Water Agency-Zone 11B	2816000	H-220
Water Agency-Zone 11C	2817000	H-222
Water Agency-Zone 12	3066000	H-224
Water Agency-Zone 13	3044000	H-226
Water Agency-Zone 40	3050000	H-228
Water Agency-Zone 41	3055000	H-231

MUNICIPAL SERVICES SUMMARY

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

FUND: 33A

MUNICIPAL SERVICES SUMMARY

OPERATING DETAILS	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed to Final Rec. Budget 2004-05
Charges for Services	208,771,835	214,439,099	5,667,264
Total Operating Rev	208,771,835	214,439,099	5,667,264
Salaries/Benefits	154,812,315	155,125,910	313,595
Services & Supplies	53,035,181	57,155,206	4,120,025
Other Charges	3,976,634	4,267,441	290,807
Depreciation/Amort	1,083,550	1,140,267	56,717
Interfund Chgs/Reimb	-420,000	-120,000	300,000
Total Operating Exp	212,487,680	217,568,824	5,081,144
Other Revenues	4,918,147	4,331,356	-586,791
Total Nonoperating Rev	4,918,147	4,331,356	-586,791
Equipment	259,800	338,000	78,200
Other	515,582	863,631	348,049
Total Nonoperating Exp	775,382	1,201,631	426,249
Net Income (Loss)	0	0	0
Positions	1,875.5	1,899.0	23.5

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

Municipal Services Agency (033A)

SCHEDULE 10
 OPERATIONS OF INTERNAL SERVICES FUND
 FISCAL YEAR 2004-05

CLASSIFICATION
 FUNCTION:
 ACTIVITY Summary
 FUND: INTERNAL SERVICES FUND

Operating Details	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Charges for Services	188,121,850	188,536,570	204,538,248	216,588,951	214,439,099
Total Operating Rev	188,121,850	193,053,693	204,538,248	216,588,951	214,439,099
Salaries/Benefits	116,692,857	134,525,863	146,721,775	156,838,641	155,125,910
Services & Supplies	53,737,997	45,350,124	55,601,312	58,192,489	57,155,206
Other Charges	5,497,383	3,574,767	4,112,374	4,267,441	4,267,441
Depreciation/Amort	1,104,983	1,132,495	1,253,309	1,140,267	1,140,267
Interfund Chgs/Reimb	0	0	0	-120,000	-120,000
Intrafund Chgs/Reimb	-40,085	367,782	0	0	0
Costs of Goods Sold	-101	0	0	0	0
Total Oper. Exp	176,993,034	184,951,031	207,688,770	220,318,838	217,568,824
Gain/Sale/ Property	2	0	0	0	0
Other Revenues	2,372,966	1,938,873	4,022,904	4,931,518	4,331,356
Total Nonoperating Rev	2,372,968	1,938,873	4,022,904	4,931,518	4,331,356
Equipment	273,334	352,396	356,800	338,000	338,000
Improvements	21,882	0	0	0	0
Other	599,363	457,276	515,582	863,631	863,631
Total Nonoperating Exp	894,579	809,672	872,382	1,201,631	1,201,631
Net Income (Loss)	12,607,205	9,231,863	0	0	0
Positions	1,698.5	1,890.5	1,872.5	1,905.0	1,899.0

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

DEPARTMENT/DIVISION	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed to Final Rec. Budget 2004-05
Administration	10.0	10.0	0.0
Administrative Services	168.0	177.5	9.5
Architectural Services	58.0	56.0	-2.0
Building Inspection	136.0	130.0	-6.0
Construction Management	173.0	174.0	1.0
Dev & Surveyor Svcs.	60.0	60.0	0.0
Transportation	373.5	368.5	-5.0
Water Quality	464.0	484.0	20.0
Water Quality-SRWTP	306.0	310.0	4.0
Water Resources	127.0	129.0	2.0
Totals	1,875.5	1,899.0	23.5

SUMMARY OF CHANGES BETWEEN PROPOSED AND FINAL BUDGET:

Administrative Support – 2.5 Associate Administrative Analyst positions and 3.0 Senior Contract Services Unit positions transferred from the General Service’s Department Contract and Purchasing Division to the Accounting and Fiscal Section; 1.0 Contract Manager 1 position transferred from the General Service’s Department Contract and Purchasing Division to the Consolidated Utility Billing Section; 1.0 Administrative Services Officer 3 position transferred from the Accounting and Fiscal Section to the Planning and Community Development Department; 1.0 Information Technology (IT) Manager position transferred from the Management and Information Services (MIS) Section to the Office of Communications and Information Technology; 1.0 Office Assistant 2 position transferred from the Building Inspection Division to Human Resources; 2.0 IT Analyst positions and 1.0 Senior IT Analyst position transferred from the Department of Transportation (reallocated from 1.0 Senior IT Technician, 1.0 Principal Engineering Technician and 1.0 Account Clerk 2 respectively); 1.0 IT Analyst position transferred from the Department of Water Quality to MIS Section.

Architectural Services – 1.0 Senior Civil Engineer position transferred from Building Inspection; 1.0 Building Project Coordinator position, 1.0 Associate Engineering Architect position, and 1.0 Associate Civil Engineer position transferred to the Department of Airports.

Building Inspection – 1.0 Senior Civil Engineer position transferred to Architectural Services; 1.0 Engineering Aide position transferred to Water Quality; 1.0 Office Assistant 2 position transferred to Human Resources; 2.0 Building Inspector 2 positions and 1.0 Engineering Aide position transferred to Planning and Community Development Department.

Construction Management – 1.0 Safety Specialist position transferred from the Transportation Department.

Transportation – 1.0 Senior IT Technician position, 1.0 Principal Engineering Technician position and 1.0 Account Clerk 2 position transferred to MIS Section; 1.0 Assistant Civil Engineer position transferred to Water Quality; 1.0 Safety Specialist position transferred to Construction Management Division.

Water Quality – 1.0 Accounting Technician position, 1.0 Chief Storekeeper position, 1.0 Senior Office Assistant position, 1.0 Stock Clerk position, and 1.0 Storekeeper 2 position transferred from General Services Department; 1.0 Engineering Aide position transferred from Building Inspection Division; 1.0 Assistant Civil Engineer position transferred from Transportation; 1.0 IT Analyst position transferred to MIS Section; and added the following positions: 1.0 Assistant Mechanical Maintenance Technician, 2.0 Mechanical Maintenance Technicians, 1.0 Mechanical Maintenance Manager, 1.0 Assistant Civil Engineer, 1.0 Underground Construction and Maintenance Specialist, 1.0 Equipment Mechanic, 1.0 Assistant Underground Construction and

Maintenance Specialist 1.0 Associate Civil Engineer, 1.0 Business Citizen Assistance Representative, 1.0 Assistant Electrical Engineer, 1.0 Water Control System Technician, 2.0 Senior Water Quality Control System Technicians.

Water Quality – Regional Plant – Added 1.0 Treatment Plant Operations and Maintenance Manager position, 1.0 Stationary Engineer position, and 1.0 Assistant Mechanical Maintenance Technician position; and an adjustment of 1.0 Assistant Civil Engineer due to omission at Proposed Budget.

Water Resources – Added 1.0 Senior Office Assistant 2 position for new Elk Grove Office; and 1.0 Associate Civil Engineer position to address the growing regulatory and security issues of the water systems.

Staffing changes are reflected in Schedule 10 for each unit.

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 3220000

Animal Care And Regulation

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Salaries/Benefits	2,991,258	2,943,469	-47,789
Services & Supplies	1,495,351	1,491,097	-4,254
Other Charges	44,129	87,970	43,841
Improvements	0	25,000	25,000
Equipment	0	4,500	4,500
Intrafund Charges	6,903	99,180	92,277
NET TOTAL	4,537,641	4,651,216	113,575
Prior Yr Carryover	116,603	203,582	86,979
Revenues	2,099,717	2,217,240	117,523
NET COST	2,321,321	2,230,394	-90,927
Positions	52.0	52.0	0.0

- The allocation (net cost) has decreased by \$90,927:
 - Expenditures have increased by \$113,575.
 - Revenues have increased by \$117,523.
 - Carryover has increased by \$86,979.

Description of Significant Changes

- An expenditure decrease of \$62,010 reflects retirement cost adjustments due to recently issued Pension Obligation Bonds.
- An expenditure increase of \$14,221 reflects cost adjustments due to retiree medical subsidy.

- Expenditures have increased \$161,264 due to the revised vehicle costs, an increase in agency overhead allocation, the purchase of a previously leased trailer and the charges of 1.0 position from the Countywide Services Agency that will serve as the department's Volunteer/Rescue/Foster Services Coordinator.
- Revenue increase of \$117,523 reflects new service contract with the City of Rancho Cordova.
- Carryover has increased by \$86,979 due to higher savings in prior-year salaries and benefits accounts and services and supplies accounts.

2004-05 PROGRAM INFORMATION

Budget Unit: 3220000 Animal Care & Regulations

Agency: Municipal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED	Program Type: MANDATED						
<i>001-A Dog and Cat Licenses</i>	176,162	0	749,104	20,971	-593,913	3.5	0
Program Description:	Sale, renewal & tracking of dog & cat licenses (excess revenues applied to minimal kennel services - Program 002-A)						
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:	Ensure 70% renewal rate and \$150,000 in licensing revenue from renewals.						
<i>002-A Kennel Services</i>	1,557,381	0	581,498	84,309	891,574	10.0	1
Program Description:	Shelter for stray, lost, found, homeless, sick, hurt animals (revenues from redemption and licensing fees)						
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:	Kennels will be cleaned once per day and the shelter will be ready to open at 12 PM, 95% percent of the time. (If budget for Kennel Services if reduced: Minimum kennel staff of 8 ACOs, 1 Sr ACOs and 1 Supv ACO. Kennels will be cleaned once per day and the shelter will be ready to open at 12 PM, 85% percent of the time.)						
<i>004-A Dispatch & Field</i>	788,148	0	62,989	98,302	626,857	13.4	7
Program Description:	Response to calls regarding animal bites						
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:	Base level of field coverage and telephone intake and dispatch - 5 days a week in unincorporated area. Respond to bites and stray dogs (as mandated).						
<i>004-B-3 Bite Inv./Quarantine</i>	322,816	0	298,272	0	24,544	0.4	0
Program Description:	Investigation/quarantine of animal bite cases						
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:	Full range of services for Elk Grove, Citrus Heights, and Folsom.						
<i>006-A Hearings/Investigations</i>	54,840	0	0	0	54,840	0.3	0
Program Description:	Investigate reports of vicious animals; arrange hearings						
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:	Resolve 90 vicious dog complaints per year through administrative process rather than Sheriff/DA resolving through court process.						
MANDATED Total:	2,899,347	0	1,691,863	203,582	1,003,902	27.5	8

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
<i>003-A</i>	<i>Counter Services</i>	225,662	0	156,167	0	69,495	1.5	0
Program Description:	Customer service for sale of licenses, adoptions, lost & found							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Shelter hours will be adjusted. Front office staff will split their time between customer service and license processing and other revenue generating duties. The hours will be reduced from 8 AM – 5 PM to 10 AM – 5 PM. For the convenience of the public, the shelter will continue to be open on Saturdays and late on Wednesdays. Maximum waiting time of 30 minutes for customers at front counter, Bradshaw shelter.							
<i>004-B-1</i>	<i>Dispatch & Field</i>	187,712	0	0	0	187,712	4.0	4
Program Description:	Response to calls regarding animal bites & loose animals							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	"Provides field services 7 days a week. Respond to all calls. Does not include swing shift. Investigate complaints and cases for barking or dangerous animals. Investigate complaints involving actual public safety concerns. "Barking Dog" cases will be referred to mediation through CUBS. ACO's will spend time being proactive. Patrols will be done in problem neighborhoods that typically have loose dogs. Investigations of animal welfare, abuse, or animal fighting will be completed and will include the Sheriff or Sacramento SPCA, as appropriate."							
<i>004-C</i>	<i>Dispatch & Field</i>	215,000	0	215,000	0	0	3.0	3
Program Description:	Pickup of dead and stray animals in roadways							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Pick-up of dead animals and animals in traffic. Pays for 3 ACOs in field daily.							
<i>004-D</i>	<i>Dispatch & Field</i>	152,872	0	0	0	152,872	2.0	1
Program Description:	Response to calls regarding animal bites & loose animals							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Swing Shift Coverage. 2 ACOs. Will maintain priority after normal working hours response.							
<i>004-E</i>	<i>Dispatch & Field</i>	61,719	0	0	0	61,719	1.0	0
Program Description:	Investigation/quarantine of animal bite cases							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Field coverage daily, 7 days a week.							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
005	<i>Spay - Neuter - Adoption</i>	124,000	0	124,000	0	0	0.0	0
Program Description: Spay/neuter of animals, animal adoptions, coordinate volunteers								
Countywide Priority: 3 Quality of Life								
Anticipated Results: State law requires that all animals are spayed/neutered prior to being released from the shelter. Contract Shelter Medicine Veterinarian duties include performing spay/neuters. (If funding is not restored to the Vet program: The shelter will comply with this mandate by resuming the protocol that was used before the Veterinary Program was implemented in February 2003. Spay & neuter surgeries will be performed at private veterinary clinics that are under existing contracts with the Department.)								
DISCRETIONARY Total:		966,965	0	495,167	0	471,798	11.5	8
FUNDED Total		3,866,312	0	2,187,030	203,582	1,475,700	39.0	16

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
APPROVED RESTORED-PROPOSED BUDGET		Program Type: MANDATED						
<i>001-B</i>	<i>Dog and Cat Licenses</i>	8,986	0	0	0	8,986	0.1	0
Program Description:	Sale, renewal & tracking of dog & cat licenses (excess revenues applied to minimal kennel services - Program 002-A)							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Program share of admin/overhead cuts (Exec. Secretary and ASO1). Funding reduction would reduce support to TEAM and delay services dependent on technology usually handled by ASO.							
<i>004-B-4</i>	<i>Bite Inv./Quarantine</i>	8,272	0	0	0	8,272	0.1	0
Program Description:	Investigation/quarantine of animal bite cases							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Program share of admin/overhead cuts (Exec. Secretary and ASO1). Funding reduction would reduce support to TEAM and delay services dependent on technology usually handled by ASO.							
<i>006-B</i>	<i>Hearings/Investigations</i>	865	0	0	0	865	0.1	0
Program Description:	Investigate reports of vicious animals; arrange hearings							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Program share of admin/overhead cuts (Exec. Secretary and ASO1). Funding reduction would reduce support to TEAM and delay services dependent on technology usually handled by ASO.							
MANDATED Total:		18,123	0	0	0	18,123	0.3	0

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
APPROVED RESTORED-PROPOSED BUDGET		Program Type: DISCRETIONARY						
<i>002-B</i>	<i>Kennel Services</i>	156,743	0	0	0	156,743	2.8	0
Program Description:	Shelter for stray, lost, found, homeless, sick, hurt animals							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	To improve customer service Kennel hours will be changed from 10 AM – 5 PM to 12 PM to 5 PM. A later opening time will ensure the kennels are cleaned prior to being open to the public. Staff will be available to spend more time advising the public on adoptions, increasing customer satisfaction and decreasing the number of animals returned. We will close night drop. Many of the animals received through night drop are from out of the unincorporated county area. Additionally, revenue is not collected from the animals owner when it is left in the night drop. For the convenience of the public, the kennel will continue to be open on Saturdays and late on Wednesdays. (If budget for Kennel Services if reduced: Minimum kennel staff of 8 ACOs, 1 Sr ACOs and 1 Supv ACO. Kennels will be cleaned once per day and the shelter will be ready to open at 12 PM, 85% percent of the time. Staff availability to the public will be drastically reduced.)							
<i>002-E</i>	<i>Vet Medical Program</i>	187,843	0	30,210	0	157,633	2.0	0
Program Description:	Veterinary services							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	State law requires that all animals are spayed / neutered prior to being released from the shelter. Contract Shelter Medicine Veterinarian performs spay/neuters, observing animals daily for signs of illness, examining animals in shelter that appears to be sick. 2 Kennel Attendants (RVT) provide for support to Contract Shelter Medicine Veterinarian. Duties include assisting in spay/neuters, observing each animal daily for signs of illness, examining each animal in shelter that appears to be sick, medicating sick animals, performing inoculations. (If funding is not restored: The shelter will comply with this mandate by resuming the protocol that was used before the Veterinary Program was implemented in February 2003. Spay & neuter surgeries will be performed at private veterinary clinics that are under existing contracts with the Department. Eliminating this program saves \$241,554 which is offset by a cost increase of \$92,221. Animals arriving at the shelter with minor injuries or illnesses will be treated by local veterinary clinics. There will be a workload increase to ACA's and ACO's regarding animal preparation and transportation to the private veterinary clinics. The responsibility for controlling shelter disease and animal population will be managed by the Supervising and Senior ACO's.)							
<i>003-B</i>	<i>Counter Services</i>	97,323	0	0	0	97,323	2.1	0
Program Description:	Customer service for sale of licenses, adoptions, lost & found							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	"If funding is not restored: Shelter hours may be further reduced due to reduced staffing. While front office staff would continue to split their time between customer service and license processing the waiting time for customers would increase to 45 minutes. License processing would be delayed and impact the associated revenue. Also includes share of admin/overhead cuts (Exec. Secretary and ASO1)."							
<i>004-B-2</i>	<i>Dispatch & Field</i>	324,872	0	0	0	324,872	5.8	2
Program Description:	Response to calls regarding animal bites & loose animals							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	"If funding is not restored: Senior Animal Control Officer (Sr. ACO)--The number of complaints and cases investigated for barking or dangerous animals will be reduced. Only complaints involving actual public safety concerns will be investigated. "Barking Dog" cases will be referred to mediation through CUBS. Resolution time for these types of problems will be delayed. Other Sr. ACO duties performed will be reassigned to the remaining Supv. and Sr. Officers, as appropriate. Animal Control Officer (ACO)--slower response time to non-emergency calls, such as dead animal removals. Remaining ACO's will not have the time to be proactive. Patrols in problem neighborhoods that typically have loose dogs will be drastically reduced or non-existent. A percentage of investigations of animal welfare, abuse, or animal fighting will be shifted to Sheriff or Sacramento SPCA, as appropriate. Overall workload per ACO will increase. Also includes share of admin/overhead cuts (Exec. Secretary and ASO1)."							

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
APPROVED RESTORED-PROPOSED BUDGET	Program Type: DISCRETIONARY						
DISCRETIONARY Total:	766,781	0	30,210	0	736,571	12.7	2
APPROVED RESTORED-PROPOSED BUDGET Total	784,904	0	30,210	0	754,694	13.0	2

Funded Grand Total:	4,651,216	0	2,217,240	203,582	2,230,394	52.0	18

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

UNIT: 3220000 Animal Care And Regulation
 DEPARTMENT HEAD: PATRICIA CLAERBOUT

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Salaries/Benefits	2,367,124	2,407,966	2,866,731	2,943,469	2,943,469
Services & Supplies	1,361,133	1,330,967	1,453,139	1,491,097	1,491,097
Other Charges	13,979	0	13,979	87,970	87,970
Improvements	0	0	0	25,000	25,000
Equipment	5,397	0	0	4,500	4,500
Intrafund Charges	47,199	39,761	41,025	99,180	99,180
NET TOTAL	3,794,832	3,778,694	4,374,874	4,651,216	4,651,216
Prior Yr Carryover	554,924	103,846	103,846	203,582	203,582
Revenues	1,968,199	1,675,289	2,065,604	2,217,240	2,217,240
NET COST	1,271,709	1,999,559	2,205,424	2,230,394	2,230,394
Positions	53.0	52.0	52.0	52.0	52.0

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 2400000

Administration

Operating Details	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Charges for Service	2,213,300	2,213,300	0
Total Operating Rev	2,213,300	2,213,300	0
Salaries/Benefits	1,014,186	1,003,229	-10,957
Service & Supplies	1,093,171	1,126,094	32,923
Other Charges	808,000	808,000	0
Intrafund Chgs/Reimb	-702,057	-724,023	-21,966
Total Operating Exp	2,213,300	2,213,300	0
Net Income (Loss)	0	0	0
Positions	10.0	10.0	0.0

- The appropriation has not changed.

Description of Significant Changes

- Minor expenditure increases are offset by corresponding reimbursements.

2004-05 PROGRAM INFORMATION

Budget Unit: 2400000 Administration		Agency: Municipal Services						
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	Agency Administration	2,515,009	1,094,128	1,420,881	0	0	4.0	0
Program Description: Plans, directs and controls activities for the agency								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Directs and coordinates the County's utility service needs and infrastructure priorities								
002	Agency Administration	339,975	0	339,975	0	0	2.0	0
Program Description: Assists in planning, and directing activities for the agency								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Assists with the Municipal Services implementation of services centers								
003	Military Base Conversion Projects	120,632	0	120,632	0	0	1.0	0
Program Description: Coordinates military base conversion activities								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Coordinates military base conversion activities								
004	Multi-Agency Collaboration	259,685	0	259,685	0	0	2.0	0
Program Description: Pass through charges for County employee								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provides a forum for addressing regional solutions for transportation and air quality issues								
005	Administrative Training and Development Program	72,127	0	72,127	0	0	1.0	0
Program Description: Succession planning's development of administrative staff								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provides a formal development program for para professional staff to work in the preparation of departmental budgets and the associated financial systems								
TOTAL:		3,307,428	1,094,128	2,213,300	0	0	10.0	0

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

FUND: PUBLIC WORKS-OPERATIONS
 033A

ACTIVITY: Administration
 UNIT: 2400000

SCHEDULE 10
 OPERATIONS OF INTERNAL SERVICE FUND
 FISCAL YEAR: 2004-05

Operating Details	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Charges for Service	3,225,906	2,215,851	2,314,997	2,213,300	2,213,300
Total Operating Rev	3,225,906	2,215,851	2,314,997	2,213,300	2,213,300
Salaries/Benefits	623,666	481,177	697,687	1,003,229	1,003,229
Service & Supplies	1,946,793	795,406	1,021,078	1,126,094	1,126,094
Other Charges	810,132	715,570	763,000	808,000	808,000
Intrafund Chgs/Reimb	412,707	307,919	-166,768	-724,023	-724,023
Total Operating Exp	3,793,298	2,300,072	2,314,997	2,213,300	2,213,300
Other Revenues	-54,344	-316,824	0	0	0
Total Nonoperating Rev	-54,344	-316,824	0	0	0
Net Income (Loss)	-621,736	-401,045	0	0	0
Positions	8.0	10.0	8.0	10.0	10.0

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 2700000

Administrative Services

Operating Details	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Fines/Forefeitures/Penalties	2,692,605	2,692,605	0
Charges for Service	12,617,141	12,887,024	269,883
Total Operating Rev	15,309,746	15,579,629	269,883
Salaries/Benefits	13,853,737	14,424,863	571,126
Service & Supplies	9,321,260	9,861,440	540,180
Other Charges	1,194,868	1,209,094	14,226
Depreciation/Amort	887,522	920,806	33,284
Intrafund Chgs/Reimb	-10,071,310	-10,976,243	-904,933
Total Operating Exp	15,186,077	15,439,960	253,883
Other Revenues	121,331	121,331	0
Total Nonoperating Rev	121,331	121,331	0
Interest Expense	120,000	120,000	0
Equipment	125,000	141,000	16,000
Total Nonoperating Exp	245,000	261,000	16,000
Net Income (Loss)	0	0	0
Positions	168.0	177.5	9.5

- The appropriation has increased by \$269,883:
 - Expenditures have increased by \$269,883.
 - Revenues have increased by \$269,883.

Description of Significant Changes

- An expenditure decrease of \$220,442 reflects retirement cost adjustments due to recently issued Pension Obligation Bonds.
- Expenditures have increased \$1,395,258 due to a transfer of 9.5 positions for the Contract Services unit and the Management Information Section; the increase for the retiree medical subsidy, and an increase in other professional services which is partially offset by Intrafund Reimbursements (\$904,933) to cover the increased costs associated with the additional transferred positions.
- Revenues have increased \$269,883 to cover the increased associated costs of the additional transferred positions.

2004-05 PROGRAM INFORMATION

Budget Unit: 2700000 Administrative Services		Agency: Municipal Services							
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
FUNDED		Program Type: MANDATED							
001	Communications and Media Office	810,835	810,835	0	0	0	5.0	1	
Program Description: Public information to media/agency									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Maintain/increase customer awareness of/and satisfaction with Municipal Services through customer phone surveys and internet site visits; increase employee satisfaction and understanding of business activities and goals by using internal messaging, employee surveys and intranet web development.									
002	Financial Analysis Section	897,211	669,593	227,618	0	0	0.0	0	
Program Description: Provides review of agency budgets, studies of program & policies									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: To provide leadership, meet mandates and assure Board policy is implemented. System coordination and compliance with the County Budget Act and State mandates via budgetary, financial and administrative services. Budget deadlines are met 100% of the time.									
003	Accounting & Fiscal Services	3,637,224	1,815,378	1,821,846	0	0	33.5	0	
Program Description: Provides system accounting, claims svc, internal audits, cashiering									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: All financial reporting information is submitted to Department of Finance, independent auditors, and others as required. Earn GFOA certificate of achievement for all Comprehensive Annual Financial Reports submitted.									
004	PW - Human Resources	2,973,599	2,299,832	673,767	0	0	26.0	2	
Program Description: Recruiting, payroll services, classification studies, training safety									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Transition the new departments into the Municipal Services Agency. Introduce four new departments to succession planning process.									
005	Consolidated Utility Billing	9,769,463	35,969	9,733,494	0	0	55.0	1	
Program Description: Provide billing services for sewer, water & refuse svcs									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Billing for Public Works Agency utilities, associated customer service and public contacts regarding Nuisance Abatement issues. Bill on time with 99.9% accuracy. Answer constituent calls in 2 minutes and dispatch departments for service or Nuisance Abatement									
006	Management Information Section	10,068,333	6,824,098	3,244,235	0	0	58.0	0	
Program Description: Support systems development, technology integration & data mgmt									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Provide the IT support and applications necessary for PWA business units to accomplish their missions. 99% up time on network resources and applications									
TOTAL:		28,156,665	12,455,705	15,700,960	0	0	177.5	4	

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

FUND: PUBLIC WORKS-OPERATIONS
 033A

ACTIVITY: Administrative Services
 UNIT: 2700000

SCHEDULE 10
 OPERATIONS OF INTERNAL SERVICE FUND
 FISCAL YEAR: 2004-05

Operating Details	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Fines/Forefeitures/Penalties	2,647,890	2,735,234	2,424,917	2,692,605	2,692,605
Charges for Service	13,854,088	12,486,361	13,778,823	14,220,941	12,887,024
Total Operating Rev	16,501,978	15,221,595	16,203,740	16,913,546	15,579,629
Salaries/Benefits	11,404,538	12,917,249	13,496,991	14,721,497	14,424,863
Service & Supplies	10,620,920	9,965,583	10,949,391	10,898,723	9,861,440
Other Charges	862,456	875,951	1,141,775	1,209,094	1,209,094
Depreciation/Amort	917,091	931,224	1,040,672	920,806	920,806
Intrafund Chgs/Reimb	-1,327,806	-2,392,685	-10,918,926	-10,976,243	-10,976,243
Cost of Goods Sold	-101	0	0	0	0
Total Operating Exp	22,477,098	22,297,322	15,709,903	16,773,877	15,439,960
Gain/Sale/Property	2	0	0	0	0
Other Revenues	431,445	378,583	50	121,331	121,331
Total Nonoperating Rev	431,447	378,583	50	121,331	121,331
Interest Expense	159,609	-97,066	210,887	120,000	120,000
Loss/Disposition-Asset	145,709	0	0	0	0
Equipment	197,786	206,571	283,000	141,000	141,000
Total Nonoperating Exp	503,104	109,505	493,887	261,000	261,000
Net Income (Loss)	-6,046,777	-6,806,649	0	0	0
Positions	167.0	168.0	169.0	177.5	177.5

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 3070000

Antelope Public Facilities Financing Plan

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	2,287,696	3,067,384	779,688
Other Charges	1,769,429	2,459,499	690,070
Interfund Charges	368,563	394,767	26,204
Total Finance Uses	4,425,688	5,921,650	1,495,962
Means of Financing			
Fund Balance	2,629,230	4,125,192	1,495,962
Use Of Money/Prop	15,500	15,500	0
Charges for Service	1,780,958	1,780,958	0
Total Financing	4,425,688	5,921,650	1,495,962

- The appropriation has increased by \$1,495,962:
 - Expenditures have increased by \$1,495,962.
 - Fund balance has increased by \$1,495,962.

Description of Significant Changes

- Expenditures have increased \$1,495,962 due to the continuation of and increase in projects.
- Fund balance has increased by \$1,495,962 due to projects continuing into next fiscal year.

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

UNIT: Antelope Public Facilities Financing Plan
 3070000

FUND: ANTELOPE PUBLIC FACILITIES FINANCING
 101A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	483,421	2,363,508	3,006,668	3,067,384	3,067,384
Other Charges	1,548,922	298,723	3,601,193	2,459,499	2,459,499
Interfund Charges	0	110,000	111,000	394,767	394,767
Total Finance Uses	2,032,343	2,772,231	6,718,861	5,921,650	5,921,650
Means of Financing					
Fund Balance	6,689,953	4,649,395	4,649,395	4,125,192	4,125,192
Use Of Money/Prop	152,818	83,911	25,500	15,500	15,500
Charges for Service	1,698,624	624,103	2,043,966	1,780,958	1,780,958
Other Revenues	928	264	0	0	0
Total Financing	8,542,323	5,357,673	6,718,861	5,921,650	5,921,650

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 2420000

Architectural Services

Operating Details	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Charges for Service	6,809,043	6,654,512	-154,531
Total Operating Rev	6,809,043	6,654,512	-154,531
Salaries/Benefits	5,137,498	4,920,848	-216,650
Service & Supplies	1,258,532	1,222,536	-35,996
Other Charges	54,769	54,769	0
Depreciation/Amort	5,048	5,048	0
Intrafund Chgs/Reimb	140,444	238,559	98,115
Total Operating Exp	6,596,291	6,441,760	-154,531
Debt Retirement	212,752	212,752	0
Total Nonoperating Exp	212,752	212,752	0
Net Income (Loss)	0	0	0
Positions	58.0	56.0	-2.0

- The appropriation decreased by \$154,531:
 - Expenditures have decreased by \$154,531.
 - Revenues have decreased by \$154,531.

Description of Significant Changes

- An expenditure decrease of \$122,976 reflects retirement cost adjustments due to recently issued Pension Obligation Bonds.
- An expenditure increase of \$16,675 reflects cost adjustments due to retiree medical subsidy.

- Expenditures have decreased \$48,230 due to a decrease in staffing level as a result of the transfer of 3.0 positions to Airports Department, and an increase in extra-help account to assist with peak workload cycles.
- Revenues have decreased \$154,531 due to a reduction in reimbursements for design services for projected client workload.

2004-05 PROGRAM INFORMATION

Budget Unit: 2420000 Architectural Services

Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	Architectural Services Management	6,959,312	320,000	6,639,312	0	0	49.0	9
Program Description: Architectural & engineering design services for County construction, alterations & improvements								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Quality architectural and engineering services that translate community needs into functional, economical and aesthetically pleasing facilities with 70% of the projects coming within 15% of the overall average cost estimates.								
002	Architectural Services Administration	729,966	723,766	6,200	0	0	7.0	1
Program Description: Administration & fiscal support for Architectural Services								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Manage, research, financial coordination with County departments, and payment processing to ensure appropriate consultant compensation. 97% of payments are processed within 5 days of invoice receipt.								
TOTAL:		7,689,278	1,043,766	6,645,512	0	0	56.0	10

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

FUND: PUBLIC WORKS-OPERATIONS
 033A

ACTIVITY: Architectural Services
 UNIT: 2420000

SCHEDULE 10
 OPERATIONS OF INTERNAL SERVICE FUND
 FISCAL YEAR: 2004-05

Operating Details	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Fines/Forefeitures/Penalties	386	0	0	0	0
Charges for Service	6,880,023	6,000,726	7,161,998	6,654,512	6,654,512
Total Operating Rev	6,880,409	6,000,726	7,161,998	6,654,512	6,654,512
Salaries/Benefits	4,417,292	4,708,530	5,264,890	4,920,848	4,920,848
Service & Supplies	1,136,512	902,380	1,401,941	1,222,536	1,222,536
Other Charges	144,833	74,113	74,113	54,769	54,769
Depreciation/Amort	4,915	5,048	5,048	5,048	5,048
Intrafund Chgs/Reimb	-103,911	-260,629	203,254	238,559	238,559
Total Operating Exp	5,599,641	5,429,442	6,949,246	6,441,760	6,441,760
Other Revenues	1,546	4,012	0	0	0
Total Nonoperating Rev	1,546	4,012	0	0	0
Debt Retirement	204,696	204,696	212,752	212,752	212,752
Total Nonoperating Exp	204,696	204,696	212,752	212,752	212,752
Net Income (Loss)	1,077,618	370,600	0	0	0
Positions	61.0	59.0	61.0	56.0	56.0

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 3081000

Bradshaw/Us 50 Financing District

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	967,256	1,028,566	61,310
Total Finance Uses	967,256	1,028,566	61,310
Means of Financing			
Fund Balance	961,732	1,023,042	61,310
Use Of Money/Prop	2,500	2,500	0
Other Revenues	3,024	3,024	0
Total Financing	967,256	1,028,566	61,310

- The appropriation has increased \$61,310:
 - Expenditures have increased by \$61,310.
 - Fund Balance has increased by \$61,310.

Description of Significant Changes

- Expenditures have increased \$61,310 due to an increase in Public Works Services account.
- Fund balance has increased by \$61,310 due to lower prior-year expenditures.

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

UNIT: Bradshaw/Us 50 Financing District
 3081000

FUND: BRADSHAW/US 50 FINANCING DISTRICT
 115A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	52,816	30,787	1,041,743	1,028,566	1,028,566
Total Finance Uses	52,816	30,787	1,041,743	1,028,566	1,028,566
Means of Financing					
Fund Balance	1,068,042	1,038,687	1,038,687	1,023,042	1,023,042
Use Of Money/Prop	23,460	15,142	0	2,500	2,500
Other Revenues	0	0	3,056	3,024	3,024
Total Financing	1,091,502	1,053,829	1,041,743	1,028,566	1,028,566

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 2150000

Building Inspection

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	13,757,918	13,678,918	-79,000
Other Charges	2,963,500	3,048,500	85,000
Interfund Charges	420,000	140,000	-280,000
Total Finance Uses	17,141,418	16,867,418	-274,000
Reserve Provision	326,791	730,899	404,108
Total Requirements	17,468,209	17,598,317	130,108
Means of Financing			
Fund Balance	326,791	730,899	404,108
Licenses/Permits	14,689,000	14,330,000	-359,000
Use Of Money/Prop	40,000	40,000	0
Aid-Gov'n't Agencies	2,317,418	2,317,418	0
Charges for Service	93,000	93,000	0
Other Revenues	2,000	87,000	85,000
Total Financing	17,468,209	17,598,317	130,108

- The appropriation has increased by \$130,108:
 - Expenditures have decreased by \$274,000.
 - Revenues have decreased by \$274,000.
 - Reserve Provision has increased by \$404,108.
 - Fund Balance has increased by \$404,108.

Description of Significant Changes

- Expenditures have decreased \$274,000 due to a reduced contribution to the Department of Neighborhood Services.

- Revenues have decreased \$274,000 due to a reduced number of major inspection projects.
- Reserve provision has increased \$404,108 due to an increase in revenues for future use.
- Fund balance has increased \$404,108 due to an increase in prior-year actual permit revenues and a decrease in actual expenditures.

2004-05 PROGRAM INFORMATION

Budget Unit: 2150000 Building Inspection

Agency: Municipal Services

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	Unincorporated Residential	7,018,739	0	7,018,739	0	0	0.0	0
Program Description: Building inspection code enforcement of residential structures in the unincorporated area.								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: A safe and healthy environment in buildings that residents occupy. Provision of timely plan reviews within 7 to 21 days (varies by job type and size), and provision of next day inspections.								
002	Unincorporated Commercial	5,477,160	0	5,477,160	0	0	0.0	0
Program Description: Building inspection code enforcement of commercial structures in the unincorporated area.								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: A safe and healthy environment in buildings that businesses occupy. Provision of timely plan reviews within 7 to 21 days (varies by job type and size), and provision of next day inspections.								
003	Rancho Cordova Residential	3,433,986	0	3,433,986	0	0	0.0	0
Program Description: Building inspection code enforcement of residential structures in the City of Rancho Cordova.								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: A safe and healthy environment in buildings that residents occupy. Provision of timely plan reviews within 7 to 21 days (varies by job type and size), and provision of next day inspections.								
004	Rancho Cordova Commercial	1,668,432	0	1,668,432	0	0	0.0	0
Program Description: Building inspection code enforcement of commercial structures in the City of Rancho Cordova.								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: A safe and healthy environment in buildings that businesses occupy. Provision of timely plan reviews within 7 to 21 days (varies by job type and size), and provision of next day inspections.								
TOTAL:		17,598,317	0	17,598,317	0	0	0.0	0

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

UNIT: 2150000 Building Inspection
 DEPARTMENT HEAD: STEVE PEDRETTI

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Salaries/Benefits	9,329,614	0	0	0	0
Services & Supplies	4,897,395	12,401,261	13,252,380	13,678,918	13,678,918
Other Charges	1,987,214	1,491,691	323,409	3,048,500	3,048,500
Interfund Charges	46,449	0	0	140,000	140,000
Interfund Reimb	-8,333	0	0	0	0
Intrafund Charges	0	-38	0	0	0
Total Finance Uses	16,252,339	13,892,914	13,575,789	16,867,418	16,867,418
Reserve Provision	733,898	0	0	730,899	730,899
Total Requirements	16,986,237	13,892,914	13,575,789	17,598,317	17,598,317
Means of Financing					
Fund Balance	2,496,892	-642,517	-642,517	730,899	730,899
Reserve Release	0	1,683,176	1,683,176	0	0
Licenses/Permits	12,715,677	11,971,109	12,100,000	14,330,000	14,330,000
Fines/Forfeitures/Penalties	-121	0	0	0	0
Use Of Money/Prop	112,966	54,079	63,000	40,000	40,000
Aid-Gov'n't Agencies	0	1,244,266	0	2,317,418	2,317,418
Charges for Service	874,571	66,259	349,130	93,000	93,000
Other Revenues	54,798	137,989	23,000	87,000	87,000
Total Financing	16,254,783	14,514,361	13,575,789	17,598,317	17,598,317
Positions	141.0	0.0	0.0	0.0	0.0

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 2100000

Building Inspection

Operating Details	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Use Of Money/Prop	0	70	70
Charges for Service	12,599,807	12,610,941	11,134
Total Operating Rev	12,599,807	12,611,011	11,204
Salaries/Benefits	8,770,781	8,713,552	-57,229
Service & Supplies	2,487,416	2,256,802	-230,614
Other Charges	140,072	145,702	5,630
Depreciation/Amort	200	750	550
Interfund Chgs/Reimb	-420,000	-120,000	300,000
Intrafund Chgs/Reimb	1,628,467	1,621,531	-6,936
Total Operating Exp	12,606,936	12,618,337	11,401
Interest Income	0	326	326
Other Revenues	7,129	7,000	-129
Total Nonoperating Rev	7,129	7,326	197
Net Income (Loss)	0	0	0
Positions	136.0	130.0	-6.0

- The appropriation has increased by \$11,401:
 - Expenditures have increased by \$11,401.
 - Revenues have increased by \$11,401.

Description of Significant Changes

- An expenditure decrease of \$224,765 reflects retirement cost adjustments due to recently issued Pension Obligation Bonds.

- Expenditures have increased \$11,401 due to additional requests in labor intensive, next-day inspections that are backlogged in the Unincorporated Area of Sacramento County, an anticipated increase in work from the City of Rancho Cordova as the area is developed, and an increase in retiree medical subsidy.

- Revenues have increased \$11,401 due to anticipated increased cost recovery from Building Inspection Fund (021A) for work done in the Unincorporated Area of Sacramento County and the City of Rancho Cordova.

2004-05 PROGRAM INFORMATION

Budget Unit: 2100000 Building Inspection-Operations		Agency: Municipal Services						
<i>Program Number and Title</i>		<i>Appropriations</i>	<i>Inter/Intrafund Reimbursements</i>	<i>Revenues</i>	<i>Carryover</i>	<i>Net Allocation</i>	<i>Position</i>	<i>Vehicles</i>
FUNDED		Program Type: <u>MANDATED</u>						
<i>001</i>	<i>Building Inspection Operations</i>	13,185,795	567,458	12,618,337	0	0	130.0	54
Program Description:	Building inspection code enforcement of residential/commerical structures.							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Quality and timely permit and inspection services for the unincorporated area and the City of Rancho Cordova to ensure 100% customer satisfaction.							
TOTAL:		13,185,795	567,458	12,618,337	0	0	130.0	54

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

FUND: PUBLIC WORKS-OPERATIONS
 033A

ACTIVITY: Building Inspection
 UNIT: 2100000

SCHEDULE 10
 OPERATIONS OF INTERNAL SERVICE FUND
 FISCAL YEAR: 2004-05

Operating Details	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Licenses/Permits	0	1,335	0	0	0
Use Of Money/Prop	0	41	0	70	70
Charges for Service	0	12,347,040	13,191,254	12,610,941	12,610,941
Total Operating Rev	0	12,348,416	13,191,254	12,611,011	12,611,011
Salaries/Benefits	0	8,413,899	8,518,945	8,713,552	8,713,552
Service & Supplies	0	2,077,842	2,209,846	2,256,802	2,256,802
Other Charges	0	200,746	370,751	145,702	145,702
Depreciation/Amort	0	560	0	750	750
Interfund Chgs/Reimb	0	0	0	-120,000	-120,000
Intrafund Chgs/Reimb	0	806,192	2,091,712	1,621,531	1,621,531
Total Operating Exp	0	11,499,239	13,191,254	12,618,337	12,618,337
Interest Income	0	190	0	326	326
Other Revenues	0	9,608	0	7,000	7,000
Total Nonoperating Rev	0	9,798	0	7,326	7,326
Equipment	0	5,598	0	0	0
Total Nonoperating Exp	0	5,598	0	0	0
Net Income (Loss)	0	853,377	0	0	0
Positions	0.0	133.0	143.0	130.0	130.0

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 2300000

Construction Management

Operating Details	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Charges for Service	20,779,664	20,624,662	-155,002
Total Operating Rev	20,779,664	20,624,662	-155,002
Salaries/Benefits	15,271,867	15,009,708	-262,159
Service & Supplies	3,957,776	4,014,378	56,602
Other Charges	153,152	203,152	50,000
Depreciation/Amort	16,880	16,880	0
Intrafund Chgs/Reimb	1,227,046	1,227,601	555
Total Operating Exp	20,626,721	20,471,719	-155,002
Interest Expense	1,300	1,300	0
Debt Retirement	90,643	90,643	0
Equipment	61,000	61,000	0
Total Nonoperating Exp	152,943	152,943	0
Net Income (Loss)	0	0	0
Positions	173.0	174.0	1.0

- The appropriation has decreased by \$155,002:
 - Expenditures have decreased by \$155,002.
 - Revenues have decreased by \$155,002.

Description of Significant Changes

- An expenditure decrease of \$315,199 reflects retirement cost adjustments due to recently issued Pension Obligation Bonds.
- An expenditure increase of \$46,197 reflects cost adjustments due to retiree medical subsidy.

- Expenditures have increased by \$114,000 due to the increases in liability insurance costs (\$63,261); vehicle fuel costs (\$54,498); bad debt costs (\$50,000); and various increases in salaries and benefits accounts (\$7,398), which are partially offset by reductions in COMPASS costs (\$35,484); Contract Management Service costs (\$25,635); and facility use costs (\$38).
- Revenues have decreased \$155,002 due to the reduction in providing public works services to the City of Rancho Cordova.

2004-05 PROGRAM INFORMATION

Budget Unit: 2300000 Construction Mgmt		Agency: Municipal Services							
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
FUNDED		Program Type: MANDATED							
001	Administration	633,513	633,513	0	0	0	4.0	1	
Program Description: Administration and fiscal support for Construction Management Division									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Provide customer service, clerical support and management for CMD operations and to ensure 100% cost recovery for services rendered.									
002	Construction Inspection	14,208,882	40,000	14,168,882	0	0	114.0	98	
Program Description: Administers and inspects construction projects									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Projects are constructed in accordance with plans and specifications and 100% of these projects function as intended. Ensure the County receives no storm water pollution fines during construction - 100% fine free.									
004	Materials Test Laboratory	1,425,651	0	1,425,651	0	0	11.0	12	
Program Description: Tests construction materials to ensure they meet specifications									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Ensure materials incorporated into construction projects meet specifications 100% of the time.									
005	Building Construction Inspection	5,030,129	0	5,030,129	0	0	45.0	33	
Program Description: Administers and inspects construction and/or remodeling of County buildings									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Projects are constructed in accordance with plans and specifications and 100% of these projects function as intended.									
TOTAL:		21,298,175	673,513	20,624,662	0	0	174.0	144	

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

FUND: PUBLIC WORKS-OPERATIONS
033A

ACTIVITY: Construction Management
UNIT: 2300000

SCHEDULE 10
OPERATIONS OF INTERNAL SERVICE FUND
FISCAL YEAR: 2004-05

Operating Details	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Fines/Forefeitures/Penalties	8,761	7,042	0	0	0
Use Of Money/Prop	160	537	0	0	0
Charges for Service	19,797,430	18,438,905	19,904,187	20,893,664	20,624,662
Total Operating Rev	19,806,351	18,446,484	19,904,187	20,893,664	20,624,662
Salaries/Benefits	11,813,150	13,239,681	14,183,815	15,278,710	15,009,708
Service & Supplies	2,645,786	2,489,775	4,074,976	4,014,378	4,014,378
Other Charges	388,401	199,602	199,606	203,152	203,152
Depreciation/Amort	11,219	16,521	13,380	16,880	16,880
Intrafund Chgs/Reimb	175,177	232,239	1,306,667	1,227,601	1,227,601
Total Operating Exp	15,033,733	16,177,818	19,778,444	20,740,721	20,471,719
Other Revenues	156,359	157,804	0	0	0
Total Nonoperating Rev	156,359	157,804	0	0	0
Interest Expense	0	0	1,300	1,300	1,300
Debt Retirement	80,652	80,652	90,643	90,643	90,643
Equipment	28,515	37,899	33,800	61,000	61,000
Total Nonoperating Exp	109,167	118,551	125,743	152,943	152,943
Net Income (Loss)	4,819,810	2,307,919	0	0	0
Positions	169.0	174.0	169.0	174.0	174.0

CONTRIBUTION TO PARATRANSIT

4650000

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 4650000

Contribution To Paratransit

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Other Charges	66,600	66,600	0
NET TOTAL	66,600	66,600	0
Revenues	0	0	0
NET COST	66,600	66,600	0

- Net cost has not changed.

2004-05 PROGRAM INFORMATION

Budget Unit: 4650000 Contribution to Paratransit

Agency: Municipal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED	Program Type: <u>MANDATED</u>						
001 Contribution to Paratransit	66,600	0	0	0	66,600	0.0	0
Program Description:	County support of Paratransit						
Countywide Priority:	2 Safety Net						
Anticipated Results:	To provide partial funding for mobility training and to assist 600 individuals in the Sacramento area.						
TOTAL:	66,600	0	0	0	66,600	0.0	0

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

UNIT: 4650000 Contribution To Paratransit

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

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

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Other Charges	66,600	66,600	66,600	66,600	66,600
NET TOTAL	66,600	66,600	66,600	66,600	66,600
Revenues	0	0	0	0	0
NET COST	66,600	66,600	66,600	66,600	66,600

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 2540000

CSA No. 5

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Other Charges	0	27,984	27,984
Total Finance Uses	0	27,984	27,984
Means of Financing			
Fund Balance	0	27,984	27,984
Total Financing	0	27,984	27,984

- The appropriation has increased by \$27,984:
 - Expenditures have increased by \$27,984.
 - Fund Balance has increased by \$27,984.

Description of Significant Changes

- Expenditures have increased \$27,984 due to an increase in residual fund balance to be remitted to the City of Elk Grove.
- Fund balance has increased by \$27,984 due to lower prior-year operating expenditures.

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

UNIT: CSA No. 5
 2540000

FUND: CSA NO. 5
 254A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	23,512	6,438	107,974	0	0
Other Charges	1,069	481,978	1,500	27,984	27,984
Total Finance Uses	24,581	488,416	109,474	27,984	27,984
Reserve Provision	29,350	24,408	24,408	0	0
Total Requirements	53,931	512,824	133,882	27,984	27,984
Means of Financing					
Fund Balance	70,746	75,710	75,710	27,984	27,984
Reserve Release	33	2,192	2,192	0	0
Use Of Money/Prop	9,611	5,015	5,900	0	0
Charges for Service	49,251	50,180	50,080	0	0
Total Financing	129,641	133,097	133,882	27,984	27,984

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 2856000

CSA No. 7

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Other Charges	0	1,902	1,902
Total Finance Uses	0	1,902	1,902
Means of Financing			
Fund Balance	0	1,902	1,902
Total Financing	0	1,902	1,902

- The appropriation has increased \$1,902:
 - Expenditures have increased by \$1,902.
 - Fund Balance has increased by \$1,902.

Description of Significant Changes

- Expenditures have increased \$1,902 due to an increase in residual fund balance to be remitted to the City of Elk Grove.
- Fund balance has increased by \$1,902 due to lower prior-year operating expenditures.

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

UNIT: CSA No. 7
 2856000

FUND: CSA NO. 7
 256A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	2,146	724	3,500	0	0
Other Charges	0	101,357	0	1,902	1,902
Total Finance Uses	2,146	102,081	3,500	1,902	1,902
Reserve Provision	2,363	121	121	0	0
Total Requirements	4,509	102,202	3,621	1,902	1,902
Means of Financing					
Fund Balance	2,363	121	121	1,902	1,902
Use Of Money/Prop	2,266	1,073	3,500	0	0
Total Financing	4,629	1,194	3,621	1,902	1,902

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 2857000

CSA No. 10

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	47,628	69,244	21,616
Other Charges	1,000	1,000	0
Total Finance Uses	48,628	70,244	21,616
Reserve Provision	14,877	0	-14,877
Total Requirements	63,505	70,244	6,739
Means of Financing			
Fund Balance	22,405	19,262	-3,143
Charges for Service	41,100	50,982	9,882
Total Financing	63,505	70,244	6,739

- The appropriation has increased by \$6,739:
 - Expenditures have increased by \$6,739.
 - Revenues have increased by \$9,882.
 - Fund Balance has decreased by \$3,143.

Description of Significant Changes

- Expenditures have increased \$6,739 due to an increase in other professional services and other operating expenses for contracted transportation services.
- Revenues have increased \$9,882 due to additional number of parcels subject to special tax levy.
- Fund balance has decreased \$3,143 due to higher prior-year operating expenditures.

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

UNIT: CSA No. 10
 2857000

FUND: CSA NO. 10
 257A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	0	0	0	69,244	69,244
Other Charges	0	0	0	1,000	1,000
Total Finance Uses	0	0	0	70,244	70,244
Means of Financing					
Fund Balance	0	0	0	19,262	19,262
Charges for Service	0	0	0	50,982	50,982
Total Financing	0	0	0	70,244	70,244

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 2450000

Development & Surveyor Services

Operating Details	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Licenses/Permits	18,161	18,161	0
Charges for Service	6,422,123	6,346,361	-75,762
Total Operating Rev	6,440,284	6,364,522	-75,762
Salaries/Benefits	5,021,707	4,891,305	-130,402
Service & Supplies	3,057,719	3,080,630	22,911
Other Charges	92,489	100,489	8,000
Depreciation/Amort	32,789	32,789	0
Intrafund Chgs/Reimb	337,021	336,229	-792
Total Operating Exp	8,541,725	8,441,442	-100,283
Aid-Gov'n't Agencies	94,556	142,003	47,447
Other Revenues	2,039,885	1,967,917	-71,968
Total Nonoperating Rev	2,134,441	2,109,920	-24,521
Equipment	33,000	33,000	0
Total Nonoperating Exp	33,000	33,000	0
Net Income (Loss)	0	0	0
Positions	60.0	60.0	0.0

- The appropriation has decreased by \$100,283:
 - Expenditures have decreased by \$100,283.
 - Revenues have decreased by \$100,283.

Description of Significant Changes

- An expenditure decrease of \$106,999 reflects retirement cost adjustments due to recently issued Pension Obligation Bonds.
- An expenditure increase of \$16,675 reflects cost adjustments due to retiree medical subsidy.
- Expenditures have decreased \$9,959 due to other reductions in salaries and benefits accounts (\$40,078) and overhead charges (\$792) partially offset by increases in various services and supplies accounts (\$22,911) and other charges accounts (\$8,000).
- Revenues have decreased \$100,283 due to a decrease in costs that are reimbursed to programs by developers for services.

2004-05 PROGRAM INFORMATION

Budget Unit: 2450000 Development/Surveyor Svcs		Agency: Municipal Services							
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
FUNDED		Program Type: <u>MANDATED</u>							
001	Infrastructure Finance	1,620,256	110,000	1,510,256	0	0	12.0	0	
Program Description: Development, implementation & administration of public facilities									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Special district funding is available for public facility projects and programs through timely submittal of district tax levies 100% of the time.									
002	Land Development & Site Improvement Review	4,131,322	223,000	3,908,322	0	0	17.0	0	
Program Description: Review & approval of land development & site improvement plans									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Efficient and expeditious review of Land Division Maps and Improvement Plans within 20 working days.									
003	Technical Resources	1,333,182	300,000	1,033,182	0	0	10.0	0	
Program Description: Permit services, development impact fee calculation & PWA general information									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Accurate and efficient Development fees calculation 100% of the time.									
004	Surveys	2,235,182	212,500	2,022,682	0	0	21.0	9	
Program Description: Preliminary & construction surveys for highways, bridges, water supply, etc.									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Estimate \$30,000,000 in transportation projects, additional \$20,000,000 plus in Water Quality Department & Water Resources Department projects.									
TOTAL:		9,319,942	845,500	8,474,442	0	0	60.0	9	

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

FUND: PUBLIC WORKS-OPERATIONS
 033A

ACTIVITY: Development & Surveyor Services
 UNIT: 2450000

SCHEDULE 10
 OPERATIONS OF INTERNAL SERVICE FUND
 FISCAL YEAR: 2004-05

Operating Details	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Licenses/Permits	43,597	30,000	0	18,161	18,161
Fines/Forefeitures/Penalties	124,159	127,058	0	0	0
Charges for Service	7,213,881	7,935,334	5,142,691	6,346,361	6,346,361
Total Operating Rev	7,381,637	8,092,392	5,142,691	6,364,522	6,364,522
Salaries/Benefits	3,808,944	3,965,952	4,936,335	4,891,305	4,891,305
Service & Supplies	2,928,541	2,956,388	3,739,838	3,080,630	3,080,630
Other Charges	148,767	79,020	135,985	100,489	100,489
Depreciation/Amort	36,951	41,675	40,000	32,789	32,789
Intrafund Chgs/Reimb	73,565	188,188	177,766	336,229	336,229
Total Operating Exp	6,996,768	7,231,223	9,029,924	8,441,442	8,441,442
Aid-Govn't Agencies	9,821	89,809	0	142,003	142,003
Other Revenues	584,035	596,338	3,927,233	1,967,917	1,967,917
Total Nonoperating Rev	593,856	686,147	3,927,233	2,109,920	2,109,920
Loss/Disposition-Asset	5,401	0	0	0	0
Equipment	27,859	39,544	40,000	33,000	33,000
Total Nonoperating Exp	33,260	39,544	40,000	33,000	33,000
Net Income (Loss)	945,465	1,507,772	0	0	0
Positions	61.0	60.0	61.0	60.0	60.0

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 1282848

East Elk Grove PFFP

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Other Charges	0	47,437	47,437
Total Finance Uses	0	47,437	47,437
Means of Financing			
Fund Balance	0	47,437	47,437
Total Financing	0	47,437	47,437

- The appropriation has increased by \$47,437:
 - Expenditures have increased by \$47,437.
 - Fund Balance has increased by \$47,437.

Description of Significant Changes

- Expenditures have increased \$47,437 due to an increase in residual fund balance to be remitted to the City of Elk Grove.
- Fund balance has increased by \$47,437 due to lower operating expenditures.

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

UNIT: East Elk Grove PFFP
 1282848

FUND: EAST ELK GROVE PFFP
 128B

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	100,075	0	0	0	0
Other Charges	316,000	11,538,898	11,539,017	47,437	47,437
Interfund Charges	0	703,971	703,972	0	0
Total Finance Uses	416,075	12,242,869	12,242,989	47,437	47,437
Reserve Provision	1,870,915	0	0	0	0
Total Requirements	2,286,990	12,242,869	12,242,989	47,437	47,437
Means of Financing					
Fund Balance	4,865,138	7,008,291	7,008,291	47,437	47,437
Reserve Release	0	5,234,698	5,234,698	0	0
Use Of Money/Prop	224,614	47,317	0	0	0
Charges for Service	4,205,528	0	0	0	0
Total Financing	9,295,280	12,290,306	12,242,989	47,437	47,437

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 1370000

Gold River Station #7 Landscape CFD

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	35,275	37,775	2,500
Other Charges	300	300	0
Total Finance Uses	35,575	38,075	2,500
Reserve Provision	13,396	19,929	6,533
Total Requirements	48,971	58,004	9,033
Means of Financing			
Fund Balance	10,191	19,929	9,738
Charges for Service	38,780	38,075	-705
Total Financing	48,971	58,004	9,033

- The appropriation has increased by \$9,033:
 - Expenditures have increased by \$9,033.
 - Revenues have decreased by \$705.
 - Fund Balance has increased by \$9,738.

Description of Significant Changes

- Expenditures have increased \$9,033 due to an increase in provisions for reserve and public works services costs.
- Revenues have decreased \$705 due to lower special assessment revenue.
- Fund balance has increased by \$9,738 due to lower prior-year operating expenditures.

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

UNIT: Gold River Station #7 Landscape CFD
 1370000

FUND: GOLD RIVER STATION #7 LANDSCAPE CFD
 137A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	2,834	15,783	33,480	37,775	37,775
Other Charges	107	138	300	300	300
Total Finance Uses	2,941	15,921	33,780	38,075	38,075
Reserve Provision	0	38,685	38,685	19,929	19,929
Total Requirements	2,941	54,606	72,465	58,004	58,004
Means of Financing					
Fund Balance	0	33,685	33,685	19,929	19,929
Use Of Money/Prop	221	688	0	0	0
Charges for Service	36,406	38,116	38,780	38,075	38,075
Other Revenues	0	2,047	0	0	0
Total Financing	36,627	74,536	72,465	58,004	58,004

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 3090000

Laguna Community Facility District

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	356,447	658,025	301,578
Other Charges	21,590,985	22,065,283	474,298
Total Finance Uses	21,947,432	22,723,308	775,876
Means of Financing			
Fund Balance	21,497,432	22,044,307	546,875
Use Of Money/Prop	100,000	100,000	0
Other Revenues	350,000	579,001	229,001
Total Financing	21,947,432	22,723,308	775,876

- The appropriation has increased by \$775,876:
 - Expenditures have increased by \$775,876.
 - Revenues have increased by \$229,001.
 - Fund Balance has increased by \$546,875.

Description of Significant Changes

- Expenditures have increased \$775,876 due to an increase in reimbursement payments to developers for construction projects and final payment to the City of Elk Grove for the residual balance of Developer Fees program.
- Revenues have increased \$229,001 due to accounting transfer necessary to close Laguna CFD fund and pay the City of Elk Grove.
- Fund balance has increased by \$546,875 due to lower prior-year reimbursement payments to developers for construction projects.

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

UNIT: Laguna Community Facility District
 3090000

FUND: LAGUNA COMMUNITY FACILITY DISTRICT
 107A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	1,147,141	1,311,490	894,413	658,025	658,025
Other Charges	202,217	7,287,505	25,616,024	22,065,283	22,065,283
Total Finance Uses	1,349,358	8,598,995	26,510,437	22,723,308	22,723,308
Reserve Provision	1,654,694	0	0	0	0
Total Requirements	3,004,052	8,598,995	26,510,437	22,723,308	22,723,308
Means of Financing					
Fund Balance	16,177,830	13,358,791	13,358,791	22,044,307	22,044,307
Reserve Release	0	12,316,646	12,316,646	0	0
Use Of Money/Prop	521,130	307,254	300,000	100,000	100,000
Charges for Service	345,923	112,709	200,000	0	0
Other Revenues	3,147,069	717,077	335,000	579,001	579,001
Total Financing	20,191,952	26,812,477	26,510,437	22,723,308	22,723,308

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 2870000

Laguna Crk/Elliott Rch CFD No. 1

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	456,900	690,807	233,907
Other Charges	2,504,231	5,163,415	2,659,184
Total Finance Uses	2,961,131	5,854,222	2,893,091
Reserve Provision	1,322,342	1,338,063	15,721
Total Requirements	4,283,473	7,192,285	2,908,812
Means of Financing			
Fund Balance	3,753,223	5,354,310	1,601,087
Use Of Money/Prop	50,000	50,000	0
Other Revenues	480,250	1,787,975	1,307,725
Total Financing	4,283,473	7,192,285	2,908,812

- The appropriation increased by \$2,908,812:
 - Expenditures have increased by \$2,908,812.
 - Revenues have increased by \$1,307,725.
 - Fund Balance has increased by \$1,601,087.

Description of Significant Changes

- Expenditures have increased \$2,908,812 due to an increase in reimbursement payments to developers for construction projects.
- Revenues have increased \$1,307,725 due to an increase of special assessments.
- Fund balance has increased by \$1,601,087 due to lower prior-year reimbursement payments to developers for construction projects.

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

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

FUND: LAGUNA CRK/ELLIOTT RCH CFD 1
 105A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	292,024	326,992	444,250	690,807	690,807
Other Charges	42,290	353,364	5,621,260	5,163,415	5,163,415
Total Finance Uses	334,314	680,356	6,065,510	5,854,222	5,854,222
Reserve Provision	0	25,724	25,724	1,338,063	1,338,063
Total Requirements	334,314	706,080	6,091,234	7,192,285	7,192,285
Means of Financing					
Fund Balance	1,698,848	3,122,287	3,122,287	5,354,310	5,354,310
Reserve Release	291,526	2,454,697	2,454,697	0	0
Use Of Money/Prop	138,771	67,930	70,000	50,000	50,000
Other Revenues	1,329,648	416,730	444,250	1,787,975	1,787,975
Total Financing	3,458,793	6,061,644	6,091,234	7,192,285	7,192,285

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 1300000

Laguna Stonelake CFD

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	539,991	533,388	-6,603
Other Charges	0	230,573	230,573
Total Finance Uses	539,991	763,961	223,970
Means of Financing			
Fund Balance	409,548	629,018	219,470
Other Revenues	130,443	134,943	4,500
Total Financing	539,991	763,961	223,970

- The appropriation has increased by \$223,970:
 - Expenditures have increased by \$223,970.
 - Revenues have increased by \$4,500.
 - Fund Balance has increased by \$219,470.

Description of Significant Changes

- Expenditures have increased \$223,970 due to an increase in reimbursement payments for projects.
- Revenues have increased \$4,500 due to an increase in administrative portion of tax levy.
- Fund balance has increased by \$219,470 due to lower prior-year reimbursement payments for projects.

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

UNIT: Laguna Stonelake CFD
 1300000

FUND: LAGUNA STONELAKE CFD-BOND PROCEEDS
 130A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	86,200	105,917	111,800	533,388	533,388
Other Charges	1,190,298	146,349	462,060	230,573	230,573
Total Finance Uses	1,276,498	252,266	573,860	763,961	763,961
Means of Financing					
Fund Balance	531,799	357,582	357,582	629,018	629,018
Reserve Release	861,708	104,478	104,478	0	0
Use Of Money/Prop	17,206	6,194	0	0	0
Other Revenues	449,423	186,786	111,800	134,943	134,943
Total Financing	1,860,136	655,040	573,860	763,961	763,961

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 1301000

Laguna Stonelake Development Fee

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Other Charges	0	4,391	4,391
Total Finance Uses	0	4,391	4,391
Means of Financing			
Fund Balance	0	4,391	4,391
Total Financing	0	4,391	4,391

- The appropriation has increased by \$4,391:
 - Expenditures have increased by \$4,391.
 - Fund Balance has increased by \$4,391.

Description of Significant Changes

- Expenditures have increased \$4,391 due to an increase in residual fund balance to be remitted to the City of Elk.
- Fund balance has increased by \$4,391 due to lower prior-year operating expenditures.

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

UNIT: Laguna Stonelake Development Fee
 1301000

FUND: LAGUNA STONELAKE CFD-DEV FEES
 130B

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	40,289	19,725	192,646	0	0
Other Charges	0	508,666	478,923	4,391	4,391
Total Finance Uses	40,289	528,391	671,569	4,391	4,391
Means of Financing					
Fund Balance	331,745	523,359	523,359	4,391	4,391
Use Of Money/Prop	9,169	5,399	0	0	0
Charges for Service	222,733	4,024	148,210	0	0
Total Financing	563,647	532,782	671,569	4,391	4,391

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 1320000

Mather Landscape Maint CFD

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	151,025	559,686	408,661
Other Charges	1,000	1,000	0
Interfund Reimb	-300,000	-300,000	0
Total Finance Uses	-147,975	260,686	408,661
Reserve Provision	323,544	0	-323,544
Total Requirements	175,569	260,686	85,117
Means of Financing			
Fund Balance	35,469	43,825	8,356
Reserve Release	0	78,010	78,010
Use Of Money/Prop	100	100	0
Charges for Service	140,000	138,751	-1,249
Total Financing	175,569	260,686	85,117

- The appropriation has increased by \$85,117:
 - Expenditures have increased by \$85,117.
 - Revenues have decreased by \$1,249.
 - Reserve Release has increased by \$78,010.
 - Fund Balance has increased by \$8,356.

- Financing has increased \$76,761 due to a release of Reserves for the bike trail project (\$78,010) partially offset by decreased revenues of \$1,249.
- Fund balance has increased by \$8,356 due to lower prior-year operating expenditures.

Description of Significant Changes

- Expenditures have increased \$85,117 due to an increase in project cost for the Mather Bike Trail.

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

UNIT: Mather Landscape Maint CFD
 1320000

FUND: MATHER LANDSCAPE MAINT CFD
 132A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	69,801	58,090	99,247	559,686	559,686
Other Charges	560	812	1,000	1,000	1,000
Interfund Reimb	0	0	0	-300,000	-300,000
Total Finance Uses	70,361	58,902	100,247	260,686	260,686
Reserve Provision	0	44,257	44,257	0	0
Total Requirements	70,361	103,159	144,504	260,686	260,686
Means of Financing					
Fund Balance	37,542	56,238	56,238	43,825	43,825
Reserve Release	849	0	0	78,010	78,010
Use Of Money/Prop	2,356	2,329	100	100	100
Charges for Service	85,853	88,417	88,166	138,751	138,751
Total Financing	126,600	146,984	144,504	260,686	260,686

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 1360000

Mather PFFP

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	1,495,783	1,503,611	7,828
Other Charges	1,837,315	2,741,589	904,274
Total Finance Uses	3,333,098	4,245,200	912,102
Means of Financing			
Fund Balance	1,768,098	2,680,200	912,102
Use Of Money/Prop	20,000	20,000	0
Charges for Service	1,545,000	1,545,000	0
Total Financing	3,333,098	4,245,200	912,102

- The appropriation has increased by \$912,102:
 - Expenditures have increased by \$912,102.
 - Fund Balance has increased by \$912,102.

Description of Significant Changes

- Expenditures have increased \$912,102 due to an increase in developer reimbursement agreements and contributions to other agencies for construction projects.
- Fund balance has increased by \$912,102 due to lower prior-year operating expenditures.

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

UNIT: Mather PFFP
 1360000

FUND: MATHER PFFP
 136A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	24,988	35,485	401,594	1,503,611	1,503,611
Other Charges	397,235	0	2,814,738	2,741,589	2,741,589
Total Finance Uses	422,223	35,485	3,216,332	4,245,200	4,245,200
Means of Financing					
Fund Balance	2,213,033	2,156,332	2,156,332	2,680,200	2,680,200
Use Of Money/Prop	179,002	33,838	30,000	20,000	20,000
Charges for Service	186,505	419,378	1,030,000	1,545,000	1,545,000
Other Revenues	15	106,137	0	0	0
Total Financing	2,578,555	2,715,685	3,216,332	4,245,200	4,245,200

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 1400000

McClellan CFD 2004-1

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	0	90,000	90,000
Other Charges	0	8,000,000	8,000,000
Total Finance Uses	0	8,090,000	8,090,000
Means of Financing			
Other Revenues	0	90,000	90,000
Other Financing	0	8,000,000	8,000,000
Total Financing	0	8,090,000	8,090,000

- The appropriation has increased by \$8,090,000:
 - Expenditures have increased by \$8,090,000.
 - Revenues have increased by \$8,090,000.

Description of Significant Changes

- Expenditures have increased \$8,090,000 due to reimbursement payments to McClellan Park Limited Liability Company (LLC).
- Revenues have increased \$8,090,000 mainly due to issuance of the McClellan Park Community Facilities District (CFD) bonds.

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

UNIT: McClellan CFD 2004-1
 1400000

FUND: MCCLELLAN CFD 2004-1
 140A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	0	0	0	90,000	90,000
Other Charges	0	0	0	8,000,000	8,000,000
Total Finance Uses	0	0	0	8,090,000	8,090,000
Means of Financing					
Other Revenues	0	0	0	90,000	90,000
Other Financing	0	0	0	8,000,000	8,000,000
Total Financing	0	0	0	8,090,000	8,090,000

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 1390000

Metro Air Park CFD 2000-1

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	0	502,328	502,328
Other Charges	0	56,079,725	56,079,725
Total Finance Uses	0	56,582,053	56,582,053
Means of Financing			
Fund Balance	0	52,717,053	52,717,053
Other Revenues	0	3,865,000	3,865,000
Total Financing	0	56,582,053	56,582,053

- The appropriation has increased by \$56,582,053:
 - Expenditures have increased by \$56,582,053.
 - Revenues have increased by \$3,865,000.
 - Fund Balance has increased by \$52,717,053.

Description of Significant Changes

- Expenditures have increased \$56,582,053 due to an increase in reimbursement payments to developers for construction projects.
- Revenues have increased \$3,865,000 due to new issued Mello-Roos special tax bonds.
- Fund balance has increased by \$52,717,053 due to lower prior-year operating expenditures related to the timing of construction projects.

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

UNIT: Metro Air Park CFD 2000-1
 1390000

FUND: METRO AIR PARK CFD 2000-1
 139A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	0	376,322	0	502,328	502,328
Other Charges	0	6,787,121	0	56,079,725	56,079,725
Total Finance Uses	0	7,163,443	0	56,582,053	56,582,053
Means of Financing					
Fund Balance	0	0	0	52,717,050	52,717,053
Use Of Money/Prop	0	35,496	0	0	0
Other Revenues	0	59,845,000	0	3,865,000	3,865,000
Total Financing	0	59,880,496	0	56,582,050	56,582,053

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 1420000

Map Service Tax

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	0	377,250	377,250
Other Charges	0	1,500	1,500
Total Finance Uses	0	378,750	378,750
Means of Financing			
Charges for Service	0	378,750	378,750
Total Financing	0	378,750	378,750

- The appropriation has increased by \$378,750:
 - Expenditures have increased by \$378,750.
 - Revenues have increased by \$378,750.

Description of Significant Changes

- Expenditures have increased \$378,750 due to new projects scheduled.
- Revenues have increased \$378,750 due to a new special assessment paid by the residents in the service area.

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

UNIT: Map Service Tax
 1420000

FUND: MAP SERVICE TAX
 142A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	0	0	0	377,250	377,250
Other Charges	0	0	0	1,500	1,500
Total Finance Uses	0	0	0	378,750	378,750
Means of Financing					
Charges for Service	0	0	0	378,750	378,750
Total Financing	0	0	0	378,750	378,750

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 1310000

Park Meadows CFD-Bond Proceeds

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	223,305	220,234	-3,071
Total Finance Uses	223,305	220,234	-3,071
Means of Financing			
Fund Balance	165,907	162,836	-3,071
Other Revenues	57,398	57,398	0
Total Financing	223,305	220,234	-3,071

- The appropriation has decreased by \$3,071:
 - Expenditures have decreased by \$3,071.
 - Fund Balance has decreased by \$3,071.

Description of Significant Changes

- Expenditures have decreased \$3,071 due to a decrease in projects.
- Fund balance has decreased by \$3,071 due to higher prior-year operating expenditures.

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

UNIT: Park Meadows CFD-Bond Proceeds
 1310000

FUND: PARK MEADOWS CFD-BOND PROCEEDS
 131A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	44,792	53,245	215,157	220,234	220,234
Total Finance Uses	44,792	53,245	215,157	220,234	220,234
Means of Financing					
Fund Balance	78,329	159,159	159,159	162,836	162,836
Use Of Money/Prop	1,073	1,633	0	0	0
Other Revenues	124,549	55,394	55,998	57,398	57,398
Total Financing	203,951	216,186	215,157	220,234	220,234

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 1410000

Sacramento County LM CFD 2004-2

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	0	47,450	47,450
Other Charges	0	1,000	1,000
Total Finance Uses	0	48,450	48,450
Means of Financing			
Charges for Service	0	48,450	48,450
Total Financing	0	48,450	48,450

- The appropriation has increased by \$48,450:
 - Expenditures have increased by \$48,450.
 - Revenues have increased by \$48,450.

Description of Significant Changes

- Expenditures have increased \$48,450 due to an increase in projects scheduled.
- Revenues have increased \$48,450 due to a special assessment paid by the residents in the area.

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

UNIT: Sacramento County LM CFD 2004-2
 1410000

FUND: SAC CO LM CFD 2004-2
 141A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	0	0	0	47,450	47,450
Other Charges	0	0	0	1,000	1,000
Total Finance Uses	0	0	0	48,450	48,450
Means of Financing					
Charges for Service	0	0	0	48,450	48,450
Total Financing	0	0	0	48,450	48,450

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 2840000

Vineyard PFFP - Roadway

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	2,988,171	3,115,812	127,641
Other Charges	12,199,919	16,146,070	3,946,151
Total Finance Uses	15,188,090	19,261,882	4,073,792
Means of Financing			
Fund Balance	10,925,149	14,998,941	4,073,792
Use Of Money/Prop	100,000	100,000	0
Charges for Service	4,162,941	4,162,941	0
Total Financing	15,188,090	19,261,882	4,073,792

- The appropriation has increased by \$4,073,792:
 - Expenditures have increased by \$4,073,792.
 - Fund Balance has increased by \$4,073,792.

Description of Significant Changes

- Expenditures have increased \$4,073,792 due to increases in reimbursement agreements with developers for construction projects.
- Fund balance has increased by \$4,073,792 due to lower prior-year operating expenditures related to the timing of construction projects.

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

UNIT: Vineyard PFFP - Roadway
 2840000

FUND: VINEYARD PFFP - ROADWAYS
 108A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	2,490,304	1,342,582	1,069,600	3,115,812	3,115,812
Other Charges	2,241,190	26,594,463	37,328,284	16,146,070	16,146,070
Interfund Charges	0	406,320	406,320	0	0
Interfund Reimb	-749,000	-339,458	-339,458	0	0
Total Finance Uses	3,982,494	28,003,907	38,464,746	19,261,882	19,261,882
Reserve Provision	4,404,723	0	0	0	0
Total Requirements	8,387,217	28,003,907	38,464,746	19,261,882	19,261,882
Means of Financing					
Fund Balance	12,844,290	10,933,913	10,933,913	14,998,941	14,998,941
Reserve Release	0	23,472,833	23,472,833	0	0
Use Of Money/Prop	741,938	147,392	300,000	100,000	100,000
Charges for Service	4,614,339	9,721,637	3,758,000	4,162,941	4,162,941
Other Revenues	123,010	3,443	0	0	0
Total Financing	18,323,577	44,279,218	38,464,746	19,261,882	19,261,882

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 6310000

County Library

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Salaries/Benefits	207,524	207,524	0
Services & Supplies	976,592	998,195	21,603
Other Charges	13,199,570	13,199,570	0
Improvements	537,952	1,332,494	794,542
Interfund Charges	10,236	236	-10,000
Total Finance Uses	14,931,874	15,738,019	806,145
Means of Financing			
Fund Balance	161,745	967,890	806,145
Taxes	14,470,129	14,470,129	0
Use Of Money/Prop	20,000	20,000	0
Aid-Gov'n't Agencies	280,000	280,000	0
Total Financing	14,931,874	15,738,019	806,145

- Net cost has not changed.
 - Expenditures have increased by \$806,145.
 - Fund Balance has increased by \$806,145.

Description of Significant Changes

- An expenditure increase of \$806,145 reflects an increase in legal charges and building improvements, and a contribution to the Fulton Avenue Property and Business Improvement District.
- Fund balance has increased by \$806,145 due to lower than anticipated prior-year expenditures.

2004-05 PROGRAM INFORMATION

Budget Unit: 6310000 County Library

Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	Library	15,738,019	0	14,770,129	967,890	0	0.0	0
Program Description: Funding for Library Services								
Countywide Priority: 3 Quality of Life								
Anticipated Results: Status Quo library services in the unincorporated area								
TOTAL:		15,738,019	0	14,770,129	967,890	0	0.0	0

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

UNIT: 6310000 County Library
 DEPARTMENT HEAD: ANN MARIE GOLD

CLASSIFICATION
 FUNCTION: EDUCATION
 ACTIVITY: Library Services
 FUND: LIBRARY

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Salaries/Benefits	210,095	109,103	230,308	207,524	207,524
Services & Supplies	932,384	962,353	1,045,492	998,195	998,195
Other Charges	12,110,064	13,204,470	13,199,570	13,199,570	13,199,570
Improvements	222,015	169,155	767,121	1,332,494	1,332,494
Interfund Charges	439	285	285	236	236
Interfund Reimb	-172,111	0	0	0	0
Total Finance Uses	13,302,886	14,445,366	15,242,776	15,738,019	15,738,019
Means of Financing					
Fund Balance	1,239,519	902,559	902,559	967,890	967,890
Taxes	12,671,764	14,224,787	14,060,217	14,470,129	14,470,129
Use Of Money/Prop	15,092	-1,359	0	20,000	20,000
Aid-Gov'n't Agencies	275,257	284,882	280,000	280,000	280,000
Total Financing	14,201,632	15,410,869	15,242,776	15,738,019	15,738,019

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 5690000

Environmental Review And Assessment

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Salaries/Benefits	2,269,953	2,223,684	-46,269
Services & Supplies	2,009,326	1,619,102	-390,224
Other Charges	244,789	244,789	0
Intrafund Charges	29,669	29,669	0
SUBTOTAL	4,553,737	4,117,244	-436,493
Intrafund Reimb	-882,000	-882,000	0
NET TOTAL	3,671,737	3,235,244	-436,493
Prior Yr Carryover	717	-389,507	-390,224
Revenues	3,671,020	3,624,751	-46,269
NET COST	0	0	0
Positions	30.0	30.0	0.0

- Net county cost has not changed.
 - Expenditures have decreased by \$436,493.
 - Revenues have decreased by \$46,269.
 - Carryover has decreased by \$390,224.

Description of Significant Changes

- An expenditure decrease of \$54,473 reflects retirement cost adjustments due to recently issued Pension Obligation Bonds.
- An expenditure increase of \$8,204 reflects cost adjustments due to retiree medical subsidy.
- Expenditures have decreased \$390,224 due to reductions for other professional services.

- Revenues have decreased \$46,269 due to a decrease in service fees.
- Carryover has decreased by \$390,224 due to significantly lower than budgeted reimbursements for prior-year services for projects on hold in the Department of Planning and Community Development and overall lower than expected revenues. Corresponding reductions are reflected in the recommended budget.

2004-05 PROGRAM INFORMATION

Budget Unit: 5690000 Environmental Rev & Assesment

Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	DERA	4,117,244	882,000	3,624,751	-389,507	0	30.0	0
Program Description: Compliance with CEQA and NEPA.								
Countywide Priority: 3 Quality of Life								
Anticipated Results: Production of technically correct and adequate environmental documents in a timely and cost-effective manner. Completion of 884 reviews within 30 days, and completion of Exemptions within 10 days of receipt of application.								
TOTAL:		4,117,244	882,000	3,624,751	-389,507	0	30.0	0

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

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

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Salaries/Benefits	1,836,777	1,970,635	2,315,961	2,419,953	2,223,684
Services & Supplies	1,899,537	2,031,051	2,012,067	2,009,326	1,619,102
Other Charges	21,524	24,038	26,217	94,789	244,789
Equipment	0	7,189	0	0	0
Intrafund Charges	30,577	69,242	70,525	29,669	29,669
SUBTOTAL	3,788,415	4,102,155	4,424,770	4,553,737	4,117,244
Intrafund Reimb	0	-28,588	-340,000	-882,000	-882,000
NET TOTAL	3,788,415	4,073,567	4,084,770	3,671,737	3,235,244
Prior Yr Carryover	-221,646	-384,483	-384,483	-389,507	-389,507
Revenues	3,527,332	4,079,592	4,469,253	3,671,020	3,624,751
NET COST	482,729	378,458	0	390,224	0
Positions	30.0	30.0	30.0	30.0	30.0

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 6460000

Fish And Game Propagation

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Other Charges	64,367	64,367	0
Interfund Charges	350	350	0
Contingencies	5,000	5,000	0
Total Finance Uses	69,717	69,717	0
Reserve Provision	0	29,384	29,384
Total Requirements	69,717	99,101	29,384
Means of Financing			
Fund Balance	23,956	53,340	29,384
Fines/Forfeitures/Penalties	43,790	43,790	0
Use Of Money/Prop	1,971	1,971	0
Total Financing	69,717	99,101	29,384

- Net cost has not changed.
 - Expenditures have increased by \$29,384.
 - Fund Balance has increased by \$29,384.

Description of Significant Changes

- An expenditure increase of \$29,384 reflects a provision for reserve.
- Fund balance has increased by \$29,384 due to lower than anticipated prior-year expenditures and increased revenues.

2004-05 PROGRAM INFORMATION

Budget Unit: 6460000 Fish and Game Propagation

Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: <u>DISCRETIONARY</u>						
001	<i>Fish and Game Propagation</i>	99,101	0	45,761	53,340	0	0.0	0
Program Description: Create, restore and enhance habitat for fish and game								
Countywide Priority: 3 Quality of Life								
Anticipated Results: Ongoing fish and game propagation and education.								
TOTAL:		99,101	0	45,761	53,340	0	0.0	0

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

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

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Other Charges	51,102	50,490	79,551	64,367	64,367
Interfund Charges	91	91	441	350	350
Contingencies	0	0	5,000	5,000	5,000
Total Finance Uses	51,193	50,581	84,992	69,717	69,717
Reserve Provision	0	0	0	29,384	29,384
Total Requirements	51,193	50,581	84,992	99,101	99,101
Means of Financing					
Fund Balance	66,155	50,753	50,753	53,340	53,340
Fines/Forfeitures/Penalties	34,117	52,632	32,765	43,790	43,790
Use Of Money/Prop	1,674	536	1,474	1,971	1,971
Total Financing	101,946	103,921	84,992	99,101	99,101

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 6470000

Golf

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Salaries/Benefits	1,560,781	1,538,079	-22,702
Services & Supplies	4,993,698	4,993,698	0
Other Charges	474,246	493,875	19,629
Interfund Charges	1,356,537	1,356,537	0
Interfund Reimb	-100,000	-100,000	0
Intrafund Charges	997,475	1,017,681	20,206
Intrafund Reimb	-997,475	-1,017,681	-20,206
Total Finance Uses	8,285,262	8,282,189	-3,073
Reserve Provision	142,900	180,576	37,676
Total Requirements	8,428,162	8,462,765	34,603
Means of Financing			
Fund Balance	108,594	2,676	-105,918
Use Of Money/Prop	4,187,075	4,187,075	0
Charges for Service	4,132,493	4,273,014	140,521
Total Financing	8,428,162	8,462,765	34,603
Positions	20.0	20.0	0.0

- Net cost has not changed.
 - Expenditures have increased by \$34,603.
 - Revenues have increased by \$140,521.
 - Fund Balance has decreased by \$105,918.

Description of Significant Changes

- An expenditure increase of \$34,603 reflects an increase in the provision for reserve \$37,676 and overhead charges (\$19,629), partially offset by a net reduction in retirement costs (\$22,702).

- Revenues have increased \$140,521 due to anticipated revenue from a proposed fee increase.
- Fund balance has decreased by \$105,918 due to higher than anticipated prior-year expenditures.

2004-05 PROGRAM INFORMATION

Budget Unit: 6470000 Golf

Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: <u>DISCRETIONARY</u>						
001	<i>Golf</i>	9,580,446	1,117,681	8,460,089	2,676	0	20.0	0
Program Description: Oversee and operate County's golf courses								
Countywide Priority: 3 Quality of Life								
Anticipated Results: High quality of golf for consumer's dollar								
TOTAL:		9,580,446	1,117,681	8,460,089	2,676	0	20.0	0

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

UNIT: 6470000 Golf
 DEPARTMENT HEAD: RON SUTER

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Salaries/Benefits	1,390,106	1,403,681	1,558,738	1,538,079	1,538,079
Services & Supplies	5,075,669	5,468,960	4,818,342	4,993,698	4,993,698
Other Charges	453,834	506,965	545,161	532,228	493,875
Improvements	0	0	25,563	0	0
Interfund Charges	1,173,181	1,712,567	1,856,719	1,356,537	1,356,537
Interfund Reimb	-137,075	-106,309	-100,000	-100,000	-100,000
Intrafund Charges	946,322	506,721	506,721	1,017,681	1,017,681
Intrafund Reimb	-946,322	-506,721	-506,721	-1,017,681	-1,017,681
Total Finance Uses	7,955,715	8,985,864	8,704,523	8,320,542	8,282,189
Reserve Provision	91,157	18,356	18,356	180,576	180,576
Total Requirements	8,046,872	9,004,220	8,722,879	8,501,118	8,462,765
Means of Financing					
Fund Balance	-94,933	-215,775	-215,775	2,676	2,676
Reserve Release	0	778,770	778,770	0	0
Use Of Money/Prop	3,982,106	3,963,999	3,991,454	4,187,075	4,187,075
Charges for Service	3,963,223	4,166,004	4,136,198	4,273,014	4,273,014
Other Revenues	11,980	157,470	32,232	0	0
Other Financing	0	1,814	0	0	0
Total Financing	7,862,376	8,852,282	8,722,879	8,462,765	8,462,765
Positions	21.0	21.0	21.0	20.0	20.0

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 2290000

Natomas Fire District

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	1,527,272	2,094,060	566,788
Interfund Charges	10,000	10,000	0
Total Finance Uses	1,537,272	2,104,060	566,788
Means of Financing			
Fund Balance	82,772	649,560	566,788
Taxes	1,415,500	1,415,500	0
Use Of Money/Prop	10,000	10,000	0
Aid-Govn't Agencies	29,000	29,000	0
Total Financing	1,537,272	2,104,060	566,788

- Net cost has not changed.
 - Expenditures have increased by \$566,788.
 - Fund Balance has increased by \$566,788.

Description of Significant Changes

- An expenditure increase of \$566,788 reflects contract payment to City of Sacramento being expended in Fiscal Year 2004-05 rather than at the end of Fiscal Year 2003-04.
- Fund balance has increased by \$566,788 due to contract payment to City of Sacramento being expended in Fiscal Year 2004-05 rather than Fiscal Year 2003-04.

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

UNIT: Natomas Fire District
 2290000

FUND: NATOMAS FIRE DISTRICT
 229A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	751,216	1,359,886	1,899,916	2,094,060	2,094,060
Interfund Charges	12,000	13,500	13,500	10,000	10,000
Total Finance Uses	763,216	1,373,386	1,913,416	2,104,060	2,104,060
Means of Financing					
Fund Balance	49,898	609,016	609,016	649,560	649,560
Taxes	1,282,075	1,379,184	1,267,900	1,415,500	1,415,500
Use Of Money/Prop	12,177	6,956	10,000	10,000	10,000
Aid-Gov'n't Agencies	28,081	27,790	26,500	29,000	29,000
Total Financing	1,372,231	2,022,946	1,913,416	2,104,060	2,104,060

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 5760000

Neighborhood Services

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Salaries/Benefits	638,394	743,144	104,750
Services & Supplies	667,600	983,167	315,567
Interfund Charges	12,500	12,500	0
Intrafund Charges	0	56,500	56,500
SUBTOTAL	1,318,494	1,795,311	476,817
Interfund Reimb	-465,056	-523,773	-58,717
Intrafund Reimb	-132,500	-419,727	-287,227
NET TOTAL	720,938	851,811	130,873
Prior Yr Carryover	20,000	45,774	25,774
Revenues	584,558	685,431	100,873
NET COST	116,380	120,606	4,226
Positions	5.0	5.0	0.0

- The allocation (net cost) has increased by \$4,226:
 - Expenditures have increased by \$130,873.
 - Revenues have increased by \$100,873.
 - Carryover has increased by \$25,774.

Description of Significant Changes

- Expenditures have increased \$130,873 due to an accelerated schedule for filling Service Area Managers positions; costs for construction, leases, and supplies; and reimbursement to this department for prior-year carryover associated with the Community Initiative Plan.

- Revenues have increased \$100,873 due to increased funding by the Department of Transportation and Building Inspection Division.
- Carryover has increased \$25,774 due to delays in the construction of the North Area Service Center.

2004-05 PROGRAM INFORMATION

Budget Unit: 5760000 Neighborhood Services		Agency: Municipal Services							
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
FUNDED		Program Type: DISCRETIONARY							
001	North Area Community Service Team	586,850	362,359	181,657	21,445	21,389	2.4	0	
Program Description: Service Center and Area coordination for the North Highlands/Antelope/Rio Linda/Elverta/Foothill Farms communities									
Countywide Priority: 3 Quality of Life									
Anticipated Results: Reduced travel times for service provided at service centers and increased community satisfaction with County government									
002	Arden Arcade/Carmichael Community Service Team	405,605	207,984	135,861	6,443	55,317	0.4	0	
Program Description: Service Center and Area coordination for the Arden Arcade and Carmichael communities									
Countywide Priority: 3 Quality of Life									
Anticipated Results: Reduced travel times for service provided at service centers and increased community satisfaction with County government									
003	South Area Community Service Team	442,774	233,755	183,265	11,443	14,311	1.4	0	
Program Description: Service Center and Area coordination for the South Sacramento and Vineyard communities									
Countywide Priority: 3 Quality of Life									
Anticipated Results: Reduced travel times for service provided at service centers and increased community satisfaction with County government									
004	FORCAST	258,229	111,770	128,443	6,443	11,573	0.4	0	
Program Description: Service Center and Area coordination for the Fair Oaks and Orangevale communities									
Countywide Priority: 3 Quality of Life									
Anticipated Results: Reduced travel times for service provided at service centers and increased community satisfaction with County government									
005	Rural Area Community Service Team	101,853	27,632	56,205	0	18,016	0.4	0	
Program Description: Service Center and Area coordination for rural communities									
Countywide Priority: 3 Quality of Life									
Anticipated Results: Increased community satisfaction with County government									
TOTAL:		1,795,311	943,500	685,431	45,774	120,606	5.0	0	

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

UNIT: 5760000 Neighborhood Services
 DEPARTMENT HEAD: PAUL LAKE

CLASSIFICATION
 FUNCTION:
 ACTIVITY:
 FUND: GENERAL

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Salaries/Benefits	0	40,908	0	743,144	743,144
Services & Supplies	0	13,319	0	983,167	983,167
Interfund Charges	0	0	0	12,500	12,500
Intrafund Charges	0	0	0	56,500	56,500
SUBTOTAL	0	54,227	0	1,795,311	1,795,311
Interfund Reimb	0	0	0	-523,773	-523,773
Intrafund Reimb	0	-100,000	0	-419,727	-419,727
NET TOTAL	0	-45,773	0	851,811	851,811
Prior Yr Carryover	0	0	0	45,774	45,774
Revenues	0	0	0	685,431	685,431
NET COST	0	-45,773	0	120,606	120,606
Positions	0.0	3.0	0.0	5.0	5.0

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 6570000

Park Construction

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Land	834,949	834,949	0
Improvements	7,054,416	8,625,268	1,570,852
Interfund Reimb	-498,543	-533,543	-35,000
Total Finance Uses	7,390,822	8,926,674	1,535,852
Reserve Provision	0	161,600	161,600
Total Requirements	7,390,822	9,088,274	1,697,452
Means of Financing			
Fund Balance	-1,253,832	-1,363,024	-109,192
Reserve Release	1,253,832	1,395,024	141,192
Aid-Govn't Agencies	7,040,822	8,544,674	1,503,852
Other Revenues	350,000	511,600	161,600
Total Financing	7,390,822	9,088,274	1,697,452

- Net cost has not changed.
 - Expenditures have increased by \$1,535,852.
 - Revenues have increased by \$1,665,452.
 - Reserve Provision has increased by \$161,600.
 - Reserve Release has increased by \$141,192.
 - Fund Balance has decreased by \$109,192.

Description of Significant Changes

- Expenditure increases reflect increases in anticipated construction projects (\$1,535,852), and in a provision for Reserve (\$161,600).

- A revenue increase of \$1,665,452 reflects the anticipated revenue for open construction projects.
- Reserve Release of \$141,192 reflects funding for two projects on the American River Parkway.
- Fund balance has decreased by \$109,192 due to anticipated prior-year revenues being delayed until the 2004-05 Fiscal Year.

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

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	774	0	0	0	0
Land	2,000,000	5,770,054	3,800,000	834,949	834,949
Improvements	2,149,917	2,276,788	8,932,416	8,625,268	8,625,268
Interfund Reimb	-184,000	-1,221,500	-2,168,419	-533,543	-533,543
Contingencies	0	0	100,147	0	0
Total Finance Uses	3,966,691	6,825,342	10,664,144	8,926,674	8,926,674
Reserve Provision	859,029	567,500	567,500	161,600	161,600
Total Requirements	4,825,720	7,392,842	11,231,644	9,088,274	9,088,274
Means of Financing					
Fund Balance	987,883	-1,924,758	-1,924,758	-1,363,024	-1,363,024
Reserve Release	0	0	0	1,395,024	1,395,024
Use Of Money/Prop	23,576	9,394	0	0	0
Aid-Gov'n't Agencies	2,172,779	3,355,813	10,556,402	8,544,674	8,544,674
Other Revenues	487,630	4,242,997	2,600,000	511,600	511,600
Total Financing	3,671,868	5,683,446	11,231,644	9,088,274	9,088,274

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 6610000

Planning And Community Development

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Salaries/Benefits	6,953,937	6,746,546	-207,391
Services & Supplies	3,016,001	2,956,300	-59,701
Other Charges	219,766	220,750	984
Equipment	18,000	18,000	0
Interfund Charges	117,000	175,717	58,717
Intrafund Charges	9,687,452	9,687,452	0
SUBTOTAL	20,012,156	19,804,765	-207,391
Interfund Reimb	-20,000	-20,000	0
Intrafund Reimb	-9,117,234	-9,117,234	0
NET TOTAL	10,874,922	10,667,531	-207,391
Prior Yr Carryover	714,226	801,314	87,088
Revenues	8,566,259	8,338,404	-227,855
NET COST	1,594,437	1,527,813	-66,624
Positions	91.0	95.0	4.0

- The allocation (net cost) has decreased by \$66,624:
 - Expenditures have decreased by \$207,391.
 - Revenues have decreased by \$227,855.
 - Carryover has increased by \$87,088.

Description of Significant Changes

- An expenditure decrease of \$164,412 reflects retirement cost adjustments due to recently issued Pension Obligation Bonds.
- An expenditure increase of \$27,021 reflects cost adjustments due to retiree medical subsidy.
- Additional 4.0 positions will be transferred to this department from Building Inspection and Municipal Services Agency's (MSA)

Administrative Services Division for the Code Enforcement Program and departmental administration.

- Interfund charges increase of \$58,717 reflects costs associated with the use of the Neighborhood Services facility by the Code Enforcement Program.
- Revenues have decreased \$227,855 as a result of the Nexus Study to evaluate the tangible benefits received by MSA's Divisions for services provided by the Code Enforcement Program and Long-Term Planning functions.
- Carryover has increased by \$87,088 due to lower than anticipated prior-year expenditures.

2004-05 PROGRAM INFORMATION

Budget Unit: 6610000 Planning & Community Devlp

Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
<i>001-C</i>	Aggregates Resource Management	317,312	168,175	142,674	6,463	0	1.4	0
Program Description:	Management of all aggregate resource related activity.							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Staff will manage all work related to aggregates and mining, including Zoning Code Amendments, General Plan amendments, and mining applications, as well as annual inspections of mining sites.							
<i>004-A</i>	PPA/ZCE-Zoning Compliance (Public Counter)	2,456,612	1,626,266	624,254	206,092	0	12.8	1
Program Description:	Provide public information assistance re: Zoning Code, Building Permits, Business Licensing and other planning related issues							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Act on business license requests within 30 days for renewals and within 45 days for new business licenses. Public Info- 24 hour turnaround on return calls ; 3-10 days on written responses; 2 minutes for walk in customers.							
<i>004-B</i>	PPA/ZCE-Zoning Compliance	154,759	68,474	86,285	0	0	0.8	0
Program Description:	Zoning Code Enforcement							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Maintain current targets of: 3 day call back turnaround; average wait for walk-in no more than 2 minutes, 3-10 days on correspondence.							
<i>005-A</i>	Reimbursement Ordinance Elverta	15,932	8,209	3,208	4,515	0	0.1	0
Program Description:	Prepare, adopt, & implement an ordinance to reimburse the original funding parties							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	A reimbursement ordinance will be prepared for the Elverta Specific Plan, assuming Plan adoption by the third quarter of the fiscal year.							
<i>006-A</i>	Housing Element Update (Mandated)	272,255	128,205	104,978	39,072	0	1.3	0
Program Description:	This project updates the Housing Element of the General Plan							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Certify the updated Element through HCD. Implement 96 implementation measures. Continue existing & begin new programs; ordinance revisions, incentives, & inventory monitoring. Adopt an affordable housing ordinance within 6-months of HE adoption.							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
<i>006-C</i>	General Plan Update (Mandated)	500,864	240,385	260,479	0	0	2.4	0
Program Description:	An update of the County's General Plan							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Hold workshops at the BOS on emerging policy directions for updated General Plan. Level 1 update focused on the growth management strategy of the GP & limited update of key problem policies. Limited scope - a draft GP would be completed by June 2005.							
<i>006-D</i>	Development Monitoring	63,142	32,050	31,092	0	0	0.3	0
Program Description:	Monitor land per General Plan. Participate in design of PACE system.							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Conduct monitoring as required by various GP policies & implementation measures. Participate in development of the Dept's land use database system to ensure that it allows for tracking & monitoring of data needs specified in the General Plan.							
<i>006-E</i>	Disaster Mitigation	8,937	0	103	8,834	0	0.1	0
Program Description:	Involvement in the preparation of a Regional Disaster Mitigation Plan							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Participate in effort to develop Regional Multi-Hazard Mitigation Plan to meet requirements of the Disaster Mitigation Act of 2000 (DMA 2K). DMA-2K requires that local governments have a FEMA approved Hazard Mitigation Plan in place by Nov 1, 2004.							
<i>007-A</i>	HCE-Priority Response (Citizen)	456,080	205,627	250,453	0	0	2.6	2
Program Description:	Housing Code Enforcement Priority Response to citizen complaints							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Complaints of serious health and safety code violations are investigated and acted on immediately. Violations are resolved in 1-72 hours.							
<i>007-B</i>	HCE-Reactive Non Priority Response (Citizen)	488,899	231,330	257,569	0	0	2.8	3
Program Description:	Housing Code Enforcement Reactive Non-Priority Response to citizen complaints							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Minor violations will be resolved within 5-45 days. Major violations will be processed for hearing or to county counsel within 60-75 days.							
<i>007-C</i>	HCE- CDBG Response	1,261,254	591,177	606,562	63,515	0	7.3	0
Program Description:	Housing Code Enforcement in designated Block Grant Areas							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Enforce housing and nuisance codes complaints in low-moderate income areas (reactive). Conduct 4-6 large scale sweeps in target areas selected by SHRA (proactive).							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
<i>007-D</i>	HCE - Reactive Non Priority Response (Public Agency)	425,951	205,627	220,324	0	0	2.4	3
Program Description:	Housing Code Enforcement Reactive Non-Priority Response (Public Agency)							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Coordinate enforcement with the Sheriff, DA, and NRT on nuisance properties. Results in safer communities. Will conduct 1 mini-joint operations per month and major joint operations when requested up to 12 per year.							
MANDATED Total:		6,421,997	3,505,525	2,587,981	328,491	0	34.3	9

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: SELF-SUPPORTING						
<i>001-A</i>	<i>Application Processing</i>	3,697,079	1,962,042	1,735,037	0	0	18.1	1
Program Description:	Processing of application requests for land use entitlements pursuant to the Zoning Code & Title 22							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Timely processing of fee based applications. Maintain average processing times (8-10 mos, Board Items; 6-7 mos, Project items; 4-5 mos, ZA items; 1-3 mos, staff items).							
<i>001-B</i>	<i>Plan Check Program</i>	806,883	420,437	386,446	0	0	4.2	0
Program Description:	Review of all building permits and improvement plans for compliance with Zoning Code requirements							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	All building permits and improvement plans processed per MOU's with BID including turnaround times of: 3 days for production homes and 10 days for commercial permits and improvement plans.							
<i>004-C</i>	<i>PP VA/ZCE - Reactive Response (Citizen)</i>	1,213,440	593,444	599,532	20,464	0	7.1	7
Program Description:	Zoning Code Enforcement Reactive Response to citizen complaints							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Minor blight/nuisance violations resolved in 35 days; major violations in 90-120 days.							
<i>004-D</i>	<i>PP VA/ZCE - Commercial Corridors</i>	430,100	205,423	224,677	0	0	2.4	1
Program Description:	Zoning Code Enforcement Commercial Corridors							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Support efforts of commercial corridor revitalization areas established by the Board. Proactive inspections to reduce blight in commercial areas. Minor violations (35 days); major violations (90-120 days).							
<i>004-E</i>	<i>PP VA/ZCE - Reactive Response (Public Agency)</i>	374,236	159,773	214,463	0	0	2.0	3
Program Description:	Zoning Code Enforcement Reactive (Public Agency)							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Coordinate enforcement with the Sheriff, DA, and NRT on nuisance properties. Results in safer communities. Will conduct 1 mini-joint operations per month and major joint operations when requested up to 12 per year.							
<i>004-F</i>	<i>PP VA/ZCE - Illegal Dumping Response</i>	248,490	114,124	134,366	0	0	1.5	3
Program Description:	Housing Code Enforcement Reactive (Public Agency)							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Coordinate enforcement with the Sheriff, DA, and NRT on nuisance properties. Results in safer communities. Will conduct 1-5 mini-joint operations per month and major joint operations when requested up to 12 per year.							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: SELF-SUPPORTING						
<i>005-B</i>	<i>Elverta Specific Plan</i>	36,649	18,059	18,590	0	0	0.2	0
Program Description: Prepare a specific plan for the designated urban growth area in Elverta.								
Countywide Priority: 3 Quality of Life								
Anticipated Results: The Policy Planning Commission will complete public hearings , the Final EIR will be prepared, and public hearings at the Board of Supervisors will have begun.								
<i>006-B</i>	<i>General Plan Maintenance (Mandated)</i>	256,687	128,205	128,482	0	0	1.3	0
Program Description: Interpretation of General Plan policy & review other County activities for General Plan consistency								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: At the request of other departments, amendments will be processed, interpretations or clarification provided or analysis of consistency determined.								
<i>006-G</i>	<i>General Plan Update - 2nd level and related projects</i>	442,526	160,256	282,270	0	0	1.7	0
Program Description: Update of the General Plan focused more broadly beyond growth management and including participation in related studies but on a slower timeframe.								
Countywide Priority: 3 Quality of Life								
Anticipated Results: Hold workshops at BOS on most GP Elements. Participate in efforts related to the GP; SACOG's Blueprint Project & connector study, Trans & AQ Collab., Mobility Strategies Study & related activities of other agencies. Develop revised GP by April 2005								
<i>006-H</i>	<i>Program Maintenance (Wetlands & Swainsons Trust</i>	30,670	16,026	14,644	0	0	0.2	0
Program Description: Implementation of Ordinance requiring wetlands and Swainson's Hawk mitigation.								
Countywide Priority: 3 Quality of Life								
Anticipated Results: Track incoming funds and make requests to Board for release of funds for SVC to purchase or manage wetland preserves								
<i>006-K</i>	<i>General Plan Update - full effort add</i>	440,223	128,205	312,018	0	0	1.3	0
Program Description: Update of the 1993 General Plan addressing all Elements on the currently identified timeframe.								
Countywide Priority: 3 Quality of Life								
Anticipated Results: Conduct workshops before the Board of Supervisors on General Plan Elements. Develop a revised General Plan by December 2004, conduct public outreach , initiate noise study, and substantially reformat the existing Element.								
<i>007-E</i>	<i>Clandestine Drug Labs (Referrals)</i>	114,615	51,407	63,208	0	0	0.8	0
Program Description: Clandestine Drug Lab Referrals								
Countywide Priority: 3 Quality of Life								
Anticipated Results: EMD initiates but refers case to Code Enforcement. Result: frees EMD from taking corrective action. Contaminated area are secured in 30-90 days.								
SELF-SUPPORTING Total:		8,091,598	3,957,401	4,113,733	20,464	0	40.8	15

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
<i>002-A</i>	<i>CPAC Support</i>	685,121	316,365	27,890	232,495	108,371	4.3	0
Program Description:	Staff provides administrative & technical support to 15 Community Planning Advisory Councils							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Make room arrangements, prepare agendas and minutes each meeting, including emergency meetings. Mail courtesy notices as required, schedule other agency items, provide planning staff attendance at 80% of meetings.							
<i>003-A</i>	<i>Onstreet VA - Proactive (Urban Area)</i>	698,597	260,347	329,619	0	108,631	3.5	2
Program Description:	Onstreet Vehicle Abatement Proactive Response - Urban Areas							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Proactively abate abandoned vehicles in the public right of way. Result is 6000 junk vehicles abated yearly. Response: post and abate vehicles within 1-20 days.							
<i>003-B</i>	<i>Onstreet VA - Reactive Response (Urban Area)</i>	592,475	225,165	193,964	0	173,346	2.8	2
Program Description:	Onstreet Vehicle Abatement Reactive Response - Urban Areas							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Abate abandoned vehicles in the public right of way. Result is 3000 junk vehicles abated yearly. Response: post and abate vehicles within 1-20 days.							
<i>005-C</i>	<i>Florin-Vineyard "Gap"</i>	482,918	16,419	400,257	66,242	0	0.2	0
Program Description:	Create a land use plan for the Florin-Vineyard "Gap" area							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Complete Draft EIR and infrastructure studies, and begin public hearings at the Policy Planning Commission.							
<i>005-D</i>	<i>North Highlands community Initiative</i>	33,882	6,567	257	0	27,058	0.3	0
Program Description:	Improve coordination and delivery of municipal services in North Highlands							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Respond to all requests for information and/or services from North Highlands within one business day.							
<i>005-F</i>	<i>Carmichael Community Action Plan</i>	228,327	54,178	684	0	173,465	0.5	0
Program Description:	Prepare action plan for Carmichael community to improve coordination & delivery of municipal svcs							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Complete Phase 4 on action plan including drafting of action plan document, complete environmental review, begin hearings and implementation.							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
<i>005-G</i>	<i>Design Review-Commercial (Implementation)</i>	56,846	29,160	342	0	27,344	0.3	0
Program Description:	Implement the draft Commercial Design Review guidelines.							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Adopt ordinance setting forth procedure for design review and potentially identify a Design Review Board. Train staff to utilize the design review process and adopted design review guidelines by December 2004							
<i>005-H</i>	<i>South Sacramento Community Initiative</i>	30,068	6,567	257	0	23,244	0.3	0
Program Description:	Improve coordination and delivery of municipal services in South Sacramento							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Respond to all requests for information and/or services from South Sacramento within one business day.							
<i>006-F</i>	<i>South Sac HCP (W/Oaks Woodlands)</i>	847,720	176,282	517,815	153,623	0	1.9	0
Program Description:	Develop an HCP to address federal and state regulations concerning endangered species.							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Complete 46 species accounts, six habitat accounts and the overall conservation strategy. Issue a draft HCP by December 2004.							
<i>006-I</i>	<i>American River Parkway Plan</i>	392,440	112,179	156,522	0	123,739	1.1	0
Program Description:	The Parkway Plan update is a multi-year, collaborative process							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Update four area plans within the Parkway. Continue public process via the Update Committee and by the multi-agency management team. Issue a draft Plan by June 2005.							
<i>006-J</i>	<i>Natomas</i>	217,921	80,128	1,112	0	136,681	0.8	0
Program Description:	Collaborative planning between Sac County & Sac City for development & open space in Natomas							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Adopt a General Plan amendment and implement an open space protection program that links permanent protection with development in the City of Sacramento in accordance with the principles in the City /County MOU							
<i>006-L</i>	<i>Mather Coordination</i>	40,365	36,026	325	0	4,014	0.2	0
Program Description:	Staff is working with Economic Development on evaluation of vernal pool resources at Mather Field							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Planning will respond to the needs of Economic Development and the Department of Airports as required, concerning the evaluation and protection of resources at Mather.							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
<i>006-N</i>	Open Space Planning – Swainson’s Hawk	109,408	48,077	684	0	60,647	0.5	0
Program Description:	Amend Ordinance to provide mitigation for areas in north							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Achieve consensus with developers, DFG on approach to mitigation for northern population of Swainson's Hawk; process Ordinance amendment.							
<i>006-O</i>	Open Space Coordinator	126,088	64,103	718	0	61,267	0.6	0
Program Description:	Coordinate with County Exec's Office to plan for open space to provide recreation and habitat.							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Develop and promote a County-wide open space strategy and action plan for the permanent protection of open space resources.							
<i>006-P</i>	Design Review-Residential	86,457	16,026	257	0	70,174	0.2	0
Program Description:	Design Review Program will establish a set of residential design guidelines for development in Sacramento County							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Adopt ordinance by end of fiscal year to lead to better design practices, enhanced community/neighborhood identity, reduce traffic improve pedestrian connectivity and interface land use.							
<i>006-R</i>	Fair Oaks/Orangevale Community Service team (FORCAST)	96,114	16,026	257	0	79,831	0.2	0
Program Description:	Improved planning and municipal services to Orangevale and Fair Oaks							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Attend Fair Oaks and Orangevale CPAC meetings and coordinate meetings with interested groups and service providers to provide better community and municipal services to both communities.							
DISCRETIONARY Total:		4,724,747	1,463,615	1,630,960	452,360	1,177,812	17.7	4
FUNDED Total		19,238,342	8,926,541	8,332,674	801,315	1,177,812	92.8	28

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
APPROVED RESTORED-PROPOSED BUDGET		Program Type: DISCRETIONARY						
003-C	On street VA - Reactive response (Public Agency)	277,737	105,546	4,259	0	167,932	1.1	1
Program Description:	On Street Vehicle Abatement Reactive Response (Public Agency)							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Minor violations referred by law enforcement resolved in 1-5 days.							
005-E	Arden-Arcade Community Action Plan	152,066	41,044	513	0	110,509	0.4	0
Program Description:	Prepare action plan for Arden-Arcade community to improve coordination & delivery of municipal svcs							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Complete Phase 4 on action plan including drafting of action plan document, complete environmental review, begin hearings and implementation.							
006-M	Other Open Space (Laguna Creek, Zone 40)	136,620	64,103	958	0	71,559	0.7	0
Program Description:	Involvement in open space-related projects by others.							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Participation in meetings as requested; provide information on County activities and interests.							
DISCRETIONARY Total:		566,423	210,693	5,730	0	350,000	2.2	1
APPROVED RESTORED-PROPOSED BUDGET Total		566,423	210,693	5,730	0	350,000	2.2	1
Funded Grand Total:		19,804,765	9,137,234	8,338,404	801,315	1,527,812	95.0	29

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
UNFUNDED		Program Type: DISCRETIONARY						
<i>003-D</i>	<i>Onstreet VA - Rural Response</i>	296,189	112,583	0	0	183,606	1.8	0
Program Description:	Vehicle Abatement On Street Rural Area Response.							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Minor violations in rural areas resolved in 30-45 days; major violations in 60-90 days.							
<i>006-Q</i>	<i>Sacramento River Corridor Floodway Plan</i>	94,807	48,077	0	0	46,730	0.5	0
Program Description:	A multi-jurisdiction process to address land use and flood control along the Sacramento River							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Adopt a set of regulations & guidelines for endorsement by multiple jurisdictions along the Sacramento River. Ensure that project addresses relationship to Garden Highway SPA, Delta Waterways Plan, General Plan policies, & Zoning Code Regulations.							
<i>006-S</i>	<i>Garden Highway SPA</i>	66,001	32,050	0	0	33,951	0.4	0
Program Description:	Update the existing Garden Highway SPA.							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Update the Garden Highway SPA to incorporate recommendations of the Sacramento River Corridor Study addressing flood management, conveyance & safety; & to incorporate vegetation & noise issues.							
<i>006-T</i>	<i>Human Services Element</i>	38,540	16,026	0	0	22,514	0.3	0
Program Description:	Involvement in the update of County General Plan's Human Services Element							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Participate and guide an effort undertaken by the Community Services and Planning Council to update the Human Services Element of the County General Plan.							
<i>008-A</i>	<i>Rancho Cordova Reduction</i>	64,344	0	0	0	64,344	1.0	0
Program Description:	Positions held vacant for flexibility in meeting program needs or making reductions as necessary.							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Positions held vacant due to loss of services to City of Rancho Cordova. All positions that could be shifted to funded activities have been & this represents the net reduction.							
<i>008-B</i>	<i>Rancho Cordova Reduction</i>	159,940	0	0	0	159,940	2.8	0
Program Description:	Positions held vacant for flexibility in meeting program needs or making reductions as necessary.							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Positions held vacant due to loss of services to City of Rancho Cordova. All positions that could be shifted to funded activities have been & this represents the net reduction.							
DISCRETIONARY Total:		719,821	208,736	0	0	511,085	6.8	0

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
UNFUNDED Total	719,821	208,736	0	0	511,085	6.8	0
<hr style="border-top: 1px dashed black;"/>							
Unfunded Grand Total:	719,821	208,736	0	0	511,085	6.8	0

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

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

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Salaries/Benefits	5,979,607	6,071,660	6,892,586	7,129,015	6,746,546
Services & Supplies	1,965,384	2,166,845	2,209,381	3,085,900	2,956,300
Other Charges	17,297	25,776	40,897	220,750	220,750
Equipment	0	0	18,000	18,000	18,000
Interfund Charges	28,780	38,388	303,309	175,717	175,717
Intrafund Charges	242,385	6,891,167	526,406	9,896,188	9,687,452
SUBTOTAL	8,233,453	15,193,836	9,990,579	20,525,570	19,804,765
Interfund Reimb	-125,000	-6,785	-20,000	-20,000	-20,000
Intrafund Reimb	-149,000	-6,720,033	-165,027	-9,325,970	-9,117,234
NET TOTAL	7,959,453	8,467,018	9,805,552	11,179,600	10,667,531
Prior Yr Carryover	703,931	2,298,086	2,298,086	801,314	801,314
Revenues	5,949,915	6,951,013	7,476,415	8,339,388	8,338,404
NET COST	1,305,607	-782,081	31,051	2,038,898	1,527,813
Positions	103.8	98.8	98.8	95.0	95.0

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 6400000

Regional Parks, Recreation & Open Space

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Salaries/Benefits	6,561,128	6,488,992	-72,136
Services & Supplies	3,406,994	3,477,694	70,700
Other Charges	4,600	109,103	104,503
Equipment	9,680	9,680	0
Interfund Charges	100,000	135,000	35,000
Intrafund Charges	2,064,090	2,064,090	0
SUBTOTAL	12,146,492	12,284,559	138,067
Interfund Reimb	-793,412	-793,412	0
Intrafund Reimb	-2,065,969	-2,065,969	0
NET TOTAL	9,287,111	9,425,178	138,067
Prior Yr Carryover	367,234	628,044	260,810
Revenues	3,774,975	3,800,820	25,845
NET COST	5,144,902	4,996,314	-148,588
Positions	75.0	75.0	0.0

- The allocation (net county cost) has decreased by \$148,588:
 - Expenditures have increased by \$138,067.
 - Revenues have increased by \$25,845.
 - Carryover has increased by \$260,810.

Description of Significant Changes

- An expenditure decrease of \$99,707 reflects retirement cost adjustments due to recently issued Pension Obligation Bonds.
- An expenditure increase of \$22,426 reflects cost adjustments due to retiree medical subsidy.

- Expenditures have increased \$215,348 due to costs associated with two new grants, an increase in Municipal Services Agency's (MSA) overhead allocation and consultant costs for the creation of a special assessment district.
- Revenues have increased \$25,845 due to two new grants.
- Carryover has increased by \$260,810 due to higher than anticipated prior-year revenues and reduced prior-year services and supplies expenditures.

2004-05 PROGRAM INFORMATION

Budget Unit: 6400000 Parks, Recreation & Open Space Agency: Municipal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED	Program Type: SELF-SUPPORTING						
<i>001-K-1 Cost of Collection -ARP (ARP-Rangers)</i>	233,491	0	219,607	13,884	0	0.0	0
Program Description:	Staffing park entry stations & park entry fees collection at 15 park entrances.						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Continuing this program allows the parks department to collect park entry fees, which are used to fund park operations. Staffed park entry stations provide a location where park visitors are greeted and can receive information about county parks						
<i>001-M-1 Natural Resources Manage-ment (ARP-Rangers)</i>	119,513	87,006	10,000	22,507	0	0.0	0
Program Description:	Resource specialist to work with SAFCA on their activities within ARP						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Liaison to SAFCA for flood control & mitigation projects impacting the American River Parkway, provides efficient oversight of mitigation areas, timely response to ARP resource issues, timely issuance of encroachment permits for projects within ARP						
<i>004-A-1 Contract Ranger Patrol (ARP-Rangers)</i>	352,401	174,773	177,628	0	0	3.3	2
Program Description:	Contracted Pk Rngr patrol svcs, i.e., law enfremt and incident & accident repsonse						
Countywide Priority:	1 Discretionary Law Enforcement						
Anticipated Results:	Provide an enhanced level of law enforcement, of park areas & remote open space areas that generally do not receive traditional law enforcement patrol. Includes foot patrol and enforcement of state/local laws & ordinances						
<i>004-B Night Watch at Ancil Hoffman (ARP- Rangers)</i>	29,396	29,396	0	0	0	0.0	0
Program Description:	Patrol svcs for Ancil Hoffman Park during afterhours; includes Ancil Hoffman Golf Course						
Countywide Priority:	1 Discretionary Law Enforcement						
Anticipated Results:	Patrol of Ancil Hoffman Golf Course & Park evening & nighttime hours 365 days/year with the goal of zero vandalism during the evening and nighttime hours						
<i>004-C-1 Night Watch at Cherry Island/ Gibson Ranch (ARP- Rangers)</i>	29,396	29,396	0	0	0	0.0	0
Program Description:	Patrol svcs for Ancil Hoffman Park during afterhours; includes Ancil Hoffman Golf Course						
Countywide Priority:	1 Discretionary Law Enforcement						
Anticipated Results:	Patrol Cherry Is Golf Course, Gibson Ranch & Dry Creek Parkway evening & nighttime hrs, 365 days/yr with the goal of zero vandalism to Cherry Island, Gibson Ranch and nearby portions of the Dry Creek Parkway						

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: <u>SELF-SUPPORTING</u>						
<i>006-D-1</i>	CRP Interp Staff	117,353	73,353	44,000	0	0	1.1	0
Program Description:	Interpretive staff at Cosumnes River Preserve for educational programming							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	One staff person would work in the Cosumnes River Preserve with the Nature Conservancy and Bureau of Land Management to preserve the agriculture history of the area. The county has an agreement to be paid a percentage of the organic rice crop							
<i>009-A</i>	Delta (ARP-Rangers)	176,353	0	116,650	59,703	0	1.3	1
Program Description:	Law enfrcmnt, fee collect, ops & maint - Delta park sites (Sherman & Hogback Is, etc.)							
Countywide Priority:	1 Discretionary Law Enforcement							
Anticipated Results:	This program keeps the four delta park sites open & useable by the public. Lawn areas will be mowed, trashcans emptied & restrooms/chemical toilets serviced. Park fees collected by kiosk operator & Park Ranger patrol for law enforcement							
<i>011-A</i>	Cont Maint	1,300,801	0	1,159,942	164,542	-23,683	11.1	8
Program Description:	Landscaping services for County facilities							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Clean building facilities, parking lots and staff/public entrances daily; check irrigation systems weekly; mow, edge and weed control weekly; firebreaks 3x/year; 24-hour emergency response; inspect new/remodeled facilities for landscape construction							
<i>014</i>	CSA's	12,971	12,971	0	0	0	0.1	0
Program Description:	Administration of three County Service Areas							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Maintain minimal level of admistration of 3 County Service Areas; complete budget, attend monthly advisory meetings, plan 3 special events, oversee maintenance and operation of 3 parks with community volunteers, and Senior programming in Delta area							
SELF-SUPPORTING Total:		2,371,675	406,895	1,727,827	260,636	-23,683	16.9	11

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
<i>001-F-1</i>	Ranger Patrol (ARP _ Rangers)	1,743,022	58,014	618,882	55,348	1,010,778	14.7	8
Program Description:	Pk Rngr patrol of ARP & reg'l parks incl law enfrcmt; response to & reporting accidents & incidents.							
Countywide Priority:	1 Discretionary Law Enforcement							
Anticipated Results:	Continuing to fund this program will provide minimal Ranger law enforcement patrol for the American River Parkway bike trail, developed picnic areas and open space areas.							
<i>001-J-1</i>	Supervisors (ARP - Maintenance)	218,975	0	14,000	0	204,975	0.0	0
Program Description:	Oversees park dvlpmt, maint & repair incl bdgt prep & mgt, trng, equip maint, resolving pub complaints							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Service and supply funds for minimal electricity, water at park sites; other prof. svcs. as needed for response to public safety hazards. Transfer of funds to Golf for maintenance of parklands adjacent to golf courses.							
<i>002-A-1</i>	Education Programs and Special Events (ARP-EYNC)	142,750	0	84,877	0	57,873	1.0	1
Program Description:	Nature-based ed prg w/in Science Content Stndrds for Cal Pub Schls at Sac Co elem schls or parks in ARP							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Provide 15 Pond and River Field Studies at William B. Pond Park, 5 Sacramento Bar Tours, 3 outdoor adventure summer camps, attend 2 community outreach events							
<i>002-B-1</i>	Nature Center Operations (ARP -EYNC)	38,658	0	16,830	0	21,828	0.0	0
Program Description:	EYNC provides interpretation of & public access to these prized nature areas							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	EYNC will serve 30,000 drop in visitors, manage exhibit rentals to generate revenues. EYNC open 4 days per week. Provide 87 nature area tours							
<i>002-D-1</i>	Supervisor (ARP - EYNC)	188,810	0	64,517	0	124,293	1.3	0
Program Description:	Mgt ops of EYNC program, incl pub interaction, bgt prep & mgt, day-to-day ops							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Write successful grants; manage current grants; manage staff & operations of EYNC.							
<i>003-B</i>	Ther Rec Svcs	240,709	4,579	222,500	0	13,630	1.1	0
Program Description:	Special program service for people with disabilities							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Maintains lower level of programming which includes 12 dances and extended travel trips							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
<i>007-A</i>	EG Park	87,000	0	0	0	87,000	0.1	0
Program Description:	Transfer of Elk Grove Reg'l Park to Elk CSD							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Provide Elk Grove Community Services District \$62,000 annually per lease agreement; pay Southgate \$15,000 annually per lease agreement							
<i>010-A</i>	Mather CFD	34,070	34,070	0	0	0	0.1	1
Program Description:	Firebreaks and bike trail maintenance at Mather Regional Park							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Provide firebreaks 2 times per year; bike trail maintenance to include garbage collection 2x/week, mow 1x/week, and spray 2x/year							
<i>010-B-1</i>	Mather Park	173,978	0	166,396	7,582	0	1.1	1
Program Description:	Mather Regional Park Maintenance							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Focus is to provide firebreaks 2x/year, garbage collection 2x/week, restroom cleaning 2x/week, mowing 1x/week, limited response to dumping and vandalism as needed; summer/winter hours in effect							
<i>013-A</i>	Admin/ Operations (Dept Mgmt)	1,391,634	1,391,634	0	0	0	3.1	1
Program Description:	Dept adm, i.e., accounting, human resources, admin support, etc.							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Department support services for Golf Fund and loan of staff to BERC (through reimbursement).							
DISCRETIONARY Total:		4,259,606	1,488,297	1,188,002	62,930	1,520,377	22.5	12
FUNDED Total		6,631,281	1,895,192	2,915,829	323,566	1,496,694	39.4	23

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
APPROVED RESTORED-PROPOSED BUDGET		Program Type: SELF-SUPPORTING						
001-K-2	Cost of Collection -ARP (ARP-Rangers)	48,037	0	42,927	-13,884	18,994	0.1	1
Program Description:	Staffing park entry stations & park entry fees collection at 15 park entrances.							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Collect park entry fees used to fund park operations. Staffed park entry stations provide a location where park visitors are greeted and can receive information about county parks							
001-L	Cost of Collection -Regionals (ARP-Rangers)	16,758	16,758	0	0	0	0.0	0
Program Description:	Staffing of Gibson park entry station & park entry fees collection							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Collect park entry fees used to fund park operations. Staffed park entry stations provide a location where park visitors are greeted and can receive information about county parkss							
001-M-2	Natural Resources Manage-ment (ARP-Rangers)	16,110	-2,659	0	-22,507	41,276	1.3	1
Program Description:	Resource specialist to work with SAFCA on their activities within ARP							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Provides efficient oversight of 30 mitigation areas impacting the Parkway, response to ARP resource issues/questions w/in 5 business days, timely issuance of 15 encroachment permits for projects within ARP; development of 8 new mitigation sites							
001-N-1	Discovery Park (ARP - Maintenance)	285,705	0	254,137	0	31,568	2.1	5
Program Description:	Park maint incl provide clean & safe park envrmt, protect native areas & maintain mitigation sites							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Restrooms cleaned, trash picked up & removed 7days/week; mowing, boat launch cleaning, sprinkler repair, pressurized washing of BBQs & picnic sites and spot spraying performed weekly; fertilizing picnic sites twice/year; emergency tree pruning							
004-A-2	Contract Ranger Patrol (ARP-Rangers)	-28,337	0	0	0	-28,337	0.0	0
Program Description:	Contracted Pk Rngr patrol svcs, i.e., law enfremt and incident & accident repsonse							
Countywide Priority:	1 Discretionary Law Enforcement							
Anticipated Results:	Provide 8,015 hours of contracted law enfrcmnt of park areas & remote open space areas that generally don't recve tradit'l law enforcement patrol. Incl. ft patrol and enfrcmnt of state/local laws & ordinances.							
004-C-2	Night Watch at Cherry Island/ Gibson Ranch (ARP- Rangers)	-14,838	-14,838	0	0	0	0.0	0
Program Description:	Patrol svcs for Ancil Hoffman Park during afterhours; includes Ancil Hoffman Golf Course							
Countywide Priority:	1 Discretionary Law Enforcement							
Anticipated Results:	Patrol Cherry Is Golf Course, Gibson Ranch & Dry Creek Parkway evening & nighttime hrs, 365 days/yr with the goal of zero vandalism to Cherry Island, Gibson Ranch and nearby portions of the Dry Creek Parkway							

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
APPROVED RESTORED-PROPOSED BUDGET		Program Type: SELF-SUPPORTING						
<i>006-D-2 CRP Interp Staff</i>	-66,002	-73,353	7,398	0	-47	0.0	0	
Program Description:	Interpretive staff at Cosumnes River Preserve for educational programming							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	One staff person would work in the Cosumnes River Preserve with the Nature Conservancy and Bureau of Land Management to preserve the agriculture history of the area. The county has an agreement to be paid a percentage of the organic rice crop							
<i>009-B Delta (ARP-Rangers)</i>	9,257	0	0	-59,703	68,960	0.0	0	
Program Description:	Law enfrcmnt, fee collect, ops & maint - Delta park sites (Sherman & Hogback Is, etc.)							
Countywide Priority:	1 Discretionary Law Enforcement							
Anticipated Results:	Keeps the 4 delta park sites open & useable by the public. Lawn areas will be mowed 1x/wk, trashcans emptied 3x/wk & restrooms/chemical toilets serviced 3x/wk. \$87,953 collected by kiosk operator; Park Ranger patrol for law enforcement							
<i>011-B Cont Maint</i>	-115,878	0	-23,683	-108,044	15,849	0.0	0	
Program Description:	Landscaping services for County facilities							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Clean building facilities, parking lots and staff/public entrances daily; check irrigation systems weekly; mow, edge and weed control weekly; firebreaks 3x/year; 24-hour emergency response; inspect new/remodeled facilities for landscape construction							
SELF-SUPPORTING Total:		150,812	-74,092	280,779	-204,138	148,263	3.5	7

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
APPROVED RESTORED-PROPOSED BUDGET		Program Type: DISCRETIONARY					
<i>001-A-1 Pond/Goethe, El Manto, Lower Sunrise, Sacramento Bar (ARP -Maintena</i>	258,065	0	45,851	0	212,214	1.1	1
Program Description:	Park maint incl provide clean & safe park envrmt, protect native areas & maintain mitigation sites						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Restrooms cleaned, trash picked up & removed 7days/week; mowing, sprinkler repair, and spot spraying performed weekly; fertilizing picnic sites twice/year; emergency tree pruning						
<i>001-B Parkway Gate Opening</i>	33,943	0	0	0	33,943	0.0	1
Program Description:	Open gates & restrooms along ARP & deliver fee collection materials to kiosks						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Parkway gates and restrooms opened daily by 5:30 a.m						
<i>001-C Illegal Camping Patrol (ARP-Rangers)</i>	152,847	0	0	0	152,847	2.0	1
Program Description:	Patrol illegal camps on the lower ARP; contact & refer to shelters/cite/arrest; clean up camp debris						
Countywide Priority:	1 Discretionary Law Enforcement						
Anticipated Results:	Removal of 100 illegal camps per year; reduce resource damage to the Parkway (trees, elderberries & poles cut for firewood & fires started by abandoned campfires); remove 60 tons of trash per year from the parkway left in illegal camps						
<i>001-D-1 Paradise, Howe, Cal Expo, Watt, Waterton, Gristmill, Sarah Court, Sarah</i>	86,097	0	8,124	0	77,973	0.0	1
Program Description:	Park maint incl provide clean & safe park envrmt, protect native areas & maintain mitigation sites						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	Restrooms cleaned, trash picked up & removed twice during week, once/day on wknds; spot spraying performed weekly; emergency tree pruning						
<i>001-E Ranger Dispatch (ARP-Rangers)</i>	119,247	0	0	0	119,247	2.0	0
Program Description:	Central dispatch support for Pk Rngrs						
Countywide Priority:	3 Quality of Life						
Anticipated Results:	This provides a dispatcher for 100% of the shift times that Park Rangers are scheduled to work; provides access to the California Law Enforcement Telecommunications System (CLETS) and responding to public inquiries via the telephone and front counter						
<i>001-F-2 Ranger Patrol (ARP_ Rangers)</i>	783,475	250,884	-42,927	119,792	455,726	5.0	3
Program Description:	Pk Rngr patrol of ARP & reg'l parks incl law enfrcmt; response to & reporting accidents & incidents.						
Countywide Priority:	1 Discretionary Law Enforcement						
Anticipated Results:	Continuing to fund this program will provide minimal Ranger law enforcement patrol for the American River Parkway bike trail, developed picnic areas and open space areas.						

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
APPROVED RESTORED-PROPOSED BUDGET		Program Type: DISCRETIONARY						
<i>001-G</i>	Parkway Fire Breaks (ARP- Maintenance)	92,889	0	0	0	92,889	1.0	5
Program Description:	Weed abatement & firebreaks around perimeter of property							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Provide weed abatement & a clear firebreak by discing, scraping or mowing around perimeter of property as per Article II, § 1103.2.4 of Uniform Fire Code. Disc/scrape firebreaks during early summer with repeat services performed in case of late rains							
<i>001-I</i>	Trail Maintenance (ARP -Maintenance)	372,310	0	0	0	372,310	2.0	6
Program Description:	Provide & maintain safe bike, horse & pedestrian trail system along ARP							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Efficiently maintain 26 miles of paved bike trail, 23 miles of horse trail, & 50+ miles of pedestrian trails by spraying & mowing, repairing decomposed granite & pruning vegetation growth along side of trails. Regular service to porta-potties							
<i>001-J-2</i>	Supervisors (ARP - Maintenance)	363,849	0	4,700	50,848	308,301	4.0	0
Program Description:	Oversees park dvlpmt, maint & repair incl bldg prep & mgt, trng, equip maint, resolving pub complaints							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Train employees 1x/yr in pesticide application, equipment usage & repair; resolve complaints from public w/in 5 business days; supervise 10 FTE+6 FTE extra-help; oversee maintenance/repair of parks. Assist in budget preparation & control expenditures							
<i>002-A-2</i>	Education Programs and Special Events (ARP-EYNC)	32,371	0	24,639	0	7,732	0.1	0
Program Description:	Nature-based ed prg w/in Science Content Stndrds for Cal Pub Schls at Sac Co elem schls or parks in ARP							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Provide 170 Outreach programs to Sacramento County schools, 45 Pond and River Field Studies at William B. Pond Park, 10 Sacramento Bar Tours, 65 Nature Field Games, 8 Community Outreach Events, and 36 Fun Days Camps							
<i>002-B-2</i>	Nature Center Operations (ARP -EYNC)	267,250	0	104,252	0	162,998	2.1	1
Program Description:	EYNC provides interpretation of & public access to these prized nature areas							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Provide 178 Nature Tours, 13 Scout Tours, & 7 Birthday Parties. EYNC will serve an additional 20,000 drop in visitors. EYNC will stay open 7 days per week.							
<i>002-C</i>	Cultural Programs/Nature Center Landscape (ARP- EYNC)	141,491	0	46,832	0	94,659	1.1	0
Program Description:	Cult history prg for 3-6 grades @ EYNC - meets objctv of Hx-Soc Sci Cont Stndrds for Cal Pub Schls							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Provide 64 Maidu Field Day, 50 Gibson Ranch Living History, & 27 Methods of the Maidu Classroom Outreach Programs Trails mowed/cleared a minimum of 3 times; landscaped grass areas in front Nature Center mowed & irrigated weekly							

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
APPROVED RESTORED-PROPOSED BUDGET		Program Type: DISCRETIONARY						
002-D-2	Supervisor (ARP - EYNC)	17,959	0	-2,687	28,249	-7,603	0.0	0
Program Description:	Mgt ops of EYNC program, incl pub interaction, bgt prep & mgt, day-to-day ops							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Write successful grants; manage current grants; efficiently manage staff & operations of EYNC; support on-going programs through timely ordering of supplies.							
003-C	Ther Rec Svcs	296,924	0	-41,150	11,300	326,774	1.4	0
Program Description:	Special program service for people with disabilities							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Programming that includes training in leisure, social and community and independent living skills, fitness, healthcare and Special Olympics; 10,392 participants annually							
005-A	Park Design/ Planning/Dvlpmnt/ Review (Planning)	625,726	50,000	78,866	22,599	474,261	4.4	1
Program Description:	Parks Planning Staff							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Complete Capital Improvement Projects from planning and design through development. Prepare and develop complex site plans. Review/comment on environmental documents. Review land development projects. Negotiate and administer consultant contracts.							
006-B	Reg Parks Mgmt	377,711	377,711	0	0	0	0.0	0
Program Description:	Mgmt of the Regional Parks Division; maintenance and programming							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Maintain current efforts and support of regional parks planning, acquisition, maintenance, community outreach, Therapeutic Recreation and Leisure Services programs							
006-C	Open Space	51,019	0	17,305	0	33,714	0.0	1
Program Description:	General open space maintenance							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Focus is to provide firebreaks 2x/year, garbage collection 2x/week, limited response to dumping and vandalism as needed; repairs to post-and-cable and gates							
007-B	EG Park	-10,000	0	0	0	-10,000	0.0	0
Program Description:	Transfer of Elk Grove Reg'l Park to Elk CSD							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Provide Elk Grove Community Services District \$62,000 annually per lease agreement; pay Southgate \$15,000 annually per lease agreement							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
APPROVED RESTORED-PROPOSED BUDGET		Program Type: DISCRETIONARY						
<i>008-A</i>	GR Park	675,870	7,500	160,856	11,300	496,214	3.7	2
Program Description:	Gibson Ranch Regional Park Maintenance							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Focus is to provide firebreaks 2x/year, garbage collection 4x/week, restroom cleaning 4x/week, mowing 2x/week, response to dumping and vandalism as needed; no limitations on vehicular access							
<i>008-B</i>	Dry Creek Parkway	45,682	0	10,148	0	35,534	0.1	1
Program Description:	Dry Creek Parkway maintenance							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Focus is to provide firebreaks 2x/year, garbage collection 2x/week, limited response to dumping and vandalism as needed; repairs to post-and-cable and gates							
<i>010-B-2</i>	Mather Park	69,244	0	14,605	-1,932	56,571	0.7	0
Program Description:	Mather Regional Park Maintenance							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Focus is to provide firebreaks 2x/year, garbage collection 2x/week, restroom cleaning 2x/week, mowing 1x/week, limited response to dumping and vandalism as needed; summer/winter hours in effect							
<i>013-B</i>	Admin/ Operations (Dept Mgmt)	379,408	352,186	0	260,810	-233,588	0.1	0
Program Description:	Dept adm, i.e., accounting, human resources, admin support, etc.							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Department support services for Golf Fund and loan of staff to BERC (through reimbursement).							
<i>015-A</i>	Leisure Services	184,089	0	174,798	5,650	3,641	1.3	1
Program Description:	Program provision in regional parks, the parkway							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Focus is site reservations, picnic services, and special events to 100,000+ residents annually with high customer service standards and make County Parks more visible and attract more people to the parks							
DISCRETIONARY Total:		5,417,466	1,038,281	604,212	508,616	3,266,357	32.1	25
APPROVED RESTORED-PROPOSED BUDGET Total		5,568,278	964,189	884,991	304,478	3,414,620	35.6	32
Funded Grand Total:		12,199,559	2,859,381	3,800,820	628,044	4,911,314	75.0	55

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
UNFUNDED	Program Type: <u>SELF-SUPPORTING</u>							
<i>001-N-2 Discovery Park (ARP - Maintenance)</i>	81,808	0	0	0	81,808	0.0	0	
Program Description:	Park maint incl provide clean & safe park envrmt, protect native areas & maintain mitigation sites							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	other prof. svcs. as needed for response to public safety hazards and flood/high water events.							
SELF-SUPPORTING Total:		81,808	0	0	0	81,808	0.0	0

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
UNFUNDED		Program Type: DISCRETIONARY						
001-A-2	Pond/Goethe, El Manto, Lower Sunrise, Sacramento Bar (ARP -Maintena	63,607	0	0	0	63,607	1.0	1
Program Description:	Park maint incl provide clean & safe park envrmt, protect native areas & maintain mitigation sites							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Additonal 1.0 PMW I and 1.5 FTE exta help staff. Restrooms cleaned, trash picked up & removed an additional 3 days/week and once/day on wknds.							
001-D-2	Paradise, Howe, Cal Expo, Watt, Waterton, Gristmill, Sarah Court, Sarah	30,758	0	0	0	30,758	0.0	1
Program Description:	Park maint incl provide clean & safe park envrmt, protect native areas & maintain mitigation sites							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Additonal 1.5 FTE exta help staff Restrooms cleaned, trash picked up & removed an additional 3 days/week and once/day on wknds.							
001-F-3	Ranger Patrol (ARP_ Rangers)	88,272	0	0	0	88,272	1.0	1
Program Description:	Pk Rngr patrol of ARP & reg'l parks incl law enfrcmt; response to & reporting accidents & incidents.							
Countywide Priority:	1 Discretionary Law Enforcement							
Anticipated Results:	Additional 2,000 hours of Ranger patrol on the Parkway. Visitor safety will continue to be a high priority.							
001-K-3	Cost of Collection -ARP (ARP-Rangers)	10,856	0	0	0	10,856	0.0	0
Program Description:	Staffing park entry stations & park entry fees collection at 15 park entrances.							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Additional services and supplies for kiosk operations and staffed park entry stations							
002-D-3	Supervisor (ARP - EYNC)	47,114	0	0	0	47,114	1.0	0
Program Description:	Mgt ops of EYNC program, incl pub interaction, bgt prep & mgt, day-to-day ops							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Addition of 1.0 ACII. Efficiently maintain accounts receivable and accounts payable.							
005-B	Park Design/ Planning/Dvlpment/ Review (Planning)	143,528	0	0	0	143,528	1.0	0
Program Description:	Parks Planning Staff							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Complete Capital Improvement Projects from planning and design through development. Prepare and develop complex site plans. Review/comment on environmental documents. Review land development projects. Negotiate and administer consultant contracts.							

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
UNFUNDED	Program Type: DISCRETIONARY							
<i>006-A Reg Parks Outreach Coord</i>	48,952	10,649	0	0	38,303	1.0	0	
Program Description:	Works with community groups as a liason between the groups and Parks							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Community Outreach Coordinator will coordinate community and non-profit participation in events and activities with County Parks; facilitate solutions to gain stakeholder involvement and commitment; and assist in developing applications for grants							
<i>013-C Admin/ Operations (Dept Mgmt)</i>	104,572	0	0	0	104,572	0.0	0	
Program Description:	Dept adm, i.e., accounting, human resources, admin support, etc.							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Department support services for Golf Fund and loan of staff to BERCC (through reimbursement).							
<i>015-B Leisure Services</i>	56,767	0	0	0	56,767	1.0	0	
Program Description:	Program provision in regional parks, the parkway							
Countywide Priority:	3 Quality of Life							
Anticipated Results:	Focus is site reservations, picnic services, and special events to 100,000+ residents annually with high customer service standards and make County Parks more visible and attract more people to the parks							
DISCRETIONARY Total:		594,426	10,649	0	0	583,777	6.0	3
UNFUNDED Total		676,234	10,649	0	0	665,585	6.0	3
Unfunded Grand Total:		676,234	10,649	0	0	665,585	6.0	3

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

UNIT: 6400000 Regional Parks, Recreation & Open Space
 DEPARTMENT HEAD: RON SUTER

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Salaries/Benefits	6,400,938	6,505,337	6,690,959	6,940,199	6,488,992
Services & Supplies	3,319,807	2,645,826	3,148,531	3,598,149	3,477,694
Other Charges	62,063	4,364	0	213,675	109,103
Equipment	7,191	705	10,000	9,680	9,680
Interfund Charges	239,616	100,000	100,000	135,000	135,000
Intrafund Charges	138,264	175,982	204,046	2,064,090	2,064,090
SUBTOTAL	10,167,879	9,432,214	10,153,536	12,960,793	12,284,559
Interfund Reimb	-657,375	-428,839	-1,015,380	-793,412	-793,412
Intrafund Reimb	-64,943	-114,591	-140,711	-2,076,618	-2,065,969
NET TOTAL	9,445,561	8,888,784	8,997,445	10,090,763	9,425,178
Prior Yr Carryover Revenues	687,916	753,261	753,261	628,044	628,044
	4,336,079	4,293,943	3,844,570	3,800,820	3,800,820
NET COST	4,421,566	3,841,580	4,399,614	5,661,899	4,996,314
Positions	83.0	82.0	82.0	75.0	75.0

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 9337000

Carmichael Recreation And Park District

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Salaries/Benefits	1,739,632	1,501,377	-238,255
Services & Supplies	952,383	1,051,319	98,936
Other Charges	26,355	26,355	0
Improvements	0	714,471	714,471
Equipment	0	55,000	55,000
Contingencies	49,980	438,725	388,745
Total Finance Uses	2,768,350	3,787,247	1,018,897
Means of Financing			
Fund Balance	63,245	172,136	108,891
Taxes	1,216,750	1,153,999	-62,751
Use Of Money/Prop	971,500	1,079,709	108,209
Aid-Gov'n't Agencies	51,355	752,236	700,881
Charges for Service	460,000	460,000	0
Other Revenues	5,500	155,947	150,447
Other Financing	0	13,220	13,220
Total Financing	2,768,350	3,787,247	1,018,897
Positions	20.0	17.0	-3.0

- Net cost has not changed.
 - Expenditures have increased by \$1,018,897.
 - Revenues have increased by \$910,006.
 - Fund Balance has increased by \$108,891.

Description of Significant Changes

- An expenditure increase of \$388,745 reflects an increase to Contingencies.

- Expenditures have increased by \$630,152 due to increases in services and supplies, building improvements and equipment costs, partially offset by a reduction in salary costs due to the deletion of 3.0 positions.
- Revenues have increased by \$910,006 due primarily to state grants and increased building rental income.
- Fund balance has increased by \$108,891 due to lower than anticipated prior-year expenditures.

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

UNIT: Carmichael Recreation And Park District
 9337000

FUND: CARMICHAEL PARK DISTRICT
 337A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Salaries/Benefits	1,728,686	1,815,159	1,732,209	1,501,377	1,501,377
Services & Supplies	903,198	936,966	977,365	1,051,319	1,051,319
Other Charges	22,494	149,049	149,094	26,355	26,355
Improvements	207,664	196,311	576,754	714,471	714,471
Equipment	0	20,251	25,000	55,000	55,000
Contingencies	0	0	47,608	438,725	438,725
Total Finance Uses	2,862,042	3,117,736	3,508,030	3,787,247	3,787,247
Means of Financing					
Fund Balance	245,239	250,118	250,118	172,136	172,136
Taxes	1,104,762	1,219,475	1,139,100	1,153,999	1,153,999
Use Of Money/Prop	971,278	1,009,937	973,900	1,079,709	1,079,709
Aid-Gov'n't Agencies	287,633	315,801	619,912	752,236	752,236
Charges for Service	495,394	467,862	495,000	460,000	460,000
Other Revenues	7,852	26,680	30,000	155,947	155,947
Other Financing	0	0	0	13,220	13,220
Total Financing	3,112,158	3,289,873	3,508,030	3,787,247	3,787,247
Positions	20.0	20.0	20.0	17.0	17.0

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 6491000

CSA No.4B-(Wilton-Cosumnes)

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	9,150	9,150	0
Other Charges	5,000	5,000	0
Improvements	79,402	79,402	0
Interfund Charges	10,373	10,373	0
Total Finance Uses	103,925	103,925	0
Reserve Provision	0	12,100	12,100
Total Requirements	103,925	116,025	12,100
Means of Financing			
Fund Balance	94,200	106,300	12,100
Taxes	5,617	5,617	0
Use Of Money/Prop	4,000	4,000	0
Aid-Govn't Agencies	108	108	0
Total Financing	103,925	116,025	12,100

- Net cost has not changed.
 - Expenditures have increased by \$12,100.
 - Fund Balance has increased by \$12,100.

Description of Significant Changes

- An expenditure increase of \$12,100 reflects a provision for reserve.
- Fund balance has increased by \$12,100 due to lower than anticipated prior-year expenditures.

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

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

FUND: COUNTY SERVICE AREA 4B
 560A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	4,131	3,843	6,380	9,150	9,150
Other Charges	1,292	0	8,117	5,000	5,000
Improvements	0	0	82,495	79,402	79,402
Interfund Charges	5,068	5,000	20,910	10,373	10,373
Total Finance Uses	10,491	8,843	117,902	103,925	103,925
Reserve Provision	0	0	0	12,100	12,100
Total Requirements	10,491	8,843	117,902	116,025	116,025
Means of Financing					
Fund Balance	111,114	108,177	108,177	106,300	106,300
Taxes	5,062	5,214	5,617	5,617	5,617
Use Of Money/Prop	2,459	1,574	4,000	4,000	4,000
Aid-Gov'n't Agencies	110	104	108	108	108
Total Financing	118,745	115,069	117,902	116,025	116,025

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 6492000

CSA No.4C-(Delta)

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	61,851	61,851	0
Improvements	15,771	15,771	0
Interfund Charges	15,247	15,247	0
Total Finance Uses	92,869	92,869	0
Reserve Provision	0	5,920	5,920
Total Requirements	92,869	98,789	5,920
Means of Financing			
Fund Balance	16,169	22,089	5,920
Taxes	13,915	13,915	0
Aid-Gov'n't Agencies	285	285	0
Charges for Service	50,000	50,000	0
Other Revenues	12,500	12,500	0
Total Financing	92,869	98,789	5,920

- Net cost has not changed.
 - Expenditures have increased by \$5,920.
 - Fund Balance has increased by \$5,920.

Description of Significant Changes

- An expenditure increase of \$5,920 reflects a reserve provision.
- Fund balance has increased by \$5,920 due to lower than anticipated prior-year expenditures.

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

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

FUND: COUNTY SERVICE AREA 4C
561A

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Salaries/Benefits	0	28	0	0	0
Services & Supplies	54,986	40,633	56,125	61,851	61,851
Improvements	5,543	0	0	15,771	15,771
Interfund Charges	15,000	11,725	11,725	15,247	15,247
Total Finance Uses	75,529	52,386	67,850	92,869	92,869
Reserve Provision	0	0	0	5,920	5,920
Total Requirements	75,529	52,386	67,850	98,789	98,789
Means of Financing					
Fund Balance	-1,079	-3,136	-3,136	22,089	22,089
Taxes	13,774	14,906	15,080	13,915	13,915
Use Of Money/Prop	-15	85	80	0	0
Aid-Gov'n't Agencies	284	286	300	285	285
Charges for Service	56,189	43,523	45,526	50,000	50,000
Other Revenues	0	18,786	10,000	12,500	12,500
Total Financing	69,153	74,450	67,850	98,789	98,789

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 6493000

CSA No.4D-(Herald)

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	4,375	4,375	0
Interfund Charges	10,826	10,826	0
Interfund Reimb	-2,900	-2,900	0
Total Finance Uses	12,301	12,301	0
Reserve Provision	0	15,316	15,316
Total Requirements	12,301	27,617	15,316
Means of Financing			
Fund Balance	2,107	17,423	15,316
Taxes	9,944	9,944	0
Aid-Govn't Agencies	200	200	0
Charges for Service	50	50	0
Total Financing	12,301	27,617	15,316

- Net cost has not changed.
 - Expenditures have increased by \$15,316.
 - Fund Balance has increased by \$15,316.

Description of Significant Changes

- An expenditure increase of \$15,316 reflects a reserve provision.
- Fund balance has increased by \$15,316 due to lower than anticipated prior-year expenditures.

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

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

FUND: COUNTY SERVICE AREA 4D
 562A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	3,128	3,012	4,232	4,375	4,375
Improvements	0	0	12,664	0	0
Interfund Charges	10,000	4,000	6,000	10,826	10,826
Interfund Reimb	0	0	0	-2,900	-2,900
Total Finance Uses	13,128	7,012	22,896	12,301	12,301
Reserve Provision	0	0	0	15,316	15,316
Total Requirements	13,128	7,012	22,896	27,617	27,617
Means of Financing					
Fund Balance	16,154	12,664	12,664	17,423	17,423
Taxes	8,941	9,211	9,832	9,944	9,944
Use Of Money/Prop	502	243	150	0	0
Aid-Gov'n't Agencies	194	184	200	200	200
Charges for Service	0	20	50	50	50
Other Revenues	0	2,113	0	0	0
Total Financing	25,791	24,435	22,896	27,617	27,617

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 3516494

Del Norte Oaks Park District

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	500	500	0
Interfund Charges	2,643	3,973	1,330
Total Finance Uses	3,143	4,473	1,330
Means of Financing			
Fund Balance	0	1,330	1,330
Taxes	2,945	2,945	0
Use Of Money/Prop	104	104	0
Aid-Gov'n't Agencies	94	94	0
Total Financing	3,143	4,473	1,330

- Net cost has not changed.
 - Expenditures have increased by \$1,330.
 - Fund Balance has increased by \$1,330.

Description of Significant Changes

- An expenditure increase of \$1,330 reflects an increase in landscape maintenance services.
- Fund balance has increased by \$1,330 due to lower than anticipated prior-year expenditures.

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

UNIT: Del Norte Oaks Park District
 3516494

FUND: DEL NORTE OAKS PARK DISTRICT
 351A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	745	787	1,165	500	500
Interfund Charges	2,354	2,354	3,640	3,973	3,973
Total Finance Uses	3,099	3,141	4,805	4,473	4,473
Means of Financing					
Fund Balance	2,034	1,662	1,662	1,330	1,330
Taxes	2,613	2,735	2,945	2,945	2,945
Use Of Money/Prop	57	20	104	104	104
Aid-Gov'n't Agencies	57	55	94	94	94
Total Financing	4,761	4,472	4,805	4,473	4,473

MISSION OAKS MAINTENANCE/IMPROVEMENT ASSESSMENT DIST 9336001

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 9336001

Mission Oaks Maint/Improvement Dist

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	321,400	449,396	127,996
Other Charges	4,500	4,050	-450
Improvements	434,000	353,000	-81,000
Equipment	12,000	0	-12,000
Contingencies	100,000	100,000	0
Total Finance Uses	871,900	906,446	34,546
Reserve Provision	541,016	545,907	4,891
Total Requirements	1,412,916	1,452,353	39,437
Means of Financing			
Fund Balance	668,333	599,770	-68,563
Use Of Money/Prop	10,000	10,000	0
Other Revenues	734,583	842,583	108,000
Total Financing	1,412,916	1,452,353	39,437

- Net cost has not changed.
 - Expenditures have increased by \$39,437.
 - Revenues have increased by \$108,000.
 - Fund Balance has decreased by \$68,563.

Description of Significant Changes

- An expenditure increase of \$39,437 reflects the transfer of certain expenditures from the District's operating budget, reductions to building and equipment accounts, and an increased reserve provision.

- Revenues have increased by \$108,000 due to a grant for the construction of Gibbons Park parking lot annex.
- Fund balance has decreased by \$68,563 due to higher than anticipated prior-year expenditures.

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

UNIT: Mission Oaks Maint/Improvement Dist
 9336001

FUND: MISSION OAKS MAINT & IMPROVEMENT
 336B

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	181,220	199,797	262,000	449,396	449,396
Other Charges	4,024	4,024	5,000	4,050	4,050
Improvements	451,802	312,514	687,612	353,000	353,000
Contingencies	0	0	100,000	100,000	100,000
Total Finance Uses	637,046	516,335	1,054,612	906,446	906,446
Reserve Provision	308,183	3,274	3,274	545,907	545,907
Total Requirements	945,229	519,609	1,057,886	1,452,353	1,452,353
Means of Financing					
Fund Balance	466,600	114,303	114,303	599,770	599,770
Use Of Money/Prop	13,260	12,098	20,000	10,000	10,000
Other Revenues	579,671	917,979	923,583	842,583	842,583
Total Financing	1,059,531	1,044,380	1,057,886	1,452,353	1,452,353

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 9336100

Mission Oaks Recreation And Park District

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Salaries/Benefits	1,532,375	1,532,375	0
Services & Supplies	730,906	638,487	-92,419
Other Charges	675	0	-675
Interfund Charges	25,500	25,500	0
Contingencies	100,000	150,000	50,000
Total Finance Uses	2,389,456	2,346,362	-43,094
Reserve Provision	0	470,894	470,894
Total Requirements	2,389,456	2,817,256	427,800
Means of Financing			
Fund Balance	234,695	772,611	537,916
Reserve Release	139,341	0	-139,341
Taxes	1,453,173	1,501,645	48,472
Use Of Money/Prop	53,000	30,000	-23,000
Aid-Gov'n't Agencies	77,247	77,000	-247
Charges for Service	430,000	430,000	0
Other Revenues	2,000	6,000	4,000
Total Financing	2,389,456	2,817,256	427,800
Positions	14.0	14.0	0.0

- Net cost has not changed.
 - Expenditures have increased by \$427,800.
 - Revenues have decreased by \$110,116.
 - Fund Balance has increased by \$537,916.

Description of Significant Changes

- An expenditure increase of \$470,894 reflects a reserve provision.
- Expenditures have decreased by \$43,094 due to certain expenditures being transferred to the District's Maintenance and Improvement Budget.

- Revenues have decreased by \$110,116 due to a reduction in interest income and the reserve release being unnecessary due to the increased fund balance.
- Fund balance has increased by \$537,916 due to lower than anticipated prior-year expenditures and higher than anticipated revenues.

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

UNIT: Mission Oaks Recreation And Park District
 9336100

FUND: MISSION OAKS PARK DISTRICT
 336A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Salaries/Benefits	1,347,135	1,309,335	1,550,346	1,532,375	1,532,375
Services & Supplies	712,973	661,428	759,381	638,487	638,487
Other Charges	6,084	7,301	7,425	0	0
Improvements	96,023	-782	9,000	0	0
Equipment	0	18,848	22,000	0	0
Interfund Charges	0	34,290	45,700	25,500	25,500
Contingencies	0	0	152,268	150,000	150,000
Total Finance Uses	2,162,215	2,030,420	2,546,120	2,346,362	2,346,362
Reserve Provision	94,800	0	0	470,894	470,894
Total Requirements	2,257,015	2,030,420	2,546,120	2,817,256	2,817,256
Means of Financing					
Fund Balance	357,914	440,176	440,176	772,611	772,611
Reserve Release	0	91,457	91,457	0	0
Taxes	1,525,677	1,661,080	1,496,440	1,501,645	1,501,645
Use Of Money/Prop	35,104	32,407	52,000	30,000	30,000
Aid-Gov'n't Agencies	311,370	143,646	95,547	77,000	77,000
Charges for Service	452,585	446,857	370,000	430,000	430,000
Other Revenues	3,416	9,346	500	6,000	6,000
Total Financing	2,686,066	2,824,969	2,546,120	2,817,256	2,817,256
Positions	13.0	14.0	14.0	14.0	14.0

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 9338000

Sunrise Recreation And Park District

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Salaries/Benefits	4,518,880	4,537,560	18,680
Services & Supplies	1,697,420	1,702,320	4,900
Other Charges	13,050	13,050	0
Land	1,395,000	2,395,000	1,000,000
Improvements	2,924,010	3,189,140	265,130
Equipment	80,000	0	-80,000
Interfund Charges	114,320	87,830	-26,490
Contingencies	643,318	1,420,093	776,775
Total Finance Uses	11,385,998	13,344,993	1,958,995
Means of Financing			
Fund Balance	1,123,778	1,304,683	180,905
Taxes	3,225,200	3,108,680	-116,520
Use Of Money/Prop	359,920	355,250	-4,670
Aid-Gov'n't Agencies	1,637,460	1,211,270	-426,190
Charges for Service	5,014,240	7,260,110	2,245,870
Other Revenues	25,000	104,600	79,600
Other Financing	400	400	0
Total Financing	11,385,998	13,344,993	1,958,995
Positions	29.0	29.0	0.0

- Net cost has not changed.
 - Expenditures have increased by \$1,958,995.
 - Revenues have increased by \$1,778,090.
 - Fund Balance has increased by \$180,905.

Description of Significant Changes

- An expenditure increase of \$776,775 reflects an increase to Contingencies.
- Expenditures have increased by \$1,182,220 due to costs associated with a new after school leadership program and acquisition and development of Antelope Park sites.

- Revenues have increased by \$1,778,090 due primarily to the transfer of Antelope Park Development Fee trust funds and secondarily to a 21st Century Grant for a new part-time after school leadership program.
- Fund balance has increased by \$180,905 due to lower than anticipated prior-year expenditures.

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

UNIT: Sunrise Recreation And Park District
 9338000

FUND: SUNRISE PARK DISTRICT
 338A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Salaries/Benefits	3,644,133	4,290,409	4,156,310	4,537,560	4,537,560
Services & Supplies	1,401,818	1,483,037	1,623,785	1,702,320	1,702,320
Other Charges	11,901	12,273	13,050	13,050	13,050
Land	2,274	1,898	395,000	2,395,000	2,395,000
Improvements	2,821,284	1,251,854	3,874,112	3,189,140	3,189,140
Equipment	31,121	132,759	109,060	0	0
Interfund Charges	93,588	98,337	105,760	87,830	87,830
Contingencies	0	0	730,178	1,420,093	1,420,093
Total Finance Uses	8,006,119	7,270,567	11,007,255	13,344,993	13,344,993
Means of Financing					
Fund Balance	1,664,567	1,657,523	1,657,523	1,304,683	1,304,683
Taxes	2,910,333	3,196,240	3,053,670	3,108,680	3,108,680
Use Of Money/Prop	492,147	313,721	332,450	355,250	355,250
Aid-Gov'n't Agencies	2,599,220	69,323	63,810	1,211,270	1,211,270
Charges for Service	2,226,444	3,037,217	5,862,902	7,260,110	7,260,110
Other Revenues	38,236	111,037	36,500	104,600	104,600
Other Financing	0	0	400	400	400
Total Financing	9,930,947	8,385,061	11,007,255	13,344,993	13,344,993
Positions	29.0	29.0	29.0	29.0	29.0

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 4060000

Transient-Occupancy Tax

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Other Charges	5,218,167	5,540,690	322,523
Interfund Charges	3,891,438	3,891,438	0
Total Finance Uses	9,109,605	9,432,128	322,523
Means of Financing			
Fund Balance	174,065	394,030	219,965
Taxes	6,101,844	6,224,402	122,558
Use Of Money/Prop	45,000	25,000	-20,000
Other Revenues	400,000	400,000	0
Other Financing	2,388,696	2,388,696	0
Total Financing	9,109,605	9,432,128	322,523

- Net cost has not changed.
 - Expenditures have increased by \$322,523.
 - Revenues have increased by \$102,558.
 - Fund Balance has increased by \$219,965.

Description of Significant Changes

- An expenditure increase of \$322,523 reflects additional financing to be allocated by the Board of Supervisors during Final Budget Hearings.
- Revenues have increased by \$102,558 due to an increase in the anticipated tax collections for Fiscal Year 2004-05.
- Fund balance has increased by \$219,965 due to higher than anticipated tax collections in Fiscal Year 2003-04.

2004-05 TRANSIENT-OCCUPANCY TAX REQUESTS

	Approved 2003-04	Adopted Proposed 2004-05	Recom'd Final 2004-05
Economic Development			
Department of Economic Development	90,000	90,000	90,000
Federal Technology Center	19,500	0	0
Florin Road Improvement District	0	0	0
Fulton Avenue Improvement District	292,500	0	0
Northern California World Trade Center	35,100	0	0
Sacramento Area Commerce & Trade Organization	49,140	0	0
Sacramento Convention & Visitors Bureau	699,975	0	0
Sacramento Sports Commission	214,750	0	0
Stockton Boulevard Merchants/Property Owners Assoc.	148,750	0	0
Subtotal Economic Development	1,549,715	90,000	90,000
Parks-Related			
ARPF - In My Back Yard, ARP Cleanup, Adopt the Parkway	54,000	54,000	54,000
CA Youth Soccer Assoc.-Cherry Island Soccer Complex	31,590	0	0
Subtotal Parks - Ongoing	85,590	54,000	54,000
Administrative			
County Executive Administration	25,000	25,000	25,000
Dept. of Finance -- Hotel Audits	10,000	10,000	10,000
Dept. of Finance -- Contract Audits	10,000	10,000	10,000
Dept. of Finance -- Revenue Estimates/Monitoring	25,000	25,000	25,000
Subtotal Other General Fund	70,000	70,000	70,000
Other General Fund			
Neighborhood Services	465,056	465,056	465,056
Board of Supervisors - Neighborhood Programs	80,000	80,000	80,000
Transfer to General Fund	2,351,367	3,064,054	3,064,054
Subtotal Other General Fund	2,896,423	3,609,110	3,609,110
Jointly Funded with City of Sacramento			
Sacramento Archives and Museum Collection Center			
Archives/Collections	0	0	0
Debt Service	0	0	0
Sacramento Metropolitan Arts Commission			
Operations	326,423	0	0
Cultural Awards Program--County Contribution	323,000	0	0
Cultural Awards Program--City Pass-Through	400,000	0	0
Neighborhood Arts/Arts in Schools Programs	99,121	0	0
Sacramento Museum of History, Science and Technology (Discovery Museum)			
Operations	211,922	0	0
Gold Rush Attraction Study	0	0	20,000
Sacramento Theatre Company/Music Circus	66,000	66,000	66,000
Sacramento Tree Foundation	70,200	0	0
Subtotal Jointly Funded With City	1,496,666	66,000	86,000
Loan Financing			
Raley Field Bond Financing	2,388,696	2,388,696	2,388,696
Subtotal Loan Financing	2,388,696	2,388,696	2,388,696

2004-05 TRANSIENT-OCCUPANCY TAX REQUESTS

	Approved 2003-04	Adopted Proposed 2004-05	Recom'd Final 2004-05
Reserves and Contingencies			
Raley Field Reserve Buildup	0	0	200,000
Contingencies	0	0	102,523
Subtotal Reserves and Contingencies	0	0	302,523
Unallocated Funds	0	2,831,799	2,831,799
TOTAL ALLOCATION	8,487,090	9,109,605	9,432,128
FINANCING			
Prior-Year Fund Balance	-1,004,227	174,065	394,030
City Pass-Through	400,000	400,000	400,000
Raley Field Bond Financing	2,388,696	2,388,696	2,388,696
Reserve Releases	894,477	0	0
Other Revenues	4,163	0	0
Subtotal One-Time/Earmarked	2,683,109	2,962,761	3,182,726
Tax Collections	5,733,981	6,101,844	6,224,402
Interest Income	70,000	45,000	25,000
Subtotal Ongoing/Discretionary	5,803,981	6,146,844	6,249,402
TOTAL AVAILABLE FINANCING	8,487,090	9,109,605	9,432,128
ESTIMATED FINANCING SHORTFALL	0	0	0

2004-05 PROGRAM INFORMATION

Budget Unit: 4060000 Transient-Occupancy Tax

Agency: Municipal Services

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
001	Multi-Year/Jointly Funded	1,496,494	0	1,496,494	0	0	0.0	0
	Program Description: Financing for arts							
	Countywide Priority: 3 Quality of Life							
	Anticipated Results: Advancement of the Arts							
002	Other County Departments	3,588,938	0	3,588,938	0	0	0.0	0
	Program Description: Transfer to General Fund							
	Countywide Priority: 3 Quality of Life							
	Anticipated Results: Support of General Fund Programs							
006	Unallocated	412,695	0	18,665	394,030	0	0.0	0
	Program Description: Uncommitted funds							
	Countywide Priority: 3 Quality of Life							
	Anticipated Results: Support for Quality of Life programs							
007	Raley Field Financing	2,388,696	0	2,388,696	0	0	0.0	0
	Program Description: Raley Field Financing							
	Countywide Priority: 3 Quality of Life							
	Anticipated Results: Financing for Sacramento River Cats							
008	Economic Development	1,459,715	0	1,459,715	0	0	0.0	0
	Program Description: Financing for Economic Development Programs							
	Countywide Priority: 3 Quality of Life							
	Anticipated Results: Job and business development							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: <u>DISCRETIONARY</u>						
009	Parks	85,590	0	85,590	0	0	0.0	0
Program Description: Park Facilities and Programs								
Countywide Priority: 3 Quality of Life								
Anticipated Results: Support of Park related programs								
TOTAL:		9,432,128	0	9,038,098	394,030	0	0.0	0

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

UNIT: 4060000 Transient-Occupancy Tax

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

CLASSIFICATION
 FUNCTION: RECREATION & CULTURAL SERVICES
 ACTIVITY: Cultural Services
 FUND: TRANSIENT OCCUPANCY

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Other Charges	4,619,520	3,364,700	5,218,167	5,540,690	5,540,690
Interfund Charges	3,803,644	2,959,763	3,268,923	3,891,438	3,891,438
Total Finance Uses	8,423,164	6,324,463	8,487,090	9,432,128	9,432,128
Reserve Provision	200,000	0	0	0	0
Total Requirements	8,623,164	6,324,463	8,487,090	9,432,128	9,432,128
Means of Financing					
Fund Balance	-287,053	-1,004,227	-1,004,227	394,030	394,030
Reserve Release	5,650	894,477	894,477	0	0
Taxes	8,065,068	6,043,109	5,733,981	6,224,402	6,224,402
Use Of Money/Prop	56,904	35,202	70,000	25,000	25,000
Other Revenues	321,660	383,734	404,163	400,000	400,000
Other Financing	0	0	2,388,696	2,388,696	2,388,696
Total Financing	8,162,229	6,352,295	8,487,090	9,432,128	9,432,128

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 2600000

Transportation

Operating Details	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Charges for Service	43,137,660	45,384,220	2,246,560
Total Operating Rev	43,137,660	45,384,220	2,246,560
Salaries/Benefits	27,789,322	27,156,671	-632,651
Service & Supplies	15,101,657	16,767,205	1,665,548
Other Charges	600,326	675,329	75,003
Depreciation/Amort	111,126	134,009	22,883
Intrafund Chgs/Reimb	2,030,724	2,584,034	553,310
Total Operating Exp	45,633,155	47,317,248	1,684,093
Aid-Gov'n't Agencies	2,448,000	2,030,859	-417,141
Other Revenues	207,246	61,920	-145,326
Total Nonoperating Rev	2,655,246	2,092,779	-562,467
Interest Expense	119,494	119,494	0
Debt Retirement	40,257	40,257	0
Total Nonoperating Exp	159,751	159,751	0
Net Income (Loss)	0	0	0
Positions	373.5	368.5	-5.0

- The appropriation has increased by \$1,684,093:
 - Expenditures have increased by \$1,684,093.
 - Revenues have increased by \$1,684,093.

Description of Significant Changes

- An expenditure decrease of \$611,370 reflects retirement cost adjustments due to recently issued Pension Obligation Bonds.
- An expenditure increase of \$102,101 reflects cost adjustments due to retiree medical subsidy.
- Expenditures have increased \$2,193,362 due to additional construction contracts such as Water Quality cutting and paving projects; electronic and maintenance supplies for the Citrus Heights traffic battery back-up project; heavy equipment purchases and rentals; reimbursement for 3.0 Management Information Services positions; and facility costs for the North County Corporation Yard.
- Revenues have increased \$1,684,093 due to additional public works services and projects in Transportation Sales Tax, Road Fund, and the Roadway Fee districts.

2004-05 PROGRAM INFORMATION

Budget Unit: 2600000 Transportation		Agency: Municipal Services							
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
FUNDED		Program Type: MANDATED							
001	Division Administration	4,262,458	4,127,458	135,000	0	0	17.0	1	
Program Description: Administrative support unit for Transportation Division									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Provide administrative and financial support services for the Department.									
002	Plan, Engineer & Design	7,454,022	160,000	7,294,022	0	0	59.5	4	
Program Description: Transportation planning, engineering & design support									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Provide engineering planning, programming, and capitol project design services by delivering 75% of capitol projects for construction per the adopted budget and by meeting MOU timelines 90% of the time.									
003	North Area Pavement & Roadside Maintenance	8,471,927	2,500	8,469,427	0	0	49.0	16	
Program Description: Maintain & repair all public streets in County north of American River									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Investigate pavement and roadside service requests north of the American River within 4 business days and complete 80% of the investigations for non-emergency requests within the prescribed timeframe.									
004	Maintenance Operations	6,577,484	0	6,577,484	0	0	48.0	21	
Program Description: Engineering services for materials and application processes									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Provide engineering support for the various Transportation Maintenance Sections and deliver maintenance contracts per the annual plan endorsed by the Board; improve travel times on selected corridors by improving the average speed by 2 MPH, reducing delays by 15 seconds, and reducing the number of stops by 1 within the pre-determined limits of a corridor; complete traffic safety investigations Countywide within 10 business days and complete 80% of investigations for non-emergency requests within the prescribed timeframe.									
005	Operations Administration	2,651,287	2,539,367	111,920	0	0	19.0	5	
Program Description: Provides administrative services for the maintenance bureau									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Provide administrative and financial support services for the M & O division.									

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
006	Signal/Street Light Maintenance	5,510,590	0	5,510,590	0	0	35.0	26
Program Description: Maintain & improve street lights and traffic signals								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Complete all monthly preventive maintenance as scheduled and respond to signal trouble reports within one hour of notification with 98% compliance of prescribed timeframe.								
007	Signs & Marker Maintenance	5,852,267	0	5,852,267	0	0	46.0	28
Program Description: Install & maintain signs and road markings								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Complete 95% of all seasonally planned maintenance within allotted timeframes and respond to trouble calls and work orders within prescribed response times.								
008	South Area Pavement, Roadside & Bridge Maintenance	7,823,691	10,500	7,813,191	0	0	56.0	17
Program Description: Maintain & repair all public streets in County south of American River & maintain/operate all County bridges.								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Investigate pavement and roadside service requests south of the American River and bridge requests Countywide within 4 business days. Complete 80% of the investigations for non-emergency requests within prescribed timeframe.								
009	Landscape Maintenance	5,740,098	27,000	5,713,098	0	0	39.0	15
Program Description: Maintain street trees & landscaped areas								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Respond to hazardous trees/limbs that have fallen in the right of way and obstructing traffic within 2 hours of notification. Respond to 85% of traffic obstructions within prescribed timeframe.								
TOTAL:		54,343,824	6,866,825	47,476,999	0	0	368.5	133

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

FUND: PUBLIC WORKS-OPERATIONS
 033A

ACTIVITY: Transportation
 UNIT: 2600000

SCHEDULE 10
 OPERATIONS OF INTERNAL SERVICE FUND
 FISCAL YEAR: 2004-05

Operating Details	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Licenses/Permits	9,747	9,435	0	0	0
Fines/Forefeitures/Penalties	0	-8	0	0	0
Use Of Money/Prop	184	0	0	0	0
Charges for Service	43,270,915	41,189,832	45,119,531	45,899,503	45,384,220
Total Operating Rev	43,280,846	41,199,259	45,119,531	45,899,503	45,384,220
Salaries/Benefits	24,560,398	25,416,842	27,256,789	27,665,940	27,156,671
Service & Supplies	15,351,378	13,819,461	15,281,178	16,767,205	16,767,205
Other Charges	963,853	418,626	421,420	675,329	675,329
Depreciation/Amort	110,381	108,686	140,209	134,009	134,009
Intrafund Chgs/Reimb	115,654	210,152	2,081,855	2,584,034	2,584,034
Total Operating Exp	41,101,664	39,973,767	45,181,451	47,826,517	47,317,248
Interest Income	100	20	0	0	0
Aid-Gov'n't Agencies	1,078,878	771,204	0	2,030,859	2,030,859
Other Revenues	157,976	223,959	61,920	55,906	61,920
Total Nonoperating Rev	1,236,954	995,183	61,920	2,086,765	2,092,779
Interest Expense	0	0	0	119,494	119,494
Debt Retirement	0	0	0	40,257	40,257
Loss/Disposition-Asset	3,296	15,000	0	0	0
Land	0	5,036	0	0	0
Improvements	21,882	0	0	0	0
Equipment	0	8,297	0	0	0
Total Nonoperating Exp	25,178	28,333	0	159,751	159,751
Net Income (Loss)	3,390,958	2,192,342	0	0	0
Positions	373.5	368.5	373.5	368.5	368.5

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 2915000

Citrus Heights Road Maintenance & Operations

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	0	424	424
Total Finance Uses	0	424	424
Means of Financing			
Fund Balance	0	224	224
Use Of Money/Prop	0	200	200
Total Financing	0	424	424

- The appropriation has increased by \$424:
 - Expenditures have increased by \$424.
 - Revenues have increased by \$200.
 - Fund Balance has increased \$224.

Description of Significant Changes

- Expenditures have increased \$424 due to an operating transfer to the Road Fund.
- Revenues have increased \$200 due to interest income.
- Fund balance has increased \$224 due to prior-year interest earnings.

2004-05 PROGRAM INFORMATION

Budget Unit: 2915000 Citrus Heights Road Maintenance

Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: <u>MANDATED</u>						
001	CH Maintenance/Operations	424	0	200	224	0	0.0	0
Program Description: Funding for road construction/maintenance in Cirtus Heights								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Result Statement: Perform and coordinate maintenance, operations, and emergency response services with incorporated City's & provide monthly accomplishment and cost reports. Measure: Provide response time as specified in maintenance agreement endorsed by the Board								
TOTAL:		424	0	200	224	0	0.0	0

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

UNIT: 2915000 Citrus Heights Road Maintenance & Operations
 DEPARTMENT HEAD: TOM ZLOTKOWSKI

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	1,180,971	368,512	1,154,808	424	424
Total Finance Uses	1,180,971	368,512	1,154,808	424	424
Reserve Provision	19,250	0	0	0	0
Total Requirements	1,200,221	368,512	1,154,808	424	424
Means of Financing					
Fund Balance	123,180	104,808	104,808	224	224
Use Of Money/Prop	6,765	1,427	0	200	200
Charges for Service	1,076,584	262,500	1,050,000	0	0
Total Financing	1,206,529	368,735	1,154,808	424	424

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 2530000

CSA No. 1

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	3,717,486	4,097,787	380,301
Other Charges	172,650	177,000	4,350
Total Finance Uses	3,890,136	4,274,787	384,651
Reserve Provision	153,793	0	-153,793
Total Requirements	4,043,929	4,274,787	230,858
Means of Financing			
Fund Balance	332,463	330,773	-1,690
Reserve Release	7,475	213,948	206,473
Taxes	133,000	133,000	0
Use Of Money/Prop	26,000	23,059	-2,941
Aid-Gov'n't Agencies	3,000	3,000	0
Charges for Service	3,083,991	3,083,991	0
Other Revenues	458,000	487,016	29,016
Total Financing	4,043,929	4,274,787	230,858

- The appropriation has increased by \$230,858:
 - Expenditures have increased by \$384,651.
 - Revenues have increased by \$26,075.
 - Reserve Provision has decreased \$153,793.
 - Fund Balance has decreased \$1,690.
 - Reserve Release has increased \$206,473.

Description of Significant Changes

- Expenditures have increased \$384,651 due to a public outreach contract which was not completed in Fiscal Year 2003-04,

management information services consultant costs, and auditing costs.

- Revenues have increased \$26,075 due to a revision in the cost of the Road Fund ballot project.
- Provision for reserves has decreased by \$153,793 in the Rate Stabilization Reserve due to lower than anticipated fund balance.
- Fund balance decreased \$1,690 due to lower than anticipated prior-year revenues.
- Reserve release increased \$206,473 due to higher than anticipated expenditures and reduced estimated revenues.

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

UNIT: CSA No. 1
 2530000

FUND: CSA NO. 1
 253A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	2,915,350	3,425,779	4,520,778	4,097,787	4,097,787
Other Charges	188,819	32,546	176,863	177,000	177,000
Total Finance Uses	3,104,169	3,458,325	4,697,641	4,274,787	4,274,787
Reserve Provision	0	109,615	109,615	0	0
Total Requirements	3,104,169	3,567,940	4,807,256	4,274,787	4,274,787
Means of Financing					
Fund Balance	139,888	744,768	744,768	330,773	330,773
Reserve Release	478,999	0	0	213,948	213,948
Taxes	170,229	207,732	138,000	133,000	133,000
Use Of Money/Prop	33,842	27,002	28,000	23,059	23,059
Aid-Govn't Agencies	3,364	3,878	3,000	3,000	3,000
Charges for Service	2,900,821	2,840,640	2,893,488	3,083,991	3,083,991
Other Revenues	76,425	77,632	1,000,000	487,016	487,016
Total Financing	3,803,568	3,901,652	4,807,256	4,274,787	4,274,787

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 3300000

Landscape Maintenance District

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	653,040	649,794	-3,246
Other Charges	6,316	6,316	0
Total Finance Uses	659,356	656,110	-3,246
Reserve Provision	148,418	267,716	119,298
Total Requirements	807,774	923,826	116,052
Means of Financing			
Fund Balance	257,866	345,778	87,912
Use Of Money/Prop	30,145	24,145	-6,000
Charges for Service	519,763	553,903	34,140
Total Financing	807,774	923,826	116,052

- The appropriation has increased by \$116,052:
 - Expenditures have decreased by \$3,246.
 - Revenues have increased by \$28,140.
 - Reserve Provision has increased by \$119,298.
 - Fund Balance has increased \$87,912.

Description of Significant Changes

- Expenditures have decreased \$3,246 due to reduced COMPASS costs.

- Revenues have increased \$28,140 due to additional special assessments.
- Provision for reserves has increased \$119,298 due to higher than anticipated fund balance.
- Fund balance has increased \$87,912 due to lower than anticipated prior-year expenditures.

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

UNIT: Landscape Maintance District
 3300000

FUND: SACTO CO LMD ZONE 1
 330A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	529,560	557,910	739,416	649,794	649,794
Other Charges	0	0	4,416	6,316	6,316
Total Finance Uses	529,560	557,910	743,832	656,110	656,110
Reserve Provision	0	86,930	86,930	267,716	267,716
Total Requirements	529,560	644,840	830,762	923,826	923,826
Means of Financing					
Fund Balance	279,157	300,784	300,784	345,778	345,778
Reserve Release	94,975	0	0	0	0
Use Of Money/Prop	43,293	25,246	35,215	24,145	24,145
Charges for Service	494,273	509,181	494,763	553,903	553,903
Total Financing	911,698	835,211	830,762	923,826	923,826

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 2900000

Roads

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	42,197,645	48,701,469	6,503,824
Other Charges	1,489,745	1,489,745	0
Interfund Reimb	-10,704,713	-11,800,815	-1,096,102
Total Finance Uses	32,982,677	38,390,399	5,407,722
Means of Financing			
Fund Balance	-2,052,247	1,179,853	3,232,100
Taxes	729,800	724,800	-5,000
Licenses/Permits	547,500	522,500	-25,000
Use Of Money/Prop	482,396	397,396	-85,000
Aid-Gov'n't Agencies	31,574,781	32,463,502	888,721
Charges for Service	660,800	769,032	108,232
Other Revenues	1,039,647	2,333,316	1,293,669
Total Financing	32,982,677	38,390,399	5,407,722

- The appropriation has increased by \$5,407,722:
 - Expenditures have increased by \$5,407,722.
 - Revenues have increased by \$2,175,622.
 - Fund Balance has increased by \$3,232,100.

Description of Significant Changes

- Expenditures have increased \$5,407,722 due to public works services and multiyear construction, engineering and consultant contract costs which have been rebudgeted.

- Revenues have increased \$2,175,622 due to anticipated increases in federal financing for transportation construction projects.
- Fund balance has increased \$3,232,100 due to lower than anticipated prior-year encumbrances.

2004-05 PROGRAM INFORMATION

Budget Unit: 2900000 Roads

Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	Road Fund	50,191,214	11,800,815	37,210,546	1,179,853	0	0.0	0
Program Description:		Funding for road construction and maintenance						
Countywide Priority:		0 Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:		Deliver 75% of the projects for capitol construction per the adopted budget and deliver the maintenance program per the annual plan adopted by the Board.						
TOTAL:		50,191,214	11,800,815	37,210,546	1,179,853	0	0.0	0

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

UNIT: 2900000 Roads
 DEPARTMENT HEAD: TOM ZLOTKOWSKI

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	50,372,473	61,726,994	65,734,070	48,701,469	48,701,469
Other Charges	1,094,103	921,490	1,725,000	1,489,745	1,489,745
Interfund Reimb	-13,691,943	-15,993,192	-15,607,761	-11,800,815	-11,800,815
Total Finance Uses	37,774,633	46,655,292	51,851,309	38,390,399	38,390,399
Reserve Provision	30,000	0	0	0	0
Total Requirements	37,804,633	46,655,292	51,851,309	38,390,399	38,390,399
Means of Financing					
Fund Balance	4,316,515	1,881,434	1,881,434	1,179,853	1,179,853
Reserve Release	0	723,644	723,644	0	0
Taxes	1,181,304	759,362	741,473	724,800	724,800
Licenses/Permits	492,277	524,350	1,005,000	522,500	522,500
Use Of Money/Prop	313,664	202,672	578,905	397,396	397,396
Aid-Gov'n't Agencies	33,755,704	41,531,740	43,886,549	32,463,502	32,463,502
Charges for Service	423,417	563,468	832,950	769,032	769,032
Other Revenues	1,670,155	1,465,853	2,201,354	2,333,316	2,333,316
Total Financing	42,153,036	47,652,523	51,851,309	38,390,399	38,390,399

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 2910000

Roadways

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	3,974,058	4,022,770	48,712
Other Charges	98,550	118,550	20,000
Interfund Charges	5,662,370	7,581,597	1,919,227
Total Finance Uses	9,734,978	11,722,917	1,987,939
Reserve Provision	1,529,336	1,194,333	-335,003
Total Requirements	11,264,314	12,917,250	1,652,936
Means of Financing			
Fund Balance	7,902,814	6,787,826	-1,114,988
Reserve Release	0	3,219,893	3,219,893
Licenses/Permits	2,875,000	2,475,000	-400,000
Use Of Money/Prop	334,500	332,531	-1,969
Charges for Service	500	500	0
Other Revenues	151,500	101,500	-50,000
Total Financing	11,264,314	12,917,250	1,652,936

- The appropriation has increased by \$1,652,936:
 - Expenditures have increased by \$1,987,939.
 - Revenues have decreased by \$451,969.
 - Reserve Provision has decreased by \$335,003.
 - Fund Balance has decreased by \$1,114,988.
 - Reserve Release has increased by \$3,219,893.

Description of Significant Changes

- Expenditures have increased \$1,987,939 due to additional construction services and supplies for Roadway Fee Districts 3 and 4.

- Revenues have decreased \$451,969 due to reduced roadway development financing.
- Provision for reserves has decreased \$335,003 due to lower than anticipated fund balance.
- Fund balance decreased \$1,114,988 due to lower than anticipated prior-year revenues in Roadway Fee District 3.
- Reserve release increased \$3,219,893 due to higher than anticipated expenditures and reduced revenue in Roadway Fee District 3.

2004-05 PROGRAM INFORMATION

Budget Unit: 2910000 Roadways		Agency: Municipal Services							
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
FUNDED		Program Type: MANDATED							
001	District 1 Roadways	760,117	0	305,000	455,117	0	0.0	0	
Program Description: Road maintenance & construction within Fee District 1									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Complete Elkhorn Boulevard Project from Don Julio Boulevard to Diablo Drive.									
002	District 2 Roadways	686,871	0	335,000	351,871	0	0.0	0	
Program Description: Road maintenance & construction within Fee District 2									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Develop preliminary design and environmental documents for Fair Oaks Boulevard Project from Marconi Avenue to Engle Road.									
003	District 3 Roadways	2,884,279	0	3,470,740	-586,461	0	0.0	0	
Program Description: Road maintenance & construction within Fee District 3									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Develop design for Hazel Avenue from Gold Country Boulevard to Madison Avenue.									
004	District 4 Roadways	7,961,977	0	1,635,653	6,326,324	0	0.0	0	
Program Description: Road maintenance & construction within Fee District 4									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Begin construction on Calvine Road and continue design of South Watt Avenue and Bradshaw Road projects.									
005	District 7 Roadways	395,942	0	280,000	115,942	0	0.0	0	
Program Description: Road maintenance & construction within Fee District 7									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Collect fees for future roadway projects in District 7.									

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
006	Roadways Administration	228,064	0	103,031	125,033	0	0.0	0
Program Description: Administration of the fee districts								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide administrative services for Development Fee Program and update the Road and Transit Development Fee program.								
TOTAL:		12,917,250	0	6,129,424	6,787,826	0	0.0	0

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

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	5,258,834	4,423,002	5,526,516	4,022,770	4,022,770
Other Charges	9,756	4,957	210,000	118,550	118,550
Interfund Charges	1,880,648	2,652,318	6,883,577	7,581,597	7,581,597
Total Finance Uses	7,149,238	7,080,277	12,620,093	11,722,917	11,722,917
Reserve Provision	3,615,002	4,249,562	4,249,562	1,194,333	1,194,333
Total Requirements	10,764,240	11,329,839	16,869,655	12,917,250	12,917,250
Means of Financing					
Fund Balance	8,079,362	4,915,927	4,915,927	6,787,826	6,787,826
Reserve Release	2,007,923	6,792,750	6,792,750	3,219,893	3,219,893
Licenses/Permits	4,210,728	2,940,971	4,270,000	2,475,000	2,475,000
Use Of Money/Prop	586,323	363,344	461,500	332,531	332,531
Aid-Gov'n't Agencies	2,715,184	1,003,065	278,978	0	0
Charges for Service	0	0	500	500	500
Other Revenues	126,811	70,645	150,000	101,500	101,500
Total Financing	17,726,331	16,086,702	16,869,655	12,917,250	12,917,250

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 2140000

Transportation-Sales Tax

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	61,429,692	62,455,481	1,025,789
Other Charges	1,841,050	3,882,600	2,041,550
Interfund Charges	10,702,946	11,529,526	826,580
Interfund Reimb	-6,030,933	-7,976,364	-1,945,431
Total Finance Uses	67,942,755	69,891,243	1,948,488
Means of Financing			
Fund Balance	0	1,389,226	1,389,226
Taxes	49,862,578	37,680,259	-12,182,319
Aid-Gov'n't Agencies	18,080,177	30,801,758	12,721,581
Other Revenues	0	20,000	20,000
Total Financing	67,942,755	69,891,243	1,948,488

- The appropriation has increased by \$1,948,488.
 - Expenditures increased by \$1,948,488.
 - Revenues increased by \$559,262.
 - Fund Balance increased by \$1,389,226.

Description of Significant Changes

- Expenditures have increased \$1,948,488 due to rebudgeting multiyear construction and maintenance projects which were not completed in the prior year; public works services (\$1,442,036); heavy equipment rental (\$335,000); and rights-of-way acquisition costs (\$1,226,500) partially offset by reductions in consulting contracts (\$1,386,877).

- Revenues have increased \$559,262 due to additional state and federal financing for transportation projects. A decrease of Measure A Sales Tax financing (\$12,182,319) totally offset by an increase in state/federal financing (\$12,721,581) is the result of planned construction projects.
- Fund balance has increased \$1,389,226 due to lower than anticipated prior-year expenditures.

2004-05 PROGRAM INFORMATION

Budget Unit: 2140000 Transportation-Sales Tax Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	Trans Sales Tax Funding	77,867,607	7,976,364	68,502,017	1,389,226	0	0.0	0
Program Description: Road project funding from Measure A sales tax receipts								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Deliver 75% of capitol projects for construction per adopted budget by awarding construction contracts for 75% of capitol projects identified for construction in 04/05.								
TOTAL:		77,867,607	7,976,364	68,502,017	1,389,226	0	0.0	0

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

UNIT: 2140000 Transportation-Sales Tax
 DEPARTMENT HEAD: TOM ZLOTKOWSKI

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

CLASSIFICATION
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: Public Ways
 FUND: TRANSPORTATION-SALES TAX

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	27,716,159	22,943,050	63,970,559	62,455,481	62,455,481
Other Charges	440,905	71,755	7,349,600	3,882,600	3,882,600
Interfund Charges	13,642,300	13,943,232	13,943,231	11,529,526	11,529,526
Interfund Reimb	-1,316,866	-2,422,860	-6,655,119	-7,976,364	-7,976,364
Total Finance Uses	40,482,498	34,535,177	78,608,271	69,891,243	69,891,243
Means of Financing					
Fund Balance	4,091,643	-295,955	-295,955	1,389,226	1,389,226
Taxes	27,942,078	24,064,046	54,296,342	37,680,259	37,680,259
Use Of Money/Prop	75,087	96,700	0	0	0
Aid-Gov'n't Agencies	4,648,375	5,028,705	20,138,884	30,801,758	30,801,758
Charges for Service	0	32	7,000	0	0
Other Revenues	385,797	107,338	4,462,000	20,000	20,000
Total Financing	37,142,980	29,000,866	78,608,271	69,891,243	69,891,243

REFUSE ENTERPRISE (OPERATIONS & CAPITAL OUTLAY) 2200000/2250000

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 2200000 and 2250000

Refuse Enterprise Operations and
Capital Outlay

Operating Details	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed to Final Rec. Budget 2004-05
Charges for Services	56,442,781	55,561,742	-881,039
Other Revenues	2,785,054	2,776,694	-8,360
Total Operating Revenues	59,227,835	58,338,436	-889,399
Operating Expenses			
Salaries/Benefits	22,000,688	21,635,978	-364,710
Services & Supplies	28,982,671	29,432,811	450,140
Depreciation	8,652,600	0	-8,652,600
Debt Retirement	1,937,473	1,937,473	0
Taxes/Licenses/Assessments	3,025	3,025	0
Other Charges	4,769,211	4,783,754	14,543
Interfund Charges/Reimb	-1,248,487	-1,249,564	-1,077
Total Operating Expenses	65,097,181	56,543,477	-8,553,704
Net Operating Income (Loss)	-5,869,346	1,794,959	7,664,305
Nonoperating Revenues (Expenses)			
Interfund Cost Recovery	4,250,466	9,311,003	5,060,537
Interest Income	982,836	982,836	0
Interest Expense	-1,472,678	-1,540,089	-67,411
Gain on Sale of Personal Property	0	109,780	109,780
Aid-Gov'n't Agencies	404,723	1,804,723	1,400,000
Other Revenue	5,020,783	6,884,928	1,864,145
Total Nonoperating Revenues (Expenses)	9,186,130	17,553,181	8,367,051
Net Income (Loss)	3,316,784	19,348,140	16,031,356
Positions	274.0	274.0	0.0
Memo Only:			
Land	3,720,155	6,481,680	2,761,525
Improvements	3,647,713	2,861,003	-786,710
Equipment	2,816,360	3,564,440	748,080
Total Capital	10,184,228	12,907,123	2,722,895
Reserves at Year-End			
Imprest Cash	100	100	0
Disposal Closure	13,169,426	13,171,607	2,181
Working Capital Reserve	13,536,953	17,678,998	4,142,045
Capital Outlay Reserve-Projects	0	1,231,958	1,231,958
Capital Outlay Reserve-Equipment	0	7,274,757	7,274,757
Rate Stabilization Reserve	4,255,088	4,255,088	0
Total Reserves	30,961,567	43,612,508	12,650,941

- The appropriation has increased by \$ 2,598,764:
 - Expenditures have decreased by \$1,545,462.
 - Revenues have increased by \$1,124,746.
 - Reserve Provision has increased by \$4,144,226.
 - Retained Earnings has increased by \$1,474,018.

Description of Significant Changes

2200000 – Refuse Enterprise – Operations

- An expenditure decrease of \$396,217 reflects retirement cost adjustments due to recently issued Pension Obligation Bonds.
- An expenditure increase of \$74,082 reflects cost adjustments due to retiree medical subsidy.
- Expenditures have decreased \$1,223,327 due to an increase in cost recovery to provide for the repayment of a Fiscal Year 2003-04 operating transfer to the Capital Outlay Fund.
- Revenues increased \$1,124,746 due to an increase in commercial refuse tonnage and mixed recycling revenues.
- Reserve Provision has increased \$4,144,226 due to a decrease in overall operating expenditures and an increase in anticipated operating revenues.
- Retained Earnings has increased \$1,474,018 due to greater than anticipated operating revenues including tipping and residential refuse collection fees and less than anticipated operating costs.

2250000 – Refuse Enterprise -- Capital Outlay

- The appropriation has decreased by \$771,758:
 - Expenditures have decreased by \$9,278,473.
 - Revenues increased by \$1,359,780.
 - Reserve Provision has increase by \$8,506,715.
 - Retained Earnings has decreased by \$5,397,982.

Description of Significant Changes

- Expenditures have decreased \$9,278,473 due to an increase in the costs of land acquisition and operating transfers out; and an increase

in operating transfers in as a result of a change in the budget reporting methodology for accumulating capital project and equipment replacement funding.

- Revenues have increased \$1,359,780 due to an increase in state subvention grant funding.
- Reserve Provision has increase \$8,506,715 due to the establishment of two separate reserves for capital projects and equipment replacement.
- Retained Earnings has decreased \$5,397,982 due to greater than anticipated encumbrance rollovers.

2004-05 PROGRAM INFORMATION

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

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	Financial & Administrative Services	4,462,574	4,164,501	298,073	0	0	28.0	7
Program Description: Administrative, personnel, & fiscal support to the department's programs								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide managers with accurate, timely expense and revenue information at the program level to better manage planned budget. Financial status and personnel overtime reports provided monthly. Periodic fiscal & personnel reports provided quarterly.								
002	Collection Services	48,245,529	1,561,000	46,698,023	0	-13,494	153.0	19
Program Description: Residential collection of garbage, green waste, & recyclables								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide refuse collection and diversion services to residents in an environmentally safe manner and achieve a 50% diversion rate.								
005	Landfill Services	14,341,345	9,027,364	12,892,796	0	-7,578,815	40.0	8
Program Description: Operation & maintenance of the Kiefer Landfill & closed landfills								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide landfill capacity at an economically competitive rate with a 95% compliance rate for site inspections.								
006	Transfer Services	10,748,730	4,689,669	4,876,520	0	1,182,541	27.0	3
Program Description: Operation & maintenance of the north area recovery station and transfer site								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide refuse disposal and diversion to North County residents at an environmentally safe and economically competitive rate with a 95% compliance rate for site inspections.								
007	Special Waste Services	1,825,060	566,240	1,017,831	0	240,989	7.0	2
Program Description: Disposal of waste items banned from the landfill								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Prevent prohibited material from entering the landfill; remove and recycle materials such as appliances, electronic waste, and batteries from the landfill; provide convenient drop off and disposal for household hazardous waste and used petroleum.								

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
008	Planning Services	624,569	23,700	204,680	0	396,189	5.0	1
Program Description: Coordinates Solid Waste Planning issues & activities								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Submittal of an annual report to the Integrated Waste Management Board documenting compliance with recycling mandates and planning requirements of State law.								
009	Engineering Services	4,893,526	0	0	0	4,893,526	14.0	6
Program Description: Design, Construction Planning, & Coordination								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide safe and environmentally sound solid waste management design and technical support for Sacramento County's solid waste facilities.								
010	Landfill Closure Trust Fund	0	84,462	200,000	0	-284,462	0.0	0
Program Description: Kiefer landfill closure/post-closure trust fund								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Maintain an independent funding source for final closure of the Kiefer Landfill in compliance with State regulations.								
011	Fund Balance & Reserve Changes	6,382,331	0	0	5,218,805	1,163,526	0.0	0
Program Description: Summary of year end fund balance and reserve changes								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Not applicable								
TOTAL:		91,523,664	20,116,936	66,187,923	5,218,805	0	274.0	46

2004-05 PROGRAM INFORMATION

Budget Unit: 2250000 Refuse-Capital Outlay

Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	Refuse Capital Outlay	22,979,722	17,817,718	1,932,780	3,229,224	0	0.0	0
Program Description: Acquisition & replacement of all fixed assets								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Maintain an independent funding source for purchase of fixed assets and implementation of major projects.								
TOTAL:		22,979,722	17,817,718	1,932,780	3,229,224	0	0.0	0

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

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

ACTIVITY: Refuse Operations 2200000
and Capital Outlay 2250000

SCHEDULE 11-OPERATIONS OF
PUBLIC SERVICE ENTERPRISE FUND
FISCAL YEAR: 2004-05

Operating Details	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Charges for Services	60,830,868	65,073,544	61,916,745	55,561,742	55,561,742
Other Revenues	2,369,404	2,657,908	2,917,405	2,776,694	2,776,694
Total Operating Revenues	63,200,272	67,731,452	64,834,150	58,338,436	58,338,436
Operating Expenses					
Salaries/Benefits	18,518,169	19,521,829	20,608,791	21,958,113	21,635,978
Services & Supplies	27,229,946	27,727,967	29,822,153	29,432,811	29,432,811
Depreciation	8,147,300	7,796,112	8,268,459	0	0
Debt Retirement	1,677,605	1,854,788	1,854,788	1,937,473	1,937,473
Taxes/Licenses/Assessments	0	14,416	2,665	3,025	3,025
Other Charges	13,312,202	13,177,940	12,976,976	4,783,754	4,783,754
Interfund Charges/Reimb	-1,032,452	-1,059,654	-962,782	-1,249,564	-1,249,564
Total Operating Expenses	67,852,770	69,033,398	72,571,050	56,865,612	56,543,477
Net Operating Income (Loss)	-4,652,498	-1,301,946	-7,736,900	1,472,824	1,794,959
Nonoperating Revenue					
Operating Transfer In	0	0	50,000	0	0
Interfund Cost Recovery	2,405,490	269,795	9,530,797	9,311,003	9,311,003
Interest Income	1,381,281	1,033,387	1,142,947	982,836	982,836
Interest Expense	-1,794,616	-1,426,851	-1,628,284	-1,540,089	-1,540,089
Gain on Sale of Personal Property	332,113	24,951	116,250	109,780	109,780
Aid-Gov'n't Agencies	2,583,134	526,589	1,227,921	1,804,723	1,804,723
Other Revenue	5,675,213	5,295,615	5,795,320	7,207,063	6,884,928
Total Nonoperating Revenues	10,582,615	5,723,486	16,234,951	17,875,316	17,553,181
Net Income (Loss)	5,930,117	4,421,540	8,498,051	19,348,140	19,348,140
Positions	271.0	274.0	271.0	274.0	274.0
Memo Only:					
Land	67,268	3,634,390	2,122,486	6,481,680	6,481,680
Improvements	669,771	672,975	4,981,885	2,861,003	2,861,003
Equipment	6,049,049	3,560,297	15,408,526	3,564,440	3,564,440
Total Capital	6,786,088	7,867,662	22,512,897	12,907,123	12,907,123
Reserves at Year-End					
Imprest Cash	0	0	0	100	100
Disposal Closure	12,823,136	12,929,964	12,929,964	13,171,607	13,171,607
Working Capital Reserve	10,445,453	11,538,310	11,538,310	17,678,998	17,678,998
Capital Outlay Reserve-General	4,752,660	0	0	0	0
Capital Outlay Reserve-Projects	0	0	0	1,231,958	1,231,958
Capital Outlay Reserve-Equipment	0	0	0	7,274,757	7,274,757
Rate Stabilization Reserve	2,122,305	4,255,088	4,255,088	4,255,088	4,255,088
Total Reserves	30,143,554	28,723,362	28,723,362	43,612,508	43,612,508

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 2260000

CH Refuse-Operations

Operating Details	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Fines/Forefeitures/Penalties	17,000	17,000	0
Charges for Service	4,160,000	4,160,000	0
Total Operating Rev	4,177,000	4,177,000	0
Salaries/Benefits	859,655	863,209	3,554
Service & Supplies	1,810,128	1,948,634	138,506
Other Charges	380,554	424,138	43,584
Interfund Chgs/Reimb	1,248,487	1,249,564	1,077
Total Operating Exp	4,298,824	4,485,545	186,721
Fund Balance	223,407	555,860	332,453
Reserve Release	101,552	0	-101,552
Interest Income	22,550	22,550	0
Aid-Gov'n't Agencies	25,000	25,000	0
Other Revenues	404,000	404,000	0
Total Nonoperating Rev	776,509	1,007,410	230,901
Reserve Provision	0	44,180	44,180
Interest Expense	80,736	80,736	0
Debt Retirement	573,949	573,949	0
Total Nonoperating Exp	654,685	698,865	44,180
Net Income (Loss)	0	0	0
Positions	13.0	13.0	0.0

- The appropriation has increased by \$230,901:
 - Expenditures have increased by \$186,721.
 - Reserve Provision has increased by \$44,180.
 - Reserve Release has decreased by \$101,552.
 - Retained Earnings have increased by \$332,453.

Description of Significant Changes

- An expenditure decrease of \$17,849 reflects retirement cost adjustments due to recently issued Pension Obligation Bonds.
- An expenditure increase of \$3,554 reflects cost adjustments due to retiree medical subsidy.
- Expenditures have increased \$186,721 due to the increase in the costs of backup equipment rentals and in various other services and supplies accounts.
- Reserve Provision has increased \$44,180 due to increase in fund balance.
- Reserve Release has decreased \$101,552 due to the increase in fund balance.
- Retained Earnings have increased \$332,453 due to the increase in prior-year revenues from residential refuse collection and year-end adjusting entries to retained earnings.

2004-05 PROGRAM INFORMATION

Budget Unit: 2260000 Citrus Heights Refuse Operations		Agency: Municipal Services							
<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
FUNDED		Program Type: MANDATED							
001	Refuse Operations	5,184,410	0	4,628,550	555,860	0	13.0	1	
Program Description: Citrus Heights-Refuse collection & recycling svcs									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Provide refuse collection & diversion services to the City of Citrus Heights residents in accordance with the contract and achieve a 50% recycling diversion rate.									
TOTAL:		5,184,410	0	4,628,550	555,860	0	13.0	1	

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

FUND: CH REFUSE-OPERATIONS
 049A

ACTIVITY: CH Refuse Operations
 UNIT: 2260000

SCHEDULE 11
 OPERATIONS OF PUBLIC SERVICE ENTERPRISE FUND
 FISCAL YEAR: 2004-05

Operating Details	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Fines/Forfeitures/Penalties	14,854	17,471	14,000	17,000	17,000
Use Of Money/Prop	37,246	21,608	35,000	22,550	22,550
Charges for Service	4,115,469	4,204,795	4,137,430	4,160,000	4,160,000
Total Operating Rev	4,167,569	4,243,874	4,186,430	4,199,550	4,199,550
Salaries/Benefits	741,052	868,753	824,014	877,504	863,209
Services & Supplies	1,734,738	1,807,197	2,069,893	1,948,634	1,948,634
Other Charges	1,300,424	1,159,525	1,150,035	1,078,823	1,078,823
Interfund Charges	1,032,451	1,109,654	1,012,782	1,249,564	1,249,564
Total Operating Exp	4,808,665	4,945,129	5,056,724	5,154,525	5,140,230
Fund Balance	745,033	125,916	125,916	555,860	555,860
Reserve Release	0	343,380	343,380	0	0
Aid-Gov'n't Agencies	2,520	48,857	22,050	25,000	25,000
Other Revenues	391,887	536,708	378,948	418,295	404,000
Total Nonoperating Rev	1,139,440	1,054,861	870,294	999,155	984,860
Reserve Provision	388,180	0	0	44,180	44,180
Total Nonoperating Exp	388,180	0	0	44,180	44,180
Net Income (Loss)	110,164	353,606	0	0	0
Positions	13.0	13.0	13.0	13.0	13.0

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 2240000

Solid Waste Authority

Operating Details	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Licenses/Permits	3,636,000	3,636,000	0
Fines/Forefeitures/Penalties	9,952	9,952	0
Total Operating Rev	3,645,952	3,645,952	0
Salaries/Benefits	5,100	3,850	-1,250
Service & Supplies	607,862	1,271,690	663,828
Other Charges	3,125,170	2,854,661	-270,509
Total Operating Exp	3,738,132	4,130,201	392,069
Fund Balance	239,093	564,705	325,612
Interest Income	30,000	30,000	0
Aid-Gov'n't Agencies	36,345	36,345	0
Total Nonoperating Rev	305,438	631,050	325,612
Reserve Provision	128,258	61,801	-66,457
Contingencies	85,000	85,000	0
Total Nonoperating Exp	213,258	146,801	-66,457
Net Income (Loss)	0	0	0

- The appropriation has increased by \$325,612:
 - Expenditures have increased by \$392,069.
 - Reserve Provision has decreased by \$66,457.
 - Fund Balance has increased by \$325,612.

- Expenditures have increased \$392,069 due to the increase in the cost of electronic waste (E-waste) events and the Sacramento City Elvas Road Landfill remediation activities.

- Reserve provision has decreased \$66,457 due to an increase in the overall operating requirements.
- Fund balance has increased \$325,612 due to the prior-year increase in franchise activity and lower expenditures.

2004-05 PROGRAM INFORMATION

Budget Unit: 2240000 Sacto Reg Solid Waste		Agency: Municipal Services							
<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
FUNDED		Program Type: MANDATED							
001	Solid Waste Authority	4,277,002	0	3,712,297	564,705	0	0.0	0	
Program Description: Joint planning by Cities of Sacto, Citrus Heights & County on solid waste activities									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Provides uniform regulation of commercial waste collection franchisees; SWA franchisees report 30% recycling rates; SWA funds 50% of DWMR regional program costs									
TOTAL:		4,277,002	0	3,712,297	564,705	0	0.0	0	

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

FUND: SOLID WASTE AUTHORITY
 050A

ACTIVITY: Solid Waste
 UNIT: 2240000

SCHEDULE 10
 OPERATIONS OF INTERNAL SERVICE FUND
 FISCAL YEAR: 2004-05

Operating Details	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Licenses/Permits	3,441,425	3,476,613	3,224,466	3,636,000	3,636,000
Fines/Forefeitures/Penalties	14,417	3,328	23,100	9,952	9,952
Use Of Money/Prop	0	0	250,000	0	0
Total Operating Rev	3,455,842	3,479,941	3,497,566	3,645,952	3,645,952
Salaries/Benefits	4,159	2,065	9,100	3,850	3,850
Service & Supplies	359,729	517,763	783,248	1,271,690	1,271,690
Other Charges	3,131,914	3,008,345	3,597,307	2,854,661	2,854,661
Total Operating Exp	3,495,802	3,528,173	4,389,655	4,130,201	4,130,201
Fund Balance	759,534	227,783	227,783	564,705	564,705
Reserve Release	297,649	662,034	662,034	0	0
Interest Income	31,771	19,439	30,000	30,000	30,000
Aid-Gov'n't Agencies	0	40,112	80,900	36,345	36,345
Other Revenues	-2,000	11	0	0	0
Total Nonoperating Rev	1,086,954	949,379	1,000,717	631,050	631,050
Reserve Provision	662,034	23,628	23,628	61,801	61,801
Contingencies	0	0	85,000	85,000	85,000
Total Nonoperating Exp	662,034	23,628	108,628	146,801	146,801
Net Income (Loss)	384,960	877,519	0	0	0

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 2550000

Water Quality

Operating Details	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Charges for Service	54,966,229	57,857,984	2,891,755
Total Operating Rev	54,966,229	57,857,984	2,891,755
Salaries/Benefits	38,132,870	39,936,668	1,803,798
Service & Supplies	14,034,751	14,932,514	897,763
Other Charges	544,466	662,394	117,928
Depreciation/Amort	14,600	14,600	0
Intrafund Chgs/Reimb	1,875,686	1,964,623	88,937
Total Operating Exp	54,602,373	57,510,799	2,908,426
Interest Expense	265,433	208,830	-56,603
Debt Retirement	89,423	70,355	-19,068
Equipment	9,000	68,000	59,000
Total Nonoperating Exp	363,856	347,185	-16,671
Net Income (Loss)	0	0	0
Positions	464.0	484.0	20.0

- The appropriation has increased by \$2,891,755:
 - Expenditures have increased by \$2,891,755.
 - Revenues have increased by \$2,891,755.

Description of Significant Changes

- An expenditure decrease of \$760,088 reflects retirement cost adjustments due to recently issued Pension Obligation Bonds.

- An expenditure increase of \$126,294 reflects cost adjustments due to retiree medical subsidy.
- Expenditures have increased \$3,525,549 due to increases in salaries and benefits for 14.0 midyear positions, 4 midyear vehicles, 22 additional requested vehicles to support the Sacramento Regional County Sanitation District's (SRCSD) Interceptor Program and

increased maintenance for SRCSD and County Sanitation District No. 1 collection systems (request to be filled by reassignment of vehicles returned to the county pool whenever possible), COMPASS, the new Water Quality Warehouse (staff and facility costs), and agency overhead. The increase also includes requests for two Pan and Tilt cameras for use in filming sanitation and drainage pipes, and additional space at the North County Corporation Yard for the North Maintenance and Operations team.

- Revenues have increased \$2,891,755 due to an increase for sanitation district services.

2004-05 PROGRAM INFORMATION

Budget Unit: 2550000 Water Quality		Agency: Municipal Services							
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
FUNDED		Program Type: MANDATED							
001	Collections Div. Administration	4,419,494	4,419,494	0	0	0	20.0	5	
Program Description: Mgmt & admin of Collections Division & clerical support									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Provide budgetary assistance and administrative support to the Collection Systems Division. Project coding of time sheets 98% accurate.									
002	M&O Administration	698,589	698,589	0	0	0	3.0	2	
Program Description: Management direction & administrative oversight & M&O									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Provide management & administrative oversight of the M&O Section. Implement an enhanced organizational structure. Expenditures 100% or less of approved appropriation levels at the close of each fiscal year.									
003	WQ Administration	2,494,156	2,494,156	0	0	0	7.0	0	
Program Description: Mgmt of WQ Department, district administration, & public information									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Provide management and administrative direction to the department. Recover 100% of departmental costs.									
004	Geographic Information Systems	1,586,054	118,699	1,467,355	0	0	9.0	0	
Program Description: Development of an automated base mapping system									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Develop, operate & maintain an automated base mapping system for online information access including property characteristics, supervisorial districts & sales data. Recover 100% of section costs.									
005	WQ North Repair & Maintenance	9,506,042	0	9,506,042	0	0	78.0	24	
Program Description: Sewage & pump stations north of the river									
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations									
Anticipated Results: Operate & maintain 1,480 miles of collector pipeline & 34 miles of interceptor pipeline north of the American River. Recover 100% of section costs.									

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
<i>006</i>	<i>WQ South Repair & Maintenance</i>	8,813,990	0	8,813,990	0	0	70.0	21
Program Description: Sewage & pump stations south of the river								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Operate & maintain 1,137 miles of collector pipeline & 53 miles of interceptor pipeline south of the American River. Recover 100% of section costs.								
<i>007</i>	<i>WQ Industrial Waste</i>	2,095,197	0	2,095,197	0	0	17.0	8
Program Description: Monitor & regulate industrial customers								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Monitor & regulate approximately 89 industrial customers including customers subject to certain U.S. Environmental Agency regulations. Recover 100% of section costs.								
<i>008</i>	<i>WQ Policy & Planning</i>	2,523,257	0	2,523,257	0	0	17.0	2
Program Description: Long range planning, policy development & permitting								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide long range planning and policy development which includes negotiating for SRCSD & CSD 1 treatment plants State Regional Board permits. Recover 100% of section costs.								
<i>009</i>	<i>WQ Public Information Office</i>	727,331	0	727,331	0	0	6.0	1
Program Description: Public outreach, information & education								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide public outreach & information dissemination services to assist in educating ratepayers on district matters such as potential rate increases and projects occurring in their communities. Recover 100% of section costs.								
<i>010</i>	<i>WQ Major Conveyance Engineering</i>	4,691,375	0	4,691,375	0	0	34.0	7
Program Description: Major sewer conveyance planning & engineering								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide planning and engineering design services for SRCSD major conveyance projects such as the Lower Northwest Interceptor program estimated at \$506.0 million. Recover 100% of section costs.								
<i>011</i>	<i>WQ Local Collections Engineering</i>	4,704,397	0	4,704,397	0	0	40.0	7
Program Description: Local collection facilities planning & engineering								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide planning & engineering design services for the CSD 1 local collection systems, anticipating 6 pipeline rehabilitation projects & 4 sewer relief projects. Recover 100% of section costs.								

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
012	WQ Technical Support Engineering	2,402,230	159,000	2,243,230	0	0	22.0	0
Program Description: Autocad, drafting & computer support								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide technical support to other Collection Systems sections, develop & maintain O&M manuals, drafting support & coordination with the GIS Section to post system drawings to the GIS system. Recover 100% of section costs.								
014	WQ M&O Support	5,674,893	0	5,674,893	0	0	42.0	23
Program Description: Regulatory compliance & asset management								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide state and federal regulatory compliance and asset management for the maintenance & regular replacement of assets to ensure SRCSD & CSD 1 continue to provide high levels of service to their ratepayers. Recover 100% of section costs.								
015	WQ Drainage Administration	1,137,931	1,137,931	0	0	0	7.0	4
Program Description: Administration of drainage maintenance activities								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide management of the Drainage section's daily activities including planning and tracking projects, gathering data and maintaining records of completed projects. Recover 100% of section costs.								
016	WQ North Drainage	5,675,673	0	5,675,673	0	0	38.0	11
Program Description: Drainage facilities north of the river								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Operate and maintain drainage facilities consisting of storm drain pipes, creeks & open channels, pump stations & detention basins north of the American River. Recover 100% of section costs.								
017	WQ South Drainage	4,382,813	0	4,382,813	0	0	29.0	11
Program Description: Drainage facilities south of the river								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Operate and maintain drainage facilities consisting of storm drain pipes, creeks & open channels, pump stations & detention basins south of the American River. Recover 100% of section costs.								

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
018	WQ Potable Water M&O	5,051,814	0	5,051,814	0	0	40.0	11
Program Description: Drinking water systems operated by Sacramento County								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Operate and maintain County drinking water systems serving over 31,000 customers and consisting of 2.4 million feet of pipe, 7 water wells, 7 treatment plants and 3 booster stations. Recover 100% of section costs.								
019	WQ Warehouse	1,018,872	1,018,872	0	0	0	5.0	0
Program Description: Warehouse function for Water Quality								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide warehouse function to support Water Quality operations.								
TOTAL:		67,604,108	10,046,741	57,557,367	0	0	484.0	137

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

FUND: PUBLIC WORKS-OPERATIONS
 033A

ACTIVITY: Water Quality
 UNIT: 2550000

SCHEDULE 10
 OPERATIONS OF INTERNAL SERVICE FUND
 FISCAL YEAR: 2004-05

Operating Details	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Use Of Money/Prop Charges for Service	0 51,993,351	56 50,575,981	0 51,353,044	0 57,857,984	0 57,857,984
Total Operating Rev	51,993,351	50,576,037	51,353,044	57,857,984	57,857,984
Salaries/Benefits	29,587,965	32,051,341	34,824,585	39,936,668	39,936,668
Service & Supplies	17,274,259	10,749,030	14,304,504	14,932,514	14,932,514
Other Charges	883,712	485,926	480,504	662,394	662,394
Depreciation/Amort	10,438	16,986	0	14,600	14,600
Intrafund Chgs/Reimb	370,853	1,036,346	1,743,451	1,964,623	1,964,623
Total Operating Exp	48,127,227	44,339,629	51,353,044	57,510,799	57,510,799
Aid-Gov'n't Agencies	0	18,144	0	0	0
Other Revenues	5,185	1,081	0	0	0
Total Nonoperating Rev	5,185	19,225	0	0	0
Interest Expense	0	188,706	0	208,830	208,830
Debt Retirement	0	60,252	0	70,355	70,355
Equipment	19,174	38,121	0	68,000	68,000
Total Nonoperating Exp	19,174	287,079	0	347,185	347,185
Net Income (Loss)	3,852,135	5,968,554	0	0	0
Positions	443.0	479.0	457.0	484.0	484.0

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 3004200

CSD 1 2000 Revenue Bonds

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	18,000	17,984	-16
Other Charges	3,571,434	3,571,434	0
Total Finance Uses	3,589,434	3,589,418	-16
Reserve Provision	1,000	0	-1,000
Total Requirements	3,590,434	3,589,418	-1,016
Means of Financing			
Fund Balance	1,000	-14,935	-15,935
Other Revenues	3,589,434	3,604,353	14,919
Total Financing	3,590,434	3,589,418	-1,016

- The appropriation has decreased by \$1,016:
 - Expenditures have decreased by \$16.
 - Revenues have increased by \$14,919.
 - Fund Balance has decreased by \$15,935.
 - Reserve Provision has decreased by \$1,000.

Description of Significant Changes

- Expenditures have increased \$16 due to a decrease in COMPASS costs.
- Revenues have increased \$14,919 to address the deficit fund balance.

- Fund balance has decreased by \$15,935 due to lower prior-year revenue transfers from Budget Unit 3004000, County Sanitation District (CSD) No. 1 Rehabilitation/Capital Outlay (Fund 269B) and Budget Unit 3006000, CSD No. 1 Trunk Improvements (Fund 268A), which finance the debt service and related costs for the District's 2000 Revenue Bonds.
- Reserve provision has decreased by \$1,000 to partially offset the decrease in fund balance.

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

UNIT: CSD 1 2000 Revenue Bonds
 3004200

FUND: CSD 1 2000 REVENUE BONDS
 240D

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	11,121	10,598	15,109	17,984	17,984
Other Charges	3,574,561	3,574,165	3,574,165	3,571,434	3,571,434
Total Finance Uses	3,585,682	3,584,763	3,589,274	3,589,418	3,589,418
Reserve Provision	34,057	15,448	15,448	0	0
Total Requirements	3,619,739	3,600,211	3,604,722	3,589,418	3,589,418
Means of Financing					
Fund Balance	34,495	10,557	10,557	-14,935	-14,935
Use Of Money/Prop	802	554	0	0	0
Other Revenues	3,594,999	3,574,165	3,594,165	3,604,353	3,604,353
Total Financing	3,630,296	3,585,276	3,604,722	3,589,418	3,589,418

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 9607000

Regional San Dist-Debt Service

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	10,500	4,500	-6,000
Other Charges	5,255,920	5,255,920	0
Total Finance Uses	5,266,420	5,260,420	-6,000
Means of Financing			
Fund Balance	460,134	498,277	38,143
Reserve Release	9,575	9,575	0
Taxes	4,721,711	4,721,711	0
Use Of Money/Prop	75,000	30,857	-44,143
Total Financing	5,266,420	5,260,420	-6,000

- The appropriation has decreased by \$6,000:
 - Expenditures have decreased by \$6,000.
 - Revenues have decreased by \$44,143.
 - Fund Balance has increased by \$38,143.

Description of Significant Changes

- Expenditures have decreased \$6,000 due to reduced fiscal agent fees.
- Revenues have decreased \$44,143 due to reduced estimated interest earnings.
- Fund balance has increased by \$38,143 due to higher than expected prior-year ad valorem property tax revenues.

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

UNIT: Regional San Dist-Debt Service
 9607000

FUND: REGIONAL SAN DIST-DEBT SERVICE
 265A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	2,377	1,483	11,200	10,500	4,500
Other Charges	5,271,033	5,254,295	5,254,295	5,255,920	5,255,920
Total Finance Uses	5,273,410	5,255,778	5,265,495	5,266,420	5,260,420
Means of Financing					
Fund Balance	412,540	625,635	625,635	460,134	498,277
Reserve Release	6,812	5,538	5,538	9,575	9,575
Taxes	5,381,043	5,075,853	4,559,322	4,721,711	4,721,711
Use Of Money/Prop	98,650	47,029	75,000	75,000	30,857
Total Financing	5,899,045	5,754,055	5,265,495	5,266,420	5,260,420

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 3028000

Regional Sanitation District-Operating

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Salaries/Benefits	15,000	15,000	0
Services & Supplies	67,848,853	71,173,110	3,324,257
Other Charges	1,175,000	885,276	-289,724
Equipment	582,240	582,240	0
Cost of Goods Sold	0	1,000	1,000
Total Finance Uses	69,621,093	72,656,626	3,035,533
Reserve Provision	2,620,985	0	-2,620,985
Total Requirements	72,242,078	72,656,626	414,548
Means of Financing			
Fund Balance	7,740,848	8,532,296	791,448
Use Of Money/Prop	1,590,000	1,590,000	0
Charges for Service	62,161,230	61,784,330	-376,900
Other Revenues	750,000	750,000	0
Total Financing	72,242,078	72,656,626	414,548

- The appropriation has increased by \$414,548:
 - Expenditures have increased by \$3,035,533.
 - Revenues have decreased by \$376,900.
 - Fund Balance has increased by \$791,448.
 - Reserve Provision has decreased by \$2,620,985.

Description of Significant Changes

- Expenditures have increased \$3,035,533 due to the Biosolids Recycling Facility coming on line. Appropriations for this project were not included in the proposed budget.

- Revenues have decreased \$376,900 due to an adjustment of the estimated base equivalent family dwellings used to determine revenue amounts.
- Fund balance has increased by \$791,448 due to prior-year increase in sanitation service charges.
- Reserve Provision has decreased by \$2,620,985 to partially finance the Biosolids Recycling Facility.

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

UNIT: Regional Sanitation District-Operating
 3028000

FUND: REGIONAL SANITATION DISTRICT
 261A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Salaries/Benefits	13,698	16,360	15,000	15,000	15,000
Services & Supplies	59,363,778	61,871,361	67,999,505	71,173,110	71,173,110
Other Charges	1,463,024	42,099	1,100,000	885,276	885,276
Improvements	21,790	6,526	0	0	0
Equipment	337,584	217,224	530,000	582,240	582,240
Interfund Charges	40,000,000	0	0	0	0
Interfund Reimb	-8,976,000	0	0	0	0
Cost of Goods Sold	150	-1,512	0	1,000	1,000
Total Finance Uses	92,224,024	62,152,058	69,644,505	72,656,626	72,656,626
Reserve Provision	5,600,000	8,976,000	8,976,000	0	0
Total Requirements	97,824,024	71,128,058	78,620,505	72,656,626	72,656,626
Means of Financing					
Fund Balance	9,098,084	10,364,316	10,364,316	8,532,296	8,532,296
Reserve Release	40,000,000	7,797,845	7,797,845	0	0
Use Of Money/Prop	1,974,738	1,167,549	3,105,000	1,590,000	1,590,000
Aid-Gov'n't Agencies	772,031	625,534	500,000	0	0
Charges for Service	56,889,164	58,679,024	56,358,344	61,784,330	61,784,330
Other Revenues	1,454,534	1,204,108	495,000	750,000	750,000
Total Financing	110,188,551	79,838,376	78,620,505	72,656,626	72,656,626

COUNTY SANITATION DISTRICT - OPERATIONS-CAPITAL OUTLAY 3030000

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 3030000

SRCSD Operations-Capital Outlay

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	34,497,500	34,599,984	102,484
Other Charges	61,405,000	64,905,000	3,500,000
Improvements	25,321,796	104,247,774	78,925,978
Total Finance Uses	121,224,296	203,752,758	82,528,462
Reserve Provision	2,500,000	5,000,000	2,500,000
Total Requirements	123,724,296	208,752,758	85,028,462
Means of Financing			
Fund Balance	51,338,796	131,599,158	80,260,362
Reserve Release	0	5,000,000	5,000,000
Use Of Money/Prop	3,300,000	3,300,000	0
Charges for Service	69,085,500	68,853,600	-231,900
Total Financing	123,724,296	208,752,758	85,028,462

- The appropriation has increased by \$85,028,462:
 - Expenditures have increased by \$82,528,462.
 - Revenues have decreased by \$231,900.
 - Fund Balance has increased by \$80,260,362.
 - Reserve Provision has increased by \$2,500,000.
 - Reserve Release has increased by \$5,000,000.

Description of Significant Changes

- Expenditures have increased \$82,528,462 due to increases for contributions to other funds for debt service on the District's 2000 Revenue Bonds (\$3,500,000); legal services for the increase in

eminent domain issues related to the District's Interceptor Program (Bradshaw, Upper and Lower Northwest) (\$111,000); and structural improvements (\$78,925,978).

- Revenues have decreased \$231,900 due to an adjustment of the estimated base equivalent family dwellings used to determine revenue amounts.
- Fund balance has increased by \$80,260,362 due to prior-year increases in sanitation service charges and connection fees.
- Reserve provision has increased by \$2,500,000 to fund future replacement projects.
- Reserve release has increased \$5,000,000 to fund the Arden Force Main project.

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

UNIT: SRCSD Operations-Capital Outlay
 3030000

FUND: SRCSD OPERATIONS-CAPITAL OUTLAY
 262A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	42,106,476	42,659,969	67,163,894	34,599,984	34,599,984
Other Charges	34,861,112	34,202,911	82,032,000	64,905,000	64,905,000
Land	0	4,763,685	0	0	0
Improvements	39,681,882	68,786,055	78,675,898	104,247,774	104,247,774
Equipment	218,778	6,460	0	0	0
Interfund Charges	8,976,000	0	0	0	0
Interfund Reimb	-40,000,000	0	0	0	0
Contingencies	0	0	1,000,000	0	0
Total Finance Uses	85,844,248	150,419,080	228,871,792	203,752,758	203,752,758
Reserve Provision	166,510,000	2,600,000	2,600,000	5,000,000	5,000,000
Total Requirements	252,354,248	153,019,080	231,471,792	208,752,758	208,752,758
Means of Financing					
Fund Balance	354,743,425	162,994,292	162,994,292	131,599,158	131,599,158
Reserve Release	1,650,000	500,000	500,000	5,000,000	5,000,000
Use Of Money/Prop	8,856,572	4,210,428	4,800,000	3,300,000	3,300,000
Charges for Service	86,422,746	87,300,626	63,177,500	68,853,600	68,853,600
Other Revenues	493,344	125,142	0	0	0
Other Financing	9,087,000	0	0	0	0
Total Financing	461,253,087	255,130,488	231,471,792	208,752,758	208,752,758

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 3005000

County Sanitation No. 1

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	33,882,905	34,837,933	955,028
Other Charges	4,951,224	5,276,500	325,276
Equipment	167,642	167,642	0
Total Finance Uses	39,001,771	40,282,075	1,280,304
Reserve Provision	5,000,000	17,000,000	12,000,000
Total Requirements	44,001,771	57,282,075	13,280,304
Means of Financing			
Fund Balance	5,421,571	18,969,875	13,548,304
Licenses/Permits	100,000	100,000	0
Fines/Forfeitures/Penalties	300,000	300,000	0
Use Of Money/Prop	35,000	35,000	0
Charges for Service	38,144,200	37,676,200	-468,000
Other Revenues	1,000	201,000	200,000
Total Financing	44,001,771	57,282,075	13,280,304

- The appropriation has increased by \$13,280,304:
 - Expenditures have increased by \$1,280,304.
 - Revenues have decreased by \$268,000.
 - Fund Balance has increased by \$13,548,304.
 - Reserve Provision has increased by \$12,000,000.

Description of Significant Changes

- Expenditures have increased \$1,280,304 due to increase in costs for public works services, contract management services and contribution to other funds for the Calvine Road project.

- Revenues have decreased \$268,000 due to an adjustment of the estimated base equivalent family dwellings used to determine revenue amounts.
- Fund balance has increased \$13,548,304 due to lower prior-year expenditures, higher prior-year revenues for sanitation service charges, and accounting adjustments related to the transfer of the North County Corporation Yard from the District to the County.
- Reserve provision has increased \$12,000,000 due to increase in fund balance.

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

UNIT: County Sanitation No. 1
 3005000

FUND: COUNTY SANITATION DIST NO. 1
 267A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	27,286,831	24,193,462	27,370,867	34,837,933	34,837,933
Other Charges	4,435,672	4,991,824	2,762,361	5,276,500	5,276,500
Improvements	721,822	128,193	0	0	0
Equipment	238,433	178,318	302,700	167,642	167,642
Interfund Reimb	-4,000,000	0	0	0	0
Total Finance Uses	28,682,758	29,491,797	30,435,928	40,282,075	40,282,075
Reserve Provision	0	0	0	17,000,000	17,000,000
Total Requirements	28,682,758	29,491,797	30,435,928	57,282,075	57,282,075
Means of Financing					
Fund Balance	25,455,079	1,174,328	1,174,328	18,969,875	18,969,875
Licenses/Permits	148,403	99,303	100,000	100,000	100,000
Fines/Forfeitures/Penalties	260,642	300,710	200,000	300,000	300,000
Use Of Money/Prop	-9,920	545,458	0	35,000	35,000
Charges for Service	27,741,848	34,733,105	28,561,000	37,676,200	37,676,200
Other Revenues	589,172	817,441	400,600	201,000	201,000
Other Financing	1	500,951	0	0	0
Total Financing	54,185,225	38,171,296	30,435,928	57,282,075	57,282,075

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 3004000

CSD#1 - Rehabilitation-Capital Outlay

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	4,034,950	4,084,928	49,978
Other Charges	1,413,887	1,413,887	0
Improvements	7,751,016	9,056,486	1,305,470
Total Finance Uses	13,199,853	14,555,301	1,355,448
Means of Financing			
Fund Balance	6,453,853	7,899,301	1,445,448
Use Of Money/Prop	50,000	50,000	0
Charges for Service	6,696,000	6,606,000	-90,000
Total Financing	13,199,853	14,555,301	1,355,448

- The appropriation has increased by \$1,355,448:
 - Expenditures have increased by \$1,355,448.
 - Revenues have decreased by \$90,000.
 - Fund Balance has increased by \$1,445,448.

Description of Significant Changes

- Expenditures have increased \$1,355,448 due to increases in costs for COMPASS and structural improvements.
- Revenues have decreased \$90,000 due to adjustment of estimated base equivalent family dwellings used to determine revenue amounts.
- Fund balance has increased by \$1,445,448 due to increase in prior-year reimbursements.

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

UNIT: CSD#1 - Rehabilitation-Capital Outlay
 3004000

FUND: CSD#1 - REHABILITATION-CAPITAL OUTLAY
 269B

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	7,087,042	8,046,214	6,830,092	4,084,928	4,084,928
Other Charges	993,486	17,150	1,068,833	1,413,887	1,413,887
Improvements	4,739,550	1,570,753	487,104	9,056,486	9,056,486
Interfund Charges	2,500,000	0	0	0	0
Interfund Reimb	-5,000,000	-9,000,000	0	0	0
Total Finance Uses	10,320,078	634,117	8,386,029	14,555,301	14,555,301
Means of Financing					
Fund Balance	5,904,115	1,241,775	1,241,775	7,899,301	7,899,301
Fines/Forfeitures/Penalties	19,915	23,547	0	0	0
Use Of Money/Prop	240,903	87,905	100,000	50,000	50,000
Charges for Service	6,275,095	6,496,997	6,444,000	6,606,000	6,606,000
Other Revenues	50,809	9,709	600,254	0	0
Total Financing	12,490,837	7,859,933	8,386,029	14,555,301	14,555,301

COUNTY SANITATION DISTRICT NO. 1 - TRUNK IMPROVEMENTS 3006000

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 3006000

County Sanitation Dist No. 1-Trunk Improvement

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	6,334,673	5,765,136	-569,537
Other Charges	16,227,642	16,227,642	0
Improvements	1,000,000	5,972,382	4,972,382
Total Finance Uses	23,562,315	27,965,160	4,402,845
Means of Financing			
Fund Balance	5,431,924	9,858,769	4,426,845
Use Of Money/Prop	1,344,791	1,344,791	0
Charges for Service	16,785,600	16,761,600	-24,000
Total Financing	23,562,315	27,965,160	4,402,845

- The appropriation has increased by \$4,402,845:
 - Expenditures have increased by \$4,402,845.
 - Revenues have decreased by \$24,000.
 - Fund Balance has increased by \$4,426,845.

Description of Significant Changes

- Expenditures have increased \$4,402,845 due to increase in costs for structural improvements such as the Random Lane/Arden Creek and Manzanita Avenue Sewer Replacement projects, and Aerojet Interceptor 1A.

- Revenues have decreased \$24,000 due to adjustment of estimated base equivalent family dwellings used to determine revenue amounts.
- Fund balance has increased by \$4,426,845 due to lower prior-year expenditures and higher prior-year revenues for sanitation service charges and connection fees.

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

UNIT: County Sanitation Dist No. 1-Trunk Improvement
 3006000

FUND: CO SANIT DIST NO. 1-TRK IMPROVEMENT
 268A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	5,527,057	5,246,059	5,429,609	5,765,136	5,765,136
Other Charges	6,044,657	9,700,342	13,160,332	16,227,642	16,227,642
Improvements	2,388,989	267,688	12,990,496	5,972,382	5,972,382
Equipment	21,101	24,827	30,000	0	0
Interfund Charges	6,500,000	9,000,000	0	0	0
Total Finance Uses	20,481,804	24,238,916	31,610,437	27,965,160	27,965,160
Means of Financing					
Fund Balance	24,366,139	13,642,037	13,642,037	9,858,769	9,858,769
Licenses/Permits	0	-4,469	0	0	0
Fines/Forfeitures/Penalties	2,818	5,464	0	0	0
Use Of Money/Prop	1,693,512	341,543	2,250,000	1,344,791	1,344,791
Charges for Service	10,724,157	24,513,241	15,718,400	16,761,600	16,761,600
Other Revenues	11,383	17,850	0	0	0
Total Financing	36,798,009	38,515,666	31,610,437	27,965,160	27,965,160

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 3004100

SRCSO 2000 Revenue Bonds

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	337,017	491,487	154,470
Other Charges	35,367,983	35,367,983	0
Total Finance Uses	35,705,000	35,859,470	154,470
Reserve Provision	8,837	8,837	0
Total Requirements	35,713,837	35,868,307	154,470
Means of Financing			
Fund Balance	8,837	-3,348,203	-3,357,040
Other Revenues	35,705,000	39,216,510	3,511,510
Total Financing	35,713,837	35,868,307	154,470

- The appropriation has increased by \$154,470:
 - Expenditures have increased by \$154,470.
 - Revenues have increased by \$3,511,510.
 - Fund Balance has decreased by \$3,357,040.

Description of Significant Changes

- Expenditures have increased \$154,470 due to an increase for investment services.
- Revenues have increased \$3,511,510 to offset expenditure increases and the fund balance decrease.
- Fund balance has decreased by \$3,357,040 due to reduced prior-year transfer of revenues from Budget Unit 3028000, Sacramento Regional County Sanitation District-Operations (Fund 262A), which funds debt service payments and related investment costs.

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

UNIT: SRCSD 2000 Revenue Bonds
 3004100

FUND: SRCSD 2000 REVENUE BONDS
 240C

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	349,119	325,422	350,606	491,487	491,487
Other Charges	32,578,507	34,655,392	35,189,976	35,367,983	35,367,983
Total Finance Uses	32,927,626	34,980,814	35,540,582	35,859,470	35,859,470
Reserve Provision	0	11,510	11,510	8,837	8,837
Total Requirements	32,927,626	34,992,324	35,552,092	35,868,307	35,868,307
Means of Financing					
Fund Balance	-7,515	20,092	20,092	-3,348,203	-3,348,203
Use Of Money/Prop	240	-16,074	0	0	0
Other Revenues	32,954,992	31,640,103	35,532,000	39,216,510	39,216,510
Total Financing	32,947,717	31,644,121	35,552,092	35,868,307	35,868,307

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 2560000

Water Quality-SRWTP

Operating Details	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Charges for Service	30,323,536	30,778,853	455,317
Total Operating Rev	30,323,536	30,778,853	455,317
Salaries/Benefits	27,720,759	28,041,445	320,686
Service & Supplies	146,230	146,230	0
Other Charges	273,000	273,020	20
Intrafund Chgs/Reimb	2,183,547	2,318,158	134,611
Total Operating Exp	30,323,536	30,778,853	455,317
Net Income (Loss)	0	0	0
Positions	306.0	310.0	4.0

- The appropriation has increased by \$455,317:
 - Expenditures have increased by \$455,317.
 - Revenues have increased by \$455,317.

Description of Significant Changes

- An expenditure decrease of \$540,619 reflects retirement cost adjustments due to recently issued Pension Obligation Bonds.
- An expenditure increase of \$83,376 reflects cost adjustments due to retiree medical subsidy.

- Expenditures have increased \$912,560 due to increases in salaries and benefits for 3.0 midyear positions, an adjustment of 1.0 position due to omission at Proposed Budget, extra help, and agency overhead.
- Revenues have increased \$455,317 due to increases in for sanitation district services.

2004-05 PROGRAM INFORMATION

Budget Unit: 2560000 Water Quality-SRWTP

Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	Treatment Plant Operations	30,778,853	0	30,778,853	0	0	310.0	0
Program Description: Plant O&M, engineering, lab & administration								
Countywide Priority: 0 Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide staff to operate & maintain the Sacramento Regional Wastewater Treatment Plant which provides safe & efficient wastewater treatment & disposal. Recovering 100% of division costs.								
TOTAL:		30,778,853	0	30,778,853	0	0	310.0	0

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

FUND: PUBLIC WORKS-OPERATIONS
 033A

ACTIVITY: Water Quality - SRWTP
 UNIT: 2560000

SCHEDULE 10
 OPERATIONS OF INTERNAL SERVICE FUND
 FISCAL YEAR: 2004-05

Operating Details	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Charges for Service	24,892,177	24,919,504	28,694,817	31,236,096	30,778,853
Total Operating Rev	24,892,177	24,919,504	28,694,817	31,236,096	30,778,853
Salaries/Benefits	20,870,237	23,378,939	26,029,593	28,498,688	28,041,445
Service & Supplies	97,948	118,838	134,678	146,230	146,230
Other Charges	968,149	360,750	360,748	273,020	273,020
Intrafund Chgs/Reimb	4,550	0	2,169,798	2,318,158	2,318,158
Total Operating Exp	21,940,884	23,858,527	28,694,817	31,236,096	30,778,853
Other Revenues	1,050	600	0	0	0
Total Nonoperating Rev	1,050	600	0	0	0
Net Income (Loss)	2,952,343	1,061,577	0	0	0
Positions	290.0	310.0	305.0	310.0	310.0

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 2510000

Water Resources

Operating Details	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Charges for Service	16,192,566	16,370,406	177,840
Total Operating Rev	16,192,566	16,370,406	177,840
Salaries/Benefits	12,099,588	11,027,621	-1,071,967
Service & Supplies	2,576,669	3,747,377	1,170,708
Other Charges	115,492	135,492	20,000
Depreciation/Amort	15,385	15,385	0
Intrafund Chgs/Reimb	1,350,432	1,409,531	59,099
Total Operating Exp	16,157,566	16,335,406	177,840
Equipment	35,000	35,000	0
Total Nonoperating Exp	35,000	35,000	0
Net Income (Loss)	0	0	0
Positions	127.0	129.0	2.0

- The appropriation has increased by \$177,840:
 - Expenditures have increased by \$177,840.
 - Revenues have increased by \$177,840.

Description of Significant Changes

- An expenditure decrease of \$252,996 reflects retirement cost adjustments due to recently issued Pension Obligation Bonds.

- Expenditures have increased \$430,836 due to an increase in light fleet costs (\$28,714); facility use charges (\$214,489); funding for the legislative analysts office (\$20,000); and the addition of 2.0 positions.
- Revenues have increased \$177,840 due to additional public works services.

2004-05 PROGRAM INFORMATION

Budget Unit: 2510000 Water Resources

Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	Water Resources Supply & Drainage	15,264,676	0	15,264,676	0	0	119.0	19
Program Description:	Provides water supply & drainage maintenance for Sacramento County							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Provide adequate and reliable regional water supply. Minimize flood and drainage safety hazards. Serve 35,500 water connections. Deliver 28,000 acre feet of water. Maintain FEMA Class 5 rating for drainage operation and floodplain management program.							
002	Sacramento Area Flood Control Agency	1,084,454	0	1,084,454	0	0	10.0	0
Program Description:	Provides flood management planning for the County & Cities of Sacramento							
Countywide Priority:	0 Mandated Countywide/Municipal or Financial Obligations							
Anticipated Results:	Coordinate flood control measures on a regional basis. Work collaboratively with the US Army Corps of Engineers and the State Department of Water Resources to provide long-term, high level flood protection to the Sacramento region.							
TOTAL:		16,349,130	0	16,349,130	0	0	129.0	19

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

FUND: PUBLIC WORKS-OPERATIONS
 033A

ACTIVITY: Water Resources
 UNIT: 2510000

SCHEDULE 10
 OPERATIONS OF INTERNAL SERVICE FUND
 FISCAL YEAR: 2004-05

Operating Details	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Use Of Money/Prop Charges for Service	62 14,159,196	0 14,033,429	0 15,485,690	0 16,550,989	0 16,370,406
Total Operating Rev	14,159,258	14,033,429	15,485,690	16,550,989	16,370,406
Salaries/Benefits	9,606,668	9,952,253	11,512,145	11,208,204	11,027,621
Service & Supplies	1,735,860	1,475,421	2,483,882	3,747,377	3,747,377
Other Charges	327,080	164,463	164,472	135,492	135,492
Depreciation/Amort	13,988	11,795	14,000	15,385	15,385
Intrafund Chgs/Reimb	239,126	240,060	1,311,191	1,409,531	1,409,531
Total Operating Exp	11,922,722	11,843,992	15,485,690	16,515,989	16,335,406
Other Revenues	915	4,345	0	0	0
Total Nonoperating Rev	915	4,345	0	0	0
Equipment	0	16,366	0	35,000	35,000
Total Nonoperating Exp	0	16,366	0	35,000	35,000
Net Income (Loss)	2,237,451	2,177,416	0	0	0
Positions	126.0	129.0	126.0	129.0	129.0

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 3056000

SCWA Financing Authority

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	8,000	33,097	25,097
Other Charges	3,238,088	3,238,088	0
Total Finance Uses	3,246,088	3,271,185	25,097
Means of Financing			
Fund Balance	0	-11,856	-11,856
Reserve Release	8,267	11,856	3,589
Other Revenues	3,237,821	3,271,185	33,364
Total Financing	3,246,088	3,271,185	25,097

- The appropriation has increased by \$25,097:
 - Expenditures have increased by \$25,097.
 - Revenues have increased by \$33,364.
 - Fund Balance has decreased by \$11,856.
 - Reserve Release has increased \$3,589.

Description of Significant Changes

- Expenditures have increased \$25,097 due to an increase in fiscal agent fees.
- Revenues have increased \$33,364 due to an increase in revenue transfers from Budget Unit 3050000, Water Agency Zone 40 (Fund 320A) for bond related expenses.
- Fund balance has decreased by \$11,856 due to insufficient revenue transfers from Fund 320A.
- Reserve release has increased \$3,589 to cover the additional

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

UNIT: SCWA Financing Authority
 3056000

FUND: SCWA FINANCING AUTHORITY
 320G

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	0	0	17,000	33,097	33,097
Other Charges	0	2,118,673	2,256,951	3,238,088	3,238,088
Total Finance Uses	0	2,118,673	2,273,951	3,271,185	3,271,185
Reserve Provision	0	11,856	11,856	0	0
Total Requirements	0	2,130,529	2,285,807	3,271,185	3,271,185
Means of Financing					
Fund Balance	0	0	0	-11,856	-11,856
Reserve Release	0	0	0	11,856	11,856
Other Revenues	0	2,118,673	2,285,807	3,271,185	3,271,185
Total Financing	0	2,118,673	2,285,807	3,271,185	3,271,185

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 3220001

Storm Water Utility

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	26,794,835	27,022,320	227,485
Other Charges	6,432,000	12,352,870	5,920,870
Total Finance Uses	33,226,835	39,375,190	6,148,355
Reserve Provision	24,559,589	25,823,474	1,263,885
Total Requirements	57,786,424	65,198,664	7,412,240
Means of Financing			
Fund Balance	4,398,764	12,406,360	8,007,596
Reserve Release	24,112,914	23,651,391	-461,523
Taxes	5,193,638	0	-5,193,638
Use Of Money/Prop	340,000	340,000	0
Aid-Govn't Agencies	1,000,000	3,000,000	2,000,000
Charges for Service	22,200,000	22,200,000	0
Other Revenues	541,108	3,600,913	3,059,805
Total Financing	57,786,424	65,198,664	7,412,240

- The appropriation has increased by \$7,412,240:
 - Expenditures have increased by \$6,148,355.
 - Reserve Provision has increased by \$1,263,885.
 - Revenues have decreased \$133,833.
 - Fund Balance has increased by \$8,007,596.
 - Reserve Release has decreased by \$461,523.

Description of Significant Changes

- Expenditures have increased \$6,148,355 due to additional costs associated with hazard, flood and pre-disaster mitigation projects along with the transfer of funds to Elk Grove.
- Reserve provision has increased \$1,263,885 due to an increase in fund balance.

- Revenues have decreased \$133,833 due to a reduction in ad valorem tax revenues from Zone 12, partially offset by an increase in grant funding.
- Fund balance has increased by \$8,007,596 due to an increase in utility service charges and transitional issues related to Elk Grove.
- Reserve release has decreased \$461,523 due to increases in revenues and fund balance.

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

UNIT: Storm Water Utility
 3220001

FUND: STORMWATER UTILITY DISTRICT
 322A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	26,302,116	21,541,577	26,390,875	27,022,320	27,022,320
Other Charges	3,897,809	2,812,719	7,349,371	12,352,870	12,352,870
Equipment	5,934	0	0	0	0
Interfund Charges	0	200,938	200,938	0	0
Interfund Reimb	0	-1,000,000	-1,300,000	0	0
Total Finance Uses	30,205,859	23,555,234	32,641,184	39,375,190	39,375,190
Reserve Provision	458,900	25,688,134	25,688,134	25,823,474	25,823,474
Total Requirements	30,664,759	49,243,368	58,329,318	65,198,664	65,198,664
Means of Financing					
Fund Balance	4,697,010	4,361,383	4,361,383	12,406,360	12,406,360
Reserve Release	0	23,871,731	23,871,731	23,651,391	23,651,391
Taxes	5,556,464	5,225,620	5,252,791	0	0
Fines/Forfeitures/Penalties	71,719	78,008	0	0	0
Use Of Money/Prop	219,033	240,548	400,000	340,000	340,000
Aid-Gov'n't Agencies	975,394	635,842	2,200,000	3,000,000	3,000,000
Charges for Service	24,386,634	25,175,787	21,650,585	22,200,000	22,200,000
Other Revenues	130,292	878,148	592,828	3,600,913	3,600,913
Total Financing	36,036,546	60,467,067	58,329,318	65,198,664	65,198,664

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 2815000

Water Agy-Zone 11A

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	1,801,706	1,854,398	52,692
Other Charges	9,840,721	16,438,888	6,598,167
Land	0	500,000	500,000
Total Finance Uses	11,642,427	18,793,286	7,150,859
Reserve Provision	9,767,053	8,059,297	-1,707,756
Total Requirements	21,409,480	26,852,583	5,443,103
Means of Financing			
Fund Balance	11,999,480	12,375,342	375,862
Licenses/Permits	3,150,000	2,700,000	-450,000
Use Of Money/Prop	230,000	270,000	40,000
Charges for Service	6,030,000	10,030,000	4,000,000
Other Revenues	0	1,477,241	1,477,241
Total Financing	21,409,480	26,852,583	5,443,103

- The appropriation has increased by \$5,443,103:
 - Expenditures have increased by \$7,150,859.
 - Reserve Provision has decreased by \$1,707,756.
 - Revenues have increased by \$5,067,241.
 - Fund Balance has increased by \$375,862.

Description of Significant Changes

- Expenditures have increased \$7,150,859 due to increased costs associated with reimbursement agreement payments, developer credits given and land acquisitions for detention basins.

- Reserve provision has decreased \$1,707,756 due to increases in expenditures.
- Revenues have increased \$5,067,241 due to increases in reimbursement agreement payments and developer credits taken, along with prior-year revenues being transferred from Infrastructure Services.
- Fund balance has increased by \$375,862 due to higher than anticipated prior-year developer fee collections.

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

UNIT: Water Agy-Zone 11A
 2815000

FUND: WATER AGENCY-ZONE 11A
 315A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	1,013,140	1,391,541	2,057,890	1,854,398	1,854,398
Other Charges	5,406,951	6,120,000	5,773,081	16,438,888	16,438,888
Land	0	0	500,000	500,000	500,000
Interfund Charges	0	0	100,000	0	0
Total Finance Uses	6,420,091	7,511,541	8,430,971	18,793,286	18,793,286
Reserve Provision	790,884	4,234,618	4,234,618	8,059,297	8,059,297
Total Requirements	7,210,975	11,746,159	12,665,589	26,852,583	26,852,583
Means of Financing					
Fund Balance	3,883,150	8,087,316	8,087,316	12,375,342	12,375,342
Reserve Release	0	141,273	141,273	0	0
Licenses/Permits	6,298,133	9,397,695	1,000,000	2,700,000	2,700,000
Use Of Money/Prop	203,561	243,813	210,000	270,000	270,000
Charges for Service	4,717,565	5,420,500	3,227,000	10,030,000	10,030,000
Other Revenues	136,616	1,301,319	0	1,477,241	1,477,241
Total Financing	15,239,025	24,591,916	12,665,589	26,852,583	26,852,583

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 2816000

Water Agy-Zone 11B

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	691,091	706,057	14,966
Other Charges	308,000	358,000	50,000
Total Finance Uses	999,091	1,064,057	64,966
Reserve Provision	169,495	479,287	309,792
Total Requirements	1,168,586	1,543,344	374,758
Means of Financing			
Fund Balance	403,586	603,344	199,758
Licenses/Permits	500,000	625,000	125,000
Use Of Money/Prop	65,000	65,000	0
Charges for Service	200,000	250,000	50,000
Total Financing	1,168,586	1,543,344	374,758

- The appropriation has increased by \$374,758:
 - Expenditures have increased by \$64,966.
 - Reserve provision has increased by \$309,792.
 - Revenues have increased by \$175,000.
 - Fund Balance has increased by \$199,758.

Description of Significant Changes

- Expenditures have increased \$64,966 due to an increase in General Services scanning services, anticipated increases in reimbursement agreement payments and developer credits given.

- Reserve provision has increased \$309,792 due to an increase in fund balance and an anticipated increase in revenues.
- Revenues have increased \$175,000 due to an anticipated increase in drainage permit fees, reimbursement agreement payments and developer credits taken.
- Fund balance has increased by \$199,758 due to an increase in drainage permits.

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

UNIT: Water Agy-Zone 11B
 2816000

FUND: WATER AGENCY-ZONE 11B
 315B

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	323,395	386,419	651,752	706,057	706,057
Other Charges	11,326	155,318	304,958	358,000	358,000
Interfund Charges	0	1,000,000	1,100,000	0	0
Interfund Reimb	0	-200,938	-200,938	0	0
Total Finance Uses	334,721	1,340,799	1,855,772	1,064,057	1,064,057
Reserve Provision	0	514,275	514,275	479,287	479,287
Total Requirements	334,721	1,855,074	2,370,047	1,543,344	1,543,344
Means of Financing					
Fund Balance	894,516	1,530,047	1,530,047	603,344	603,344
Reserve Release	18,195	0	0	0	0
Licenses/Permits	843,216	804,460	500,000	625,000	625,000
Use Of Money/Prop	83,361	55,420	140,000	65,000	65,000
Charges for Service	3,034	68,319	200,000	250,000	250,000
Other Revenues	63	8	0	0	0
Total Financing	1,842,385	2,458,254	2,370,047	1,543,344	1,543,344

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 2817000

Water Agy-Zone 11C

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	421,137	437,242	16,105
Other Charges	457,000	532,000	75,000
Total Finance Uses	878,137	969,242	91,105
Reserve Provision	704,023	841,170	137,147
Total Requirements	1,582,160	1,810,412	228,252
Means of Financing			
Fund Balance	552,160	205,412	-346,748
Licenses/Permits	700,000	1,200,000	500,000
Use Of Money/Prop	30,000	30,000	0
Charges for Service	300,000	375,000	75,000
Total Financing	1,582,160	1,810,412	228,252

- The appropriation has increased by \$228,252:
 - Expenditures have increased by \$91,105.
 - Reserve Provision has increased by \$137,147.
 - Revenues have increased by \$575,000.
 - Fund Balance has decreased by \$346,748.

Description of Significant Changes

- Expenditures have increased \$91,105 due to an increase in General Services scanning services and anticipated increases in reimbursement agreement payments and developer credits given.

- Reserve provision has increased \$137,147 due to an anticipated increase in revenues.
- Revenues have increased \$575,000 due to an anticipated increase in drainage permit fees, reimbursement agreement payments and developer credits taken.
- Fund balance has decreased by \$346,748 due to lower than anticipated prior-year development permits.

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

UNIT: Water Agy-Zone 11C
 2817000

FUND: WATER AGENCY-ZONE 11C
 315C

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	191,974	225,126	342,539	437,242	437,242
Other Charges	157,176	147,404	753,958	532,000	532,000
Interfund Charges	0	0	100,000	0	0
Total Finance Uses	349,150	372,530	1,196,497	969,242	969,242
Reserve Provision	0	1,313,729	1,313,729	841,170	841,170
Total Requirements	349,150	1,686,259	2,510,226	1,810,412	1,810,412
Means of Financing					
Fund Balance	726,159	1,370,226	1,370,226	205,412	205,412
Reserve Release	237,137	0	0	0	0
Licenses/Permits	684,452	477,853	500,000	1,200,000	1,200,000
Use Of Money/Prop	38,043	28,622	40,000	30,000	30,000
Charges for Service	33,587	15,829	600,000	375,000	375,000
Other Revenues	0	6,156	0	0	0
Total Financing	1,719,378	1,898,686	2,510,226	1,810,412	1,810,412

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 3066000

Water Agy-Zone 12

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	130,968	130,217	-751
Other Charges	5,773,986	6,760,366	986,380
Total Finance Uses	5,904,954	6,890,583	985,629
Means of Financing			
Fund Balance	570,371	1,306,000	735,629
Taxes	5,224,583	5,474,583	250,000
Aid-Gov'n't Agencies	110,000	110,000	0
Total Financing	5,904,954	6,890,583	985,629

- The appropriation has increased by \$985,629:
 - Expenditures have increased by \$985,629.
 - Revenues have increased by \$250,000.
 - Fund Balance has increased by \$735,629.

Description of Significant Changes

- Expenditures have increased \$985,629 due to an increased transfer of funds to the Stormwater Utility.
- Revenues have increased \$250,000 due revised property tax revenue estimates.
- Fund balance has increased by \$735,629 due to higher than anticipated ad valorem tax revenues.

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

UNIT: Water Agy-Zone 12
 3066000

FUND: WATER AGENCY-ZONE 12
 319A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	111,278	98,184	131,427	130,217	130,217
Other Charges	5,556,464	5,482,745	5,827,953	6,760,366	6,760,366
Total Finance Uses	5,667,742	5,580,929	5,959,380	6,890,583	6,890,583
Means of Financing					
Fund Balance	722,092	677,627	677,627	1,306,000	1,306,000
Taxes	5,482,469	6,077,642	5,049,770	5,474,583	5,474,583
Use Of Money/Prop	22,366	10,529	0	0	0
Aid-Gov'n't Agencies	118,442	121,130	111,473	110,000	110,000
Charges for Service	0	0	120,510	0	0
Total Financing	6,345,369	6,886,928	5,959,380	6,890,583	6,890,583

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 3044000

Water Agy-Zone 13

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	1,879,703	1,879,703	0
Other Charges	1,153,025	1,153,025	0
Total Finance Uses	3,032,728	3,032,728	0
Means of Financing			
Fund Balance	782,564	422,499	-360,065
Reserve Release	105,616	465,681	360,065
Use Of Money/Prop	9,056	9,056	0
Charges for Service	2,135,492	2,135,492	0
Total Financing	3,032,728	3,032,728	0

- The appropriation has not changed:
 - Fund Balance has decreased by \$360,065.
 - Reserve Release has increased by \$360,065.

Description of Significant Changes

- Fund balance decreased by \$360,065 due to increased costs for special studies.
- Reserve release has increased \$360,065 due to a reduction in fund balance.

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

UNIT: Water Agy-Zone 13
 3044000

FUND: WATER AGENCY-ZONE 13
 318A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	1,595,861	1,450,542	1,852,714	1,879,703	1,879,703
Other Charges	999,384	761,076	1,025,000	1,153,025	1,153,025
Total Finance Uses	2,595,245	2,211,618	2,877,714	3,032,728	3,032,728
Reserve Provision	5,208	0	0	0	0
Total Requirements	2,600,453	2,211,618	2,877,714	3,032,728	3,032,728
Means of Financing					
Fund Balance	915,037	705,571	705,571	422,499	422,499
Reserve Release	0	5,394	5,394	465,681	465,681
Use Of Money/Prop	29,968	25,672	60,000	9,056	9,056
Charges for Service	2,204,026	2,162,177	2,106,749	2,135,492	2,135,492
Total Financing	3,149,031	2,898,814	2,877,714	3,032,728	3,032,728

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 3050000

Water Agy-Zone 40

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	32,474,695	49,763,181	17,288,486
Other Charges	30,351,220	36,423,511	6,072,291
Land	9,300,000	9,300,000	0
Interfund Charges	0	3,400,000	3,400,000
Interfund Reimb	0	-3,400,000	-3,400,000
Total Finance Uses	72,125,915	95,486,692	23,360,777
Reserve Provision	0	648,164	648,164
Total Requirements	72,125,915	96,134,856	24,008,941
Means of Financing			
Fund Balance	29,345,183	26,162,360	-3,182,823
Reserve Release	3,338,647	29,571,179	26,232,532
Use Of Money/Prop	896,274	901,274	5,000
Charges for Service	38,495,811	38,884,142	388,331
Other Revenues	50,000	615,901	565,901
Total Financing	72,125,915	96,134,856	24,008,941

- The appropriation has increased by \$24,008,941:
 - Expenditures have increased by \$23,360,777.
 - Provision for Reserve has increased by \$648,164.
 - Revenues have increased \$959,232.
 - Fund Balance has decreased by \$3,182,823.
 - Reserve Release has increased by \$26,232,532.

Description of Significant Changes

- Expenditures have increased \$23,360,777 due to increased costs associated with well and water treatment plant projects.
- Provision for reserve has increased \$648,164 due to an anticipated increase in development fees.
- Revenues have increased \$959,232 due to an increase in development fees.

- Fund balance has decreased by \$3,182,823 due to higher than anticipated project costs.
- Reserve release has increased \$26,232,532 due to a significant increase in water project costs.

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

UNIT: Water Agy-Zone 40
 3050000

FUND: WATER AGENCY-ZONE 40
 320A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	13,783,044	9,439,568	23,481,145	49,993,181	49,763,181
Other Charges	7,459,050	14,992,111	18,907,624	36,423,511	36,423,511
Land	571,950	102,238	4,680,000	9,300,000	9,300,000
Equipment	138,998	0	0	0	0
Interfund Charges	0	0	0	3,400,000	3,400,000
Interfund Reimb	0	0	0	-3,400,000	-3,400,000
Total Finance Uses	21,953,042	24,533,917	47,068,769	95,716,692	95,486,692
Reserve Provision	6,989,316	64,864,258	64,864,258	648,164	648,164
Total Requirements	28,942,358	89,398,175	111,933,027	96,364,856	96,134,856
Means of Financing					
Fund Balance	15,288,695	73,324,020	73,324,020	26,162,360	26,162,360
Reserve Release	268,846	10,000,000	10,000,000	29,571,179	29,571,179
Fines/Forfeitures/Penalties	5,200	6,817	0	0	0
Use Of Money/Prop	843,203	1,181,801	1,200,000	901,274	901,274
Charges for Service	27,999,254	34,602,713	27,359,007	39,114,142	38,884,142
Other Revenues	205,007	48,475	50,000	615,901	615,901
Other Financing	53,624,432	0	0	0	0
Total Financing	98,234,637	119,163,826	111,933,027	96,364,856	96,134,856

ADJUSTMENTS TO ADOPTED PROPOSED 2004-05 BUDGET

Budget Unit: 3055000

Water Agy-Zone 41

Financing Uses Classification	Adopted Proposed Budget 2004-05	Recommended Final Budget 2004-05	Proposed To Final Rec. Budget 2004-05
Services & Supplies	11,871,456	12,410,420	538,964
Other Charges	1,470,442	1,470,442	0
Land	50,000	50,000	0
Equipment	100,000	220,000	120,000
Total Finance Uses	13,491,898	14,150,862	658,964
Reserve Provision	2,707,834	1,680,353	-1,027,481
Total Requirements	16,199,732	15,831,215	-368,517
Means of Financing			
Fund Balance	2,857,292	2,488,775	-368,517
Licenses/Permits	500,000	500,000	0
Use Of Money/Prop	39,500	39,500	0
Aid-Gov'n't Agencies	15,000	15,000	0
Charges for Service	11,745,540	11,745,540	0
Other Revenues	1,042,400	1,042,400	0
Total Financing	16,199,732	15,831,215	-368,517

- The appropriation has decreased by \$368,517:
 - Expenditures have increased by \$658,964.
 - Provision for Reserve has decreased by \$1,027,481.
 - Fund Balance has decreased by \$368,517.

Description of Significant Changes

- Expenditures have increased \$658,964 due to an increase in water resources services, engineering services for the Arden Parks Master

Plan, and equipment purchases.

- Provision for reserve has decreased \$1,027,481 due to an increase in expenditures and a reduction in fund balance.
- Fund balance has decreased by \$368,517 due to higher than anticipated project costs.

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

UNIT: Water Agy-Zone 41
 3055000

FUND: WATER AGENCY-ZONE 41 GENERAL
 320B

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2004-05

Financing Uses Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Recommended 2004-05
Services & Supplies	9,102,860	9,991,612	11,187,748	12,860,420	12,410,420
Other Charges	1,175,633	1,570,691	1,325,749	1,470,442	1,470,442
Land	0	0	0	50,000	50,000
Equipment	0	0	0	220,000	220,000
Total Finance Uses	10,278,493	11,562,303	12,513,497	14,600,862	14,150,862
Reserve Provision	0	51,632	51,632	1,680,353	1,680,353
Total Requirements	10,278,493	11,613,935	12,565,129	16,281,215	15,831,215
Means of Financing					
Fund Balance	1,722,443	1,615,244	1,615,244	2,488,775	2,488,775
Reserve Release	915,056	704,855	704,855	0	0
Licenses/Permits	649,329	726,263	500,000	500,000	500,000
Fines/Forfeitures/Penalties	18,396	25,827	0	0	0
Use Of Money/Prop	55,704	39,519	101,000	39,500	39,500
Aid-Gov'n't Agencies	18,009	14,543	150,000	15,000	15,000
Charges for Service	8,294,028	10,296,191	8,994,030	12,195,540	11,745,540
Other Revenues	441,103	666,420	500,000	1,042,400	1,042,400
Total Financing	12,114,068	14,088,862	12,565,129	16,281,215	15,831,215