

MUNICIPAL SERVICES AGENCY

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MUNICIPAL SERVICES SUMMARY

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

FUND: 33A

MUNICIPAL SERVICES SUMMARY

OPERATING DETAILS	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec Budget 2007-08
Licenses/Permits	27,000	27,000	0
Fines/Forfeitures/Penalties	3,956,294	3,956,294	0
Use of Money/Prop	0	0	0
Charges for Services	162,973,138	163,397,075	423,937
Total Operating Rev	166,956,432	167,380,369	423,937
Salaries/Benefits	119,142,643	117,582,570	-1,560,073
Services & Supplies	44,662,993	47,255,006	2,592,013
Other Charges	2,862,968	6,217,968	3,355,000
Depreciation/Amort	1,171,386	1,171,386	0
Interfund Chgs/Reimb	905,987	-2,394,013	-3,300,000
Intrafund Chgs/Reimb	0	8,945	8,945
Costs of Goods Sold	0	0	0
Total Oper. Exp	168,745,977	169,841,862	1,095,885
Gain/Sale/Property	0	0	0
Interest Income	0	0	0
Aid-Govn't Agencies	1,355,600	1,355,600	0
Other Revenues	1,400,945	2,048,893	647,948
Total Nonoperating Rev	2,756,545	3,404,493	647,948
Loss/Disposition-Asset			
Equipment	957,000	933,000	-24,000
Improvements	0	0	0
Other	10,000	10,000	0
Total Nonoperating Exp	967,000	943,000	-24,000
NET INCOME (LOSS)	0	0	0
		0	
Positions	1,218.0	1,148.8	-69.2

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

DIVISION	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed to Final Rec. Budget 2007-08
Administrative Services	141.5	111.0	-30.5
Consolidated Utilities Billing	55.0	53.8	-1.2
Construction Management	307.0	285.0	-22.0
Dev & Surveyor Svcs.	64.0	63.0	-1.0
Transportation	376.5	366.0	-10.5
Water Resources	274.0	270.0	-4.0
Totals	1,218.0	1,148.8	-69.2

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

Municipal Services Agency (033A)

SCHEDULE 10
 OPERATIONS OF INTERNAL SERVICES FUND
 FISCAL YEAR 2007-08

CLASSIFICATION
 FUNCTION:
 ACTIVITY Summary
 FUND: INTERNAL SERVICES FUND

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Licenses/Permits	36,753	25,839	29,300	27,000	27,000
Fines/Forfeitures/Penalties	3,894,237	4,786,728	3,548,000	3,956,294	3,956,294
Use of Money/Prop	1,242	435	0	0	0
Charges for Services	211,264,258	211,579,869	241,619,205	164,210,577	163,397,075
Total Operating Rev	215,196,490	216,392,871	245,196,505	168,193,871	167,380,369
Salaries/Benefits	146,145,673	163,361,028	180,174,077	117,865,390	117,582,570
Services & Supplies	47,674,365	50,098,522	61,206,905	47,785,688	47,255,006
Other Charges	5,754,185	4,198,863	4,176,534	6,217,968	6,217,968
Depreciation/Amort	1,039,911	973,906	1,199,948	1,171,386	1,171,386
Interfund Chgs/Reimb	356,060	507,717	177,805	-2,394,013	-2,394,013
Intrafund Chgs/Reimb	368,082	2,750	0	8,945	8,945
Costs of Goods Sold	0	0	0	0	0
Total Oper. Exp	201,338,276	219,142,786	246,935,269	170,655,364	169,841,862
Gain/Sale/Property	0	3,318	0	0	0
Interest Income	-1,512	0	0	0	0
Aid-Gov'n't Agencies	1,958,788	1,614,043	1,400,700	1,355,600	1,355,600
Other Revenues	356,759	964,215	1,402,624	2,048,893	2,048,893
Total Nonoperating Rev	2,314,035	2,581,576	2,803,324	3,404,493	3,404,493
Loss/Disposition-Asset	9,916	14,961	0	0	0
Equipment	452,706	235,635	547,000	933,000	933,000
Improvements	0	0	0	0	0
Other	367,853	611,747	517,560	10,000	10,000
Total Nonoperating Exp	830,475	862,343	1,064,560	943,000	943,000
NET INCOME (LOSS)	15,341,774	-1,030,682	0	0	0
Positions	1,996.0	1,986.5	1,962.0	1,160.5	1,148.8

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 2700000

Administrative Services

Operating Details	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Charges for Service	15,153,268	15,267,401	114,133
Total Operating Rev	15,153,268	15,267,401	114,133
Salaries/Benefits	14,996,017	15,177,687	181,670
Service & Supplies	6,615,971	6,495,882	-120,089
Other Charges	1,425,856	4,780,856	3,355,000
Depreciation/Amort	262,500	262,500	0
Interfund Chgs/Reimb	43,857	-3,256,143	-3,300,000
Intrafund Chgs/Reimb	-8,390,933	-8,369,381	21,552
Total Operating Exp	14,953,268	15,091,401	138,133
Equipment	200,000	176,000	-24,000
Total Nonoperating Exp	200,000	176,000	-24,000
Net Income (Loss)	0	0	0
Positions	141.5	111.0	-30.5

➤ Appropriations have increased by \$114,133.

➤ Revenues have increased by \$114,133.

Description of Significant Changes

- Appropriations have increased by a net of \$114,133 due to increased salary and benefit costs.
- Increased appropriation for funding the Planning Department Infill Coordinator position.

- Pass through costs for one-time funding of projects \$3,300,000.
- Transfer of 27.0 positions to Central Human Resources (funding will remain in the unit until Fiscal Year 2008-09).
- 5.0 positions were added since Proposed Budget.
- Unfunded 8.5 positions as a result of the 11 Point Plan.
- Revenues have increased by \$114,133 due to an increase in charges for services resulting from increased salary and benefit costs and technology charges.

2007-08 PROGRAM INFORMATION

Budget Unit: 2700000 Administrative Services

Agency: Municipal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
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FUNDED

Program Type: MANDATED

001	Agency Administration	5,834,676	3,823,769	2,010,907	0	0	4.0	0
	Strategic Objective: IS -- Internal Services							
	Program Description: Plans, directs and controls activities for the agency							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Assists with the Municipal Services implementation of services centers							
002	Communications and Media Office	780,835	760,835	20,000	0	0	5.0	1
	Strategic Objective: IS -- Internal Services							
	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.							
003	Financial Analysis Section	836,217	506,358	329,859	0	0	0.0	0
	Strategic Objective: IS -- Internal Services							
	Program Description: Review Agency budgets, studies of programs and policies							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Provide leadership, meet mandates and assure Board policy is implemented; system coordination and compliance with the State County Budget Act and State mandates via budgetary, financial and administrative services; and budget deadlines met 100% of the time.							
004	Accounting & Fiscal Services	3,952,595	1,186,386	2,766,209	0	0	30.0	0
	Strategic Objective: IS -- Internal Services							
	Program Description: System accounting, claims service, internal audits and cashiering							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Financial reporting information submitted to Department of Finance, independent auditors, and others as required; and awarded Government Finance Officers Association certificate of achievement for all submitted Comprehensive Annual Financial Reports.							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
005	PW - Human Resources	3,425,831	769,776	2,656,055	0	0	1.0	1
	Strategic Objective: IS -- Internal Services							
	Program Description: Recruiting, payroll services, classification studies, training and safety							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Transition departments into the MSA; standardize succession planning process.							
006	Geographic Information Systems	2,315,068	235,424	2,079,644	0	0	8.0	0
	Strategic Objective: HS2- Public Health and Safety							
	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.							
007	Management Information Section	10,618,355	5,283,638	5,334,717	0	0	63.0	0
	Strategic Objective: IS -- Internal Services							
	Program Description: Support systems development, technology integration and data mgmt							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Provide IT support and applications necessary for MSA business units to accomplish their missions. 99% up time on network resources and applications.							
MANDATED Total:		27,763,577	12,566,186	15,197,391	0	0	111.0	2
FUNDED Total:		27,763,577	12,566,186	15,197,391	0	0	111.0	2

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
CEO RECOMMENDED ADDITIONAL REQUESTS		Program Type: DISCRETIONARY						
<i>AR 008 Upgrade to ArcGIS Server</i>	70,010	0	70,010	0	0	0.0	0	
Strategic Objective:	IS -- Internal Services							
Program Description:	Purchase and install ArcGIS Server software and related hardware to support customer programs							
Countywide Priority:	4 -- General Government							
Anticipated Results:	New customer maintenance management systems (CMMS) require ArcGIS Server environment. Allows users of CMMS products to integrate business processes. Measurements: October 2007 -Deployment of Maximo CMMS at Water Resources. Spring 2008 - Deployment of Maximo CMMS at Water Quality.							
DISCRETIONARY Total:		70,010	0	70,010	0	0	0.0	0
CEO RECOMMENDED ADDITIONAL REQUESTS Total:		70,010	0	70,010	0	0	0.0	0
Funded Grand Total:		27,833,587	12,566,186	15,267,401	0	0	111.0	2

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: 2007-08

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Fines/Forefeitures/Penalties	3,794,996	4,702,325	3,498,000	0	0
Use Of Money/Prop	346	20	0	0	0
Charges for Service	11,509,777	11,166,860	11,365,448	15,532,757	15,267,401
Total Operating Rev	15,305,119	15,869,205	14,863,448	15,532,757	15,267,401
Salaries/Benefits	13,931,252	14,933,231	16,342,497	15,177,687	15,177,687
Service & Supplies	7,839,233	8,470,943	9,887,705	6,761,238	6,495,882
Other Charges	775,693	1,131,072	904,905	4,780,856	4,780,856
Depreciation/Amort	861,839	809,935	963,000	262,500	262,500
Interfund Chgs/Reimb	0	0	-387,565	-3,256,143	-3,256,143
Intrafund Chgs/Reimb	-3,908,157	-3,707,798	-11,758,094	-8,369,381	-8,369,381
Total Operating Exp	19,499,860	21,637,383	15,952,448	15,356,757	15,091,401
Gain/Sale/Property	0	2,000	0	0	0
Other Revenues	353,270	181,190	1,222,000	0	0
Total Nonoperating Rev	353,270	183,190	1,222,000	0	0
Interest Expense	97,340	81,904	10,000	0	0
Loss/Disposition-Asset	3,935	0	0	0	0
Equipment	123,460	49,350	123,000	176,000	176,000
Total Nonoperating Exp	224,735	131,254	133,000	176,000	176,000
Net Income (Loss)	-4,066,206	-5,716,242	0	0	0
Positions	179.5	186.5	179.5	116.5	111.0

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 3220000

Animal Care And Regulation

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Salaries/Benefits	3,654,107	3,693,093	38,986
Services & Supplies	1,914,286	2,102,507	188,221
Other Charges	84,357	84,357	0
Intrafund Charges	27,731	27,731	0
NET TOTAL	5,680,481	5,907,688	227,207
Prior Yr Carryover	229,911	748,097	518,186
Revenues	1,835,123	1,982,723	147,600
NET COST	3,615,447	3,176,868	-438,579
Positions	56.0	55.0	-1.0

- The allocation (net county cost) has decreased by \$438,579:
 - Appropriations have increased by \$227,207.
 - Carryover has increased by \$518,186.
 - Revenues have increased by \$147,600.

Description of Significant Changes

- Appropriations have decreased by \$34,375 due to the elimination of the data base information that tracts operational field activity over two years old (\$14,375) and the reduction of Holiday-In-Lieu (\$20,000).
- Carryover has increased by \$518,186 due to unexpected increase in reimbursement from state for mandated costs.
- Revenues have increased by \$147,600 as part of the County Executive's recommendation to fund the unfunded base.

- Appropriations have decreased by \$51,383 due to a reduction in cost as part of the 11 Point Plan (\$49,484) and by a reduction in budgeted cost-of-living adjustments (\$1,899).
- Appropriations have increased by \$312,965 due to the County Executive's recommendation to fund the unfunded base.

2007-08 PROGRAM INFORMATION

Budget Unit: 3220000 Animal Care & Regulation

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-A</i>	<i>Dog and Cat Licenses</i>	569,525	0	533,884	82,291	-46,650	6.8	0
Strategic Objective: HS3- Public Health and Safety								
Program Description: Sale, renewal & tracking of dog & cat licenses.								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Increase licensing revenue based on increased adoptions and field enforcement of licensing ordinance.								
<i>002 - A</i>	<i>Kennel Services</i>	1,319,809	0	279,938	172,062	867,809	12.5	1
Strategic Objective: HS3- Public Health and Safety								
Program Description: Housing and care of stray animals. Quarantine of bite animals. Animal adoptions. Spay/neuter of adopted animals.								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Kennels will be cleaned per protocol and the shelter will be ready to open at 10:00 AM, 100% percent of the time. State law requires that all animals are spayed/neutered prior to being released from the shelter. Contract Shelter Medicine Veterinarian								
<i>004 - A</i>	<i>Dispatch & Field services.</i>	1,904,818	0	558,823	254,352	1,091,643	16.5	13
Strategic Objective: HS3- Public Health and Safety								
Program Description: Response to calls regarding loose animals, animal bite investigations & quarantine for rabies control. Includes emergency Veterinary care for animals picked-up in the field.								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Base level of field coverage and telephone intake and dispatch. Investigation of all reported animal bites and dangerous animals. Respond to reports of stray animals.								
MANDATED Total:		3,794,152	0	1,372,645	508,705	1,912,802	35.8	14

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
<i>001-B</i>	<i>Dog and Cat Licenses</i>	113,251	0	74,342	14,962	23,947	1.1	1
Strategic Objective: HS3- Public Health and Safety								
Program Description: Sale, renewal & tracking of dog & cat licenses. The Discretionary portion of this program provides for an Animal Control Officer for Canvassing.								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Increase licensing revenue from new licenses by canvassing neighborhoods for unlicensed animals.								
<i>002 - B</i>	<i>Kennel Services</i>	732,820	0	158,226	97,253	477,341	8.9	0
Strategic Objective: HS3- Public Health and Safety								
Program Description: Animal adoptions. Coordination of Shelter volunteers.								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Through the efforts of volunteers under the coordination of the Volunteer Coordinator, the number of animals adopted and rescued will be increased. Community relations will be enhanced.								
<i>003-A</i>	<i>Vet Medical Program</i>	317,517	0	47,342	14,962	255,213	1.1	0
Strategic Objective: HS3- Public Health and Safety								
Program Description: Veterinary and Shelter Medicine services. Provide medical care for diseased and injured animals.								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Monitor the health of animals while they are in the Shelter preventing disease outbreak. Provide diagnostic testing for communicable disease to ensure adoptions of healthy animals								
<i>004 - B</i>	<i>Dispatch & Field.</i>	505,382	0	109,541	67,329	328,512	4.7	4
Strategic Objective: HS3- Public Health and Safety								
Program Description: Response to calls regarding loose animals. Hearings/Investigations. Pick-up of dead animals. Handle barking complaints.								
Countywide Priority: 1 -- Discretionary Law Enforcement								
Anticipated Results: Respond to all complaints. Investigate complaints for barking dogs. "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.								
<i>005-A</i>	<i>Mobile Clinic</i>	444,566	0	220,627	44,886	179,053	3.4	1
Strategic Objective: HS3- Public Health and Safety								
Program Description: Provide Mobile Spay/Neuter Clinic services to the community								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Provide convenient sterilization services to the community using a mobile clinic. Increasing the number of sterilized animals will help to alleviate the County's animal overpopulation.								
DISCRETIONARY Total:		2,113,536	0	610,078	239,392	1,264,066	19.2	6
FUNDED Total:		5,907,688	0	1,982,723	748,097	3,176,868	55.0	20
Funded Grand Total:		5,907,688	0	1,982,723	748,097	3,176,868	55.0	20

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

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2007-08

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

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Salaries/Benefits	2,696,078	3,103,687	3,573,705	3,755,768	3,693,093
Services & Supplies	1,857,121	1,942,339	2,059,122	2,125,590	2,102,507
Other Charges	52,244	83,672	190,372	84,357	84,357
Equipment	0	107,442	0	0	0
Interfund Charges	0	94,034	94,034	0	0
Intrafund Charges	9,569	11,292	11,881	27,731	27,731
NET TOTAL	4,615,012	5,342,466	5,929,114	5,993,446	5,907,688
Prior Yr Carryover	368,270	253,766	253,766	748,097	748,097
Revenues	1,527,563	2,058,986	1,929,666	1,982,723	1,982,723
NET COST	2,719,179	3,029,714	3,745,682	3,262,626	3,176,868
Positions	51.0	55.0	56.0	55.0	55.0

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 9338001

Antelope Assessment

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Other Charges	0	550,000	550,000
Improvements	0	9,012,350	9,012,350
Interfund Charges	8,125,000	0	-8,125,000
Contingencies	246,352	202,170	-44,182
Total Finance Uses	8,371,352	9,764,520	1,393,168
Means of Financing			
Fund Balance	7,782,102	2,264,730	-5,517,372
Use Of Money/Prop	100,000	100,000	0
Charges for Service	489,250	489,250	0
Other Revenues	0	6,910,540	6,910,540
Total Financing	8,371,352	9,764,520	1,393,168

- Appropriations have increased by \$1,393,168.
- Revenues have increased by \$6,910,540.
- Fund balance has decreased by \$5,517,372.

Description of Significant Changes

- An appropriation increase of \$1,393,168 reflects an increase in debt service costs and construction expenses for the Antelope Community Park project, offset by a reduction in the operating transfer out account (expenditures for Antelope Community Park were originally planned to be transferred to the Sunrise Recreation and Park District). There is a reduction of \$44,182 in the contingency appropriation.

- Revenues have increased by \$6,910,540 due to the sale of Certificates of Participation to help finance the construction of the Antelope Community Park Joint Use Facilities with the Roseville Joint Unified School District.
- Fund balance has decreased by \$5,517,372 due to the sale of Certificates of Participation being delayed until Fiscal Year 2007-08 and a higher prior-year fund balance due to a miscalculation at Proposed Budget Hearings.

2007-08 PROGRAM INFORMATION

Budget Unit: 9338001 Antelope Assessment District Agency: Municipal Services

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
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FUNDED Program Type: SELF-SUPPORTING

001	<i>Sunrise Park Maintenance and Recreation Improvement Assessment Distr</i>	9,764,520	0	7,499,790	2,264,730	0	0.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities								
Program Description: Funding source for public facilities and improvements in the Antelope area.								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Provide funding for public facilities and improvements within the Sunrise Recreation and Park District (Antelope area).								

SELF-SUPPORTING Total: 9,764,520 0 7,499,790 2,264,730 0 0.0 0

FUNDED Total:		9,764,520	0	7,499,790	2,264,730	0	0.0	0
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Funded Grand Total: 9,764,520 0 7,499,790 2,264,730 0 0.0 0

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

UNIT: Antelope Assessment
 9338001

FUND: ANTELOPE ASSESSMENT
 338B

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Other Charges	0	0	0	550,000	550,000
Improvements	0	0	0	9,012,350	9,012,350
Contingencies	0	0	0	202,170	202,170
Total Finance Uses	0	0	0	9,764,520	9,764,520
Means of Financing					
Fund Balance	0	0	0	2,264,730	2,264,730
Use Of Money/Prop	0	0	0	100,000	100,000
Charges for Service	0	0	0	489,250	489,250
Other Revenues	0	0	0	6,910,540	6,910,540
Total Financing	0	0	0	9,764,520	9,764,520

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 3070000

Antelope Public Facilities Financing Plan

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	1,428,745	2,474,945	1,046,200
Other Charges	1,381,545	1,623,061	241,516
Interfund Charges	2,528,000	2,528,000	0
Total Finance Uses	5,338,290	6,626,006	1,287,716
Means of Financing			
Fund Balance	3,141,038	4,428,754	1,287,716
Charges for Service	2,197,252	2,197,252	0
Total Financing	5,338,290	6,626,006	1,287,716

- Appropriations have increased by \$1,287,716.
- Fund balance has increased by \$1,287,716.

Description of Significant Changes

- Appropriations have increased by \$1,287,716 due to a construction contract for the Elverta Road Widening project and a reimbursement agreement for Antelope Roadway.
- Fund balance has increased by \$1,287,716 due to an increase in interest earned and development fee revenues; and lower reimbursement agreements paid.

2007-08 PROGRAM INFORMATION

Budget Unit: 3070000 Antelope Public Facilities Financing Plan		Agency: Municipal Services						
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
001	Drainage Facilities	31,277	0	1,500	29,777	0	0.0	0
Strategic Objective: C -- Sustainable and Livable Communities Program Description: Provides necessary drainage infrastructure to help urbanize the Antelope area Countywide Priority: 3 -- Sustainable and Livable Communities Anticipated Results: Provide for the construction of storm drain facilities within the district.								
002	Roadway Facilities	6,226,026	0	2,168,752	4,057,274	0	0.0	0
Strategic Objective: C -- Sustainable and Livable Communities Program Description: Provide necessary roadway infrastructure to help urbanize the Antelope area Countywide Priority: 3 -- Sustainable and Livable Communities Anticipated Results: Provide for the construction of roadways within the district.								
003	Water Facilities and Services	95,236	0	2,000	93,236	0	0.0	0
Strategic Objective: C -- Sustainable and Livable Communities Program Description: Provide necessary water facilities to help urbanize Antelope area Countywide Priority: 3 -- Sustainable and Livable Communities Anticipated Results: Provide for the construction of water supply facilities within the district.								
004	East Antelope Local Roadway	273,467	0	25,000	248,467	0	0.0	0
Strategic Objective: C -- Sustainable and Livable Communities Program Description: Provide necessary local roadway infrastructure to help urbanize the East Antelope area Countywide Priority: 3 -- Sustainable and Livable Communities Anticipated Results: Provide for the construction of local roadways in the East Antelope area.								
DISCRETIONARY Total:		6,626,006	0	2,197,252	4,428,754	0	0.0	0
FUNDED Total:		6,626,006	0	2,197,252	4,428,754	0	0.0	0
Funded Grand Total:		6,626,006	0	2,197,252	4,428,754	0	0.0	0

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: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	162,742	137,241	3,427,694	2,474,945	2,474,945
Other Charges	0	1,820,525	3,396,032	1,623,061	1,623,061
Interfund Charges	0	462,000	462,000	2,528,000	2,528,000
Total Finance Uses	162,742	2,419,766	7,285,726	6,626,006	6,626,006
Means of Financing					
Fund Balance	4,735,238	5,753,226	5,753,226	4,428,754	4,428,754
Use Of Money/Prop	189,610	246,203	0	0	0
Charges for Service	990,431	849,091	1,532,500	2,197,252	2,197,252
Total Financing	5,915,279	6,848,520	7,285,726	6,626,006	6,626,006

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 3081000

Bradshaw/US 50 Financing District

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	300,769	322,503	21,734
Other Charges	350	350	0
Total Finance Uses	301,119	322,853	21,734
Means of Financing			
Fund Balance	296,119	317,853	21,734
Use Of Money/Prop	2,000	2,000	0
Other Revenues	3,000	3,000	0
Total Financing	301,119	322,853	21,734

- Appropriations have increased by \$21,734.
- Fund balance has increased by \$21,734.

Description of Significant Changes

- Appropriations have increased by \$21,734 due to an increase for other operating expenses for miscellaneous items.
- Fund balance has increased by \$21,734 due to a decrease in public works services and an increase in interest earned.

2007-08 PROGRAM INFORMATION

Budget Unit: 3081000 Bradshaw US 50 Capital Project Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
001	<i>Capital Projects</i>	322,853	0	5,000	317,853	0	0.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities Program Description: Provide necessary infrastructure roadway improvements Countywide Priority: 3 -- Sustainable and Livable Communities Anticipated Results: Provide improvements to interchange at Bradshaw Rd/US 50 from Folsom Blvd. to Kiefer Rd. and miscellaneous improvements to Mayhew Rd., Old Placerville Rd., Routier Rd. and Folsom Blvd.								
DISCRETIONARY Total:		322,853	0	5,000	317,853	0	0.0	0
FUNDED Total:		322,853	0	5,000	317,853	0	0.0	0
Funded Grand Total:		322,853	0	5,000	317,853	0	0.0	0

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: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	113,583	20,242	306,888	322,503	322,503
Other Charges	0	0	0	350	350
Interfund Charges	0	609,249	609,249	0	0
Total Finance Uses	113,583	629,491	916,137	322,853	322,853
Means of Financing					
Fund Balance	996,559	911,113	911,113	317,853	317,853
Use Of Money/Prop	37,020	27,347	2,000	2,000	2,000
Other Revenues	0	0	3,024	3,000	3,000
Total Financing	1,033,579	938,460	916,137	322,853	322,853

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 2150000

Building Inspection

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	12,286,342	14,258,872	1,972,530
Other Charges	270,602	270,602	0
Interfund Charges	595,457	595,457	0
Interfund Reimb	-10,000	-10,000	0
Total Finance Uses	13,142,401	15,114,931	1,972,530
Means of Financing			
Fund Balance	-1,785,202	-2,811,862	-1,026,660
Reserve Release	0	1,458,691	1,458,691
Licenses/Permits	13,275,000	14,775,000	1,500,000
Use Of Money/Prop	80,000	80,000	0
Aid-Gov'n't Agencies	1,360,350	1,360,350	0
Charges for Service	18,500	18,500	0
Other Revenues	193,753	234,252	40,499
Total Financing	13,142,401	15,114,931	1,972,530

- Appropriations have increased by \$1,972,530.
- Revenues have increased by \$1,540,499.
- Fund balance has decreased by \$1,026,660.
- Reserve Release has increased by \$1,458,691.

Description of Significant Changes

- Appropriations have increased by \$1,972,530 primarily due to increased Public Works services.

- Revenues have increased by \$1,540,499 primarily due to recently approved Building Inspection permit fee increases.
- Fund balance has decreased by \$1,026,660 primarily due to the continued downturn in construction and associated permits as well as increased Public Works services costs primarily due to increased labor contract costs.
- Reserve Release has increased by \$1,458,691 primarily due to the continued downturn in construction and associated permits as well as increased Public Works services costs primarily due to increased labor contract costs.

2007-08 PROGRAM INFORMATION

Budget Unit: 2150000 Building Inspection

Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	<i>Unincorporated Residential</i>	8,684,862	10,000	9,619,933	-945,071	0	0.0	0
	Strategic Objective:	HS2- Public Health and Safety						
	Program Description:	Building inspection code enforcement of residential structures in the unincorporated area.						
	Countywide Priority:	0 -- Mandated Countywide/Municipal or Financial Obligations						
	Anticipated Results:	100% of plan review and inspections result in code compliant structures and facilities. 100% of plan review comments within 7 to 21 days (varies by job type and size). Next day inspections are available to 100% of customers.						
002	<i>Unincorporated Commercial</i>	5,079,719	0	6,906,011	-1,826,292	0	0.0	0
	Strategic Objective:	HS2- Public Health and Safety						
	Program Description:	Building inspection code enforcement of commercial structures in the unincorporated area.						
	Countywide Priority:	0 -- Mandated Countywide/Municipal or Financial Obligations						
	Anticipated Results:	100% of plan review and inspections result in code compliant structures and facilities. 100% of plan review comments within 7 to 21 days (varies by job type and size). Next day inspections are available to 100% of customers.						
003	<i>Rancho Cordova Residential</i>	736,947	0	769,894	-32,947	0	0.0	0
	Strategic Objective:	HS2- Public Health and Safety						
	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:	100% of plan review and inspections result in code compliant structures and facilities. 100% of plan review comments within 7 to 21 days (varies by job type and size). Next day inspections are available to 100% of customers.						
004	<i>Rancho Cordova Commercial</i>	623,403	0	630,955	-7,552	0	0.0	0
	Strategic Objective:	HS2- Public Health and Safety						
	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:	100% of plan review and inspections result in code compliant structures and facilities. 100% of plan review comments within 7 to 21 days (varies by job type and size). Next day inspections are available to 100% of customers.						
MANDATED Total:		15,124,931	10,000	17,926,793	-2,811,862	0	0.0	0
FUNDED Total:		15,124,931	10,000	17,926,793	-2,811,862	0	0.0	0
Funded Grand Total:		15,124,931	10,000	17,926,793	-2,811,862	0	0.0	0

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

UNIT: 2150000 Building Inspection
 DEPARTMENT HEAD: MICHAEL PENROSE

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	13,691,014	15,758,118	15,680,051	17,258,872	14,258,872
Other Charges	4,591,586	415,704	4,329,102	270,602	270,602
Interfund Charges	160,899	507,717	468,380	595,457	595,457
Interfund Reimb	0	-1,921	0	-10,000	-10,000
Total Finance Uses	18,443,499	16,679,618	20,477,533	18,114,931	15,114,931
Reserve Provision	1,196,827	167,824	167,824	0	0
Total Requirements	19,640,326	16,847,442	20,645,357	18,114,931	15,114,931
Means of Financing					
Fund Balance	1,326,411	289,503	289,503	-2,811,862	-2,811,862
Reserve Release	0	0	0	1,458,691	1,458,691
Licenses/Permits	16,017,608	11,150,126	17,170,799	17,775,000	14,775,000
Use Of Money/Prop	231,062	206,681	80,000	80,000	80,000
Aid-Govn't Agencies	2,282,900	1,632,356	2,880,000	1,360,350	1,360,350
Charges for Service	15,892	29,308	28,300	18,500	18,500
Other Revenues	251,118	733,868	196,755	234,252	234,252
Total Financing	20,124,991	14,041,842	20,645,357	18,114,931	15,114,931

CONSOLIDATED UTILITIES BILLING SERVICES

2470000

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 2470000

Consolidated Utilities Billing Services

Operating Details	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Fines/Forefeitures/Penalties	3,886,294	3,886,294	0
Charges for Service	5,926,615	6,311,669	385,054
Total Operating Rev	9,812,909	10,197,963	385,054
Salaries/Benefits	3,639,027	3,639,027	0
Service & Supplies	5,461,095	5,846,149	385,054
Other Charges	151,815	151,815	0
Depreciation/Amort	703,000	703,000	0
Interfund Chgs/Reimb	-44,241	-44,241	0
Intrafund Chgs/Reimb	1,075,008	1,075,008	0
Total Operating Exp	10,985,704	11,370,758	385,054
Other Revenues	1,182,795	1,182,795	0
Total Nonoperating Rev	1,182,795	1,182,795	0
Interest Expense	10,000	10,000	0
Total Nonoperating Exp	10,000	10,000	0
Net Income (Loss)	0	0	0
Positions	55.0	53.8	-1.2

- No net county cost.
 - Appropriations have increased by \$385,054.
 - Revenues have increased by \$385,054.

Description of Significant Changes

- Appropriations have increased by \$385,054 due to the need to rebudget expenditures to complete a facility remodel.

- Revenues have increased by \$385,054 due to charges for Public Works services.
- Unfunded 1.2 positions that have been vacant over one year due to the 11 Point Plan.

2007-08 PROGRAM INFORMATION

Budget Unit: 2470000 Consolidated Utilities Billing 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	Consolidated Utility Billing	11,451,353	70,595	11,380,758	0	0	53.8	2
Strategic Objective: IS -- Internal Services								
Program Description: Billing services and call center for MSA utilities; countywide contact center								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Collection of revenue for MSA utilities; timely billing with 99.9% accuracy; answer constituent calls within 2 minutes; dispatch departments for service or nuisance abatement issues.								
MANDATED Total:		11,451,353	70,595	11,380,758	0	0	53.8	2
FUNDED Total:		11,451,353	70,595	11,380,758	0	0	53.8	2
Funded Grand Total:		11,451,353	70,595	11,380,758	0	0	53.8	2

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

FUND: PUBLIC WORKS-OPERATIONS
 033A

ACTIVITY: Consolidated Utilities Billing Services
 UNIT: 2470000

SCHEDULE 10
 OPERATIONS OF INTERNAL SERVICE FUND
 FISCAL YEAR: 2007-08

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Fines/Forefeitures/Penalties	0	0	0	3,886,294	3,886,294
Charges for Service	0	0	0	6,859,815	6,311,669
Total Operating Rev	0	0	0	10,746,109	10,197,963
Salaries/Benefits	0	0	0	3,921,847	3,639,027
Service & Supplies	0	0	0	6,111,475	5,846,149
Other Charges	0	0	0	151,815	151,815
Depreciation/Amort	0	0	0	703,000	703,000
Interfund Chgs/Reimb	0	0	0	-44,241	-44,241
Intrafund Chgs/Reimb	0	0	0	1,075,008	1,075,008
Total Operating Exp	0	0	0	11,918,904	11,370,758
Other Revenues	0	0	0	1,182,795	1,182,795
Total Nonoperating Rev	0	0	0	1,182,795	1,182,795
Interest Expense	0	0	0	10,000	10,000
Total Nonoperating Exp	0	0	0	10,000	10,000
Net Income (Loss)	0	0	0	0	0
Positions	0.0	0.0	0.0	60.0	53.8

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 2300000

Construction Management Inspection

Operating Details	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Fines/Forefeitures/Penalties	45,000	45,000	0
Charges for Service	35,326,049	35,968,764	642,715
Total Operating Rev	35,371,049	36,013,764	642,715
Salaries/Benefits	28,770,540	28,562,000	-208,540
Service & Supplies	3,638,692	5,117,393	1,478,701
Other Charges	384,492	384,492	0
Depreciation/Amort	7,622	7,622	0
Interfund Chgs/Reimb	92,535	92,535	0
Intrafund Chgs/Reimb	2,532,168	2,552,670	20,502
Total Operating Exp	35,426,049	36,716,712	1,290,663
Other Revenues	107,000	754,948	647,948
Total Nonoperating Rev	107,000	754,948	647,948
Equipment	52,000	52,000	0
Total Nonoperating Exp	52,000	52,000	0
Net Income (Loss)	0	0	0
Positions	307.0	285.0	-22.0

- Net county cost has not changed:
 - Appropriations have increased by \$1,290,663.
 - Revenues have increased by \$1,290,663.

Description of Significant Changes

- Appropriations have increased \$1,290,663 due to the recent approval of Building Inspection permit fee increases funding positions and miscellaneous adjustments for services and supplies, other charges, and reimbursements to address residential/commercial inspection services required in the Unincorporated Area.
- Revenues have increased \$1,290,663 due to the recent approval of Building Inspection permit fee increases providing additional available funding for residential/commercial inspection services in the Unincorporated Area.
- 22.0 positions that have been vacant over one year have been unfunded due to the 11 Point Plan.

2007-08 PROGRAM INFORMATION

Budget Unit: 2300000 Construction Management and Inspection Division Agency: Municipal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
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FUNDED Program Type: MANDATED

001	<i>Administration</i>	1,891,997	1,861,995	30,002	0	0	9.0	4
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Strategic Objective: HS4- Public Health and Safety
Program Description: Administrative, computer and safety support for Construction Management and inspection Division
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations
Anticipated Results: Ensure 100% thorough and efficient administrative and safety support is provided which does not hinder the other program's ability to deliver services.

002	<i>Construction Inspection</i>	15,989,262	0	15,989,262	0	0	112.0	99
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Strategic Objective: HS2- Public Health and Safety
Program Description: Inspection and administration for construction of county - maintained projects
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations
Anticipated Results: Ensure 100% of projects are constructed in accordance with plans and specifications. The owner agency is consistently informed and approves of services 100% of the time.

004	<i>Materials Test Laboratory</i>	1,752,016	0	1,752,016	0	0	11.0	12
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Strategic Objective: HS2- Public Health and Safety
Program Description: Construction materials testing to ensure specifications are met
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations
Anticipated Results: Ensure 100% of construction materials meet required standards and specifications. Ensure 100% of results are delivered in a manner which does not impact the construction schedule.

005	<i>Building Construction Inspection</i>	5,235,337	0	5,235,337	0	0	36.0	31
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Strategic Objective: HS2- Public Health and Safety
Program Description: Inspection and administration for construction and/or remodeling of County owned buildings
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations
Anticipated Results: Ensure 100% of projects are constructed in accordance with plans and specifications. The owner agency is consistently informed and approves of services 100% of the time.

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
006	Building Inspection Operations	13,784,095	22,000	13,762,095	0	0	117.0	59
Strategic Objective: HS2- Public Health and Safety								
Program Description: Building code enforcement of private residential and commercial structures through plan review and field inspection								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Ensure 100% of plan review and inspections result in code compliant structures and facilities. Ensure 100% of plan review comments are delivered to applicants within 7 to 21 days (varies by job type and size). Next day inspections are available to 100% of customers.								
MANDATED Total:		38,652,707	1,883,995	36,768,712	0	0	285.0	205
FUNDED Total:		38,652,707	1,883,995	36,768,712	0	0	285.0	205
Funded Grand Total:		38,652,707	1,883,995	36,768,712	0	0	285.0	205

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: 2007-08

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Fines/Forefeitures/Penalties	48,011	34,167	0	45,000	45,000
Use Of Money/Prop	20	382	0	0	0
Charges for Service	31,393,048	30,877,774	36,589,568	35,968,764	35,968,764
Total Operating Rev	31,441,079	30,912,323	36,589,568	36,013,764	36,013,764
Salaries/Benefits	21,799,373	25,419,487	27,708,719	28,562,000	28,562,000
Service & Supplies	4,419,082	4,384,984	5,738,667	5,117,393	5,117,393
Other Charges	533,770	394,511	380,418	384,492	384,492
Depreciation/Amort	19,742	32,171	22,049	7,622	7,622
Interfund Chgs/Reimb	0	0	0	92,535	92,535
Intrafund Chgs/Reimb	1,276,492	545,087	2,708,215	2,552,670	2,552,670
Total Operating Exp	28,048,459	30,776,240	36,558,068	36,716,712	36,716,712
Other Revenues	186,911	530,230	17,500	754,948	754,948
Total Nonoperating Rev	186,911	530,230	17,500	754,948	754,948
Equipment	53,995	71,364	49,000	52,000	52,000
Total Nonoperating Exp	53,995	71,364	49,000	52,000	52,000
Net Income (Loss)	3,525,536	594,949	0	0	0
Positions	304.0	307.0	307.0	285.0	285.0

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 4650000

Contribution To Paratransit

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
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 county cost has not changed.

2007-08 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: DISCRETIONARY						

001	Contribution to Paratransit	66,600	0	0	0	66,600	0.0	0
Strategic Objective: T1 -- Transportation								
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.								

DISCRETIONARY Total: 66,600 0 0 0 66,600 0.0 0

FUNDED Total:	66,600	0	0	0	66,600	0.0	0
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Funded Grand 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: 2007-08

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

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
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 2007-08 BUDGET

Budget Unit: 2857000

CSA No. 10

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	859,188	1,043,688	184,500
Other Charges	6,000	6,000	0
Total Finance Uses	865,188	1,049,688	184,500
Means of Financing			
Fund Balance	520,138	579,513	59,375
Charges for Service	345,050	470,175	125,125
Total Financing	865,188	1,049,688	184,500

- Appropriations have increased by \$184,500.
- Revenues have increased by \$125,125.
- Fund balance has increased by \$59,375.

Description of Significant Changes

- Appropriations have increased by \$184,500 due to an increase in other professional services related to the transfer of Benefit Zones 1 and 2 to the City of Rancho Cordova.
- Revenues have increased by \$125,125 due to a special assessment as approved by the Board of Supervisors.
- Fund balance has increased by \$59,375 due to an increase in special assessment and interest earned revenues; and lower Public Works services.

2007-08 PROGRAM INFORMATION

Budget Unit: 2857000 County Service Area No. 10 Agency: Municipal Services

Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
001	Benefit Zone 1	208,780	0	80,975	127,805	0	0.0	0
Strategic Objective: T1 -- Transportation								
Program Description: Provides funding for shuttle services for the Villages of Zinfandel SPA								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Provide funding to execute extended transportation shuttle service contracts.								
002	Benefit Zone 2	799,535	0	347,827	451,708	0	0.0	0
Strategic Objective: T1 -- Transportation								
Program Description: Provides funding for shuttle services for the Sunridge SPA								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Provide funding to execute extended transportation shuttle service contracts.								
003	Benefit Zone 3	41,373	0	41,373	0	0	0.0	0
Strategic Objective: T1 -- Transportation								
Program Description: Provides funding for shuttle services for the No. Vineyard Station SPA								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Provide funding to execute extended transportation shuttle service contracts.								
DISCRETIONARY Total:		1,049,688	0	470,175	579,513	0	0.0	0
FUNDED Total:		1,049,688	0	470,175	579,513	0	0.0	0
Funded Grand Total:		1,049,688	0	470,175	579,513	0	0.0	0

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: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	28,211	40,848	563,286	1,043,688	1,043,688
Other Charges	2,274	2,570	5,088	6,000	6,000
Total Finance Uses	30,485	43,418	568,374	1,049,688	1,049,688
Means of Financing					
Fund Balance	24,814	286,224	286,224	579,513	579,513
Use Of Money/Prop	4,941	20,196	0	0	0
Charges for Service	268,705	376,873	282,150	470,175	470,175
Other Revenues	8,652	0	0	0	0
Total Financing	307,112	683,293	568,374	1,049,688	1,049,688

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 2450000

Development & Surveyor Services

Operating Details	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Licenses/Permits	27,000	27,000	0
Fines/Forefeitures/Penalties	25,000	25,000	0
Charges for Service	13,711,603	13,750,260	38,657
Total Operating Rev	13,763,603	13,802,260	38,657
Salaries/Benefits	7,251,301	7,213,257	-38,044
Service & Supplies	5,986,897	6,066,673	79,776
Other Charges	227,172	227,172	0
Depreciation/Amort	52,368	52,368	0
Interfund Chgs/Reimb	18,387	18,387	0
Intrafund Chgs/Reimb	137,478	134,403	-3,075
Total Operating Exp	13,673,603	13,712,260	38,657
Other Revenues	110,000	110,000	0
Total Nonoperating Rev	110,000	110,000	0
Equipment	200,000	200,000	0
Total Nonoperating Exp	200,000	200,000	0
Net Income (Loss)	0	0	0
Positions	64.0	63.0	-1.0

- Appropriations have increased by \$38,657.
- Revenues have increased by \$38,657.

Description of Significant Changes

- Appropriations have increased by \$38,657 due to extra help costs to assist with the backlog in Technical Resources, salary and benefit costs for a student intern position in Land Development Site Inspection Review, increased freight costs related to shipping activity, advertising and legal notices for recruitment purposes, data processing supplies and increased Intrafund charges for Geographic Information Systems services to Technical Resources that were not included in the Proposed Budget.
- Revenues have increased by \$38,657 due to anticipated increases in plan check fees and Public Works services.

2007-08 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
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FUNDED

Program Type: MANDATED

001	<i>Infrastructure Finance</i>	1,692,835	58,000	1,634,835	0	0	9.0	0
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Strategic Objective: IS -- Internal Services

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	<i>Land Development & Site Improvement Review</i>	7,639,752	210,000	7,429,752	0	0	19.0	2
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Strategic Objective: IS -- Internal Services

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	<i>Technical Resources</i>	1,773,874	238,000	1,535,874	0	0	9.0	0
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Strategic Objective: IS -- Internal Services

Program Description: Permit services, development impact fee calculation & MSA general information

Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations

Anticipated Results: Accurate and efficient Development fees calculation 100% of the time.

004	<i>Surveys</i>	3,021,523	50,000	2,971,523	0	0	20.0	8
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Strategic Objective: IS -- Internal Services

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 and Water Resources Department projects.

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
005	DSSD Administration	1,001,277	661,001	340,276	0	0	6.0	0
Strategic Objective: IS -- Internal Services								
Program Description: County Engineering & DSSD administration								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Directs and coordinates the County's utility service needs and infrastructure priorities.								
MANDATED Total:		15,129,261	1,217,001	13,912,260	0	0	63.0	10
FUNDED Total:		15,129,261	1,217,001	13,912,260	0	0	63.0	10
Funded Grand Total:		15,129,261	1,217,001	13,912,260	0	0	63.0	10

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: 2007-08

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Licenses/Permits	28,083	15,414	29,300	27,000	27,000
Fines/Forefeitures/Penalties	38,254	40,521	50,000	25,000	25,000
Charges for Service	9,359,508	9,061,667	11,251,683	13,750,260	13,750,260
Total Operating Rev	9,425,845	9,117,602	11,330,983	13,802,260	13,802,260
Salaries/Benefits	4,409,424	4,906,548	5,656,738	7,213,257	7,213,257
Service & Supplies	4,156,884	5,022,931	5,392,346	6,066,673	6,066,673
Other Charges	230,376	118,471	234,559	227,172	227,172
Depreciation/Amort	22,506	25,521	26,116	52,368	52,368
Interfund Chgs/Reimb	0	0	0	18,387	18,387
Intrafund Chgs/Reimb	-111,452	-168,987	232,224	134,403	134,403
Total Operating Exp	8,707,738	9,904,484	11,541,983	13,712,260	13,712,260
Interest Income	-1,512	0	0	0	0
Gain/Sale/Property	0	1,318	0	0	0
Aid-Gov'n't Agencies	115,572	15,852	135,000	0	0
Other Revenues	145,090	123,284	106,000	110,000	110,000
Total Nonoperating Rev	259,150	140,454	241,000	110,000	110,000
Equipment	38,406	24,482	30,000	200,000	200,000
Total Nonoperating Exp	38,406	24,482	30,000	200,000	200,000
Net Income (Loss)	938,851	-670,910	0	0	0
Positions	61.0	60.0	61.0	63.0	63.0

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 1182880

Florin Road Capital Project

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	72,528	427,189	354,661
Total Finance Uses	72,528	427,189	354,661
Means of Financing			
Fund Balance	70,028	424,689	354,661
Use Of Money/Prop	2,500	2,500	0
Total Financing	72,528	427,189	354,661

- Appropriations have increased by \$354,661.
- Fund balance has increased by \$354,661.

Description of Significant Changes

- Appropriations have increased by \$354,661 due to increases for other operating services to the district.
- Fund balance has increased by \$354,661 due to an anticipated transfer to the Department of Transportation not occurring.

2007-08 PROGRAM INFORMATION

Budget Unit: 1182880 Florin Road PBID Capital Project TR Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
001	Florin Road PBID	427,189	0	2,500	424,689	0	0.0	0
Strategic Objective: EG2- Economic Growth								
Program Description: Provide funding for enhancements in the Florin Rd PBID								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Businesses experience economic growth through construction of sidewalks, bikeways, medians, streetlighting, and landscape and streetscape improvements.								
DISCRETIONARY Total:		427,189	0	2,500	424,689	0	0.0	0
FUNDED Total:		427,189	0	2,500	424,689	0	0.0	0
Funded Grand Total:		427,189	0	2,500	424,689	0	0.0	0

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

UNIT: Florin Road Capital Project
 1182880

FUND: FLORIN ROAD CAPITAL PROJECT
 118A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	0	17,695	74,125	427,189	427,189
Interfund Charges	0	0	349,594	0	0
Total Finance Uses	0	17,695	423,719	427,189	427,189
Means of Financing					
Fund Balance	0	421,219	421,219	424,689	424,689
Use Of Money/Prop	0	21,165	2,500	2,500	2,500
Total Financing	0	442,384	423,719	427,189	427,189

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 1182881

Fulton Avenue Capital Project

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	72,826	84,256	11,430
Other Charges	500	500	0
Total Finance Uses	73,326	84,756	11,430
Means of Financing			
Fund Balance	70,826	82,256	11,430
Use Of Money/Prop	2,500	2,500	0
Total Financing	73,326	84,756	11,430

- Appropriations have increased by \$11,430.
- Fund balance has increased by \$11,430.

Description of Significant Changes

- Appropriations have increased by \$11,430 due to an increase for miscellaneous operating costs.
- Fund balance has increased by \$11,430 due to an increase in interest earned and lower expenditures.

2007-08 PROGRAM INFORMATION

Budget Unit: 1182881 **Fulton Avenue PBID Capital Project TR** **Agency:** Municipal Services

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
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FUNDED Program Type: **DISCRETIONARY**

<i>001</i>	Fulton Avenue PBID	84,756	0	2,500	82,256	0	0.0	0
Strategic Objective:	EG2- Economic Growth							
Program Description:	Provide funding for enhancements in the Fulton Avenue PBID							
Countywide Priority:	3 -- Sustainable and Livable Communities							
Anticipated Results:	Businesses and properties experience economic growth through construction of sidewalks, bikeways, medians, street lighting, and bus stop access, landscape and streetscape improvements.							

DISCRETIONARY Total:	84,756	0	2,500	82,256	0	0.0	0
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FUNDED Total:	84,756	0	2,500	82,256	0	0.0	0
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Funded Grand Total:	84,756	0	2,500	82,256	0	0.0	0
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COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 County Budget Act (1985)

UNIT: Fulton Avenue Capital Project
 1182881

FUND: FULTON AVENUE CAPITAL PROJECT
 118B

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	0	3,950	74,904	84,256	84,256
Other Charges	0	0	0	500	500
Interfund Charges	0	341,896	341,896	150,000	0
Interfund Reimb	0	0	0	-150,000	0
Total Finance Uses	0	345,846	416,800	84,756	84,756
Means of Financing					
Fund Balance	0	414,300	414,300	82,256	82,256
Use Of Money/Prop	0	13,802	2,500	2,500	2,500
Total Financing	0	428,102	416,800	84,756	84,756

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 1370000

Gold River Station #7 Landscape CFD

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	52,273	63,214	10,941
Other Charges	300	300	0
Total Finance Uses	52,573	63,514	10,941
Means of Financing			
Fund Balance	21,573	30,514	8,941
Charges for Service	31,000	33,000	2,000
Total Financing	52,573	63,514	10,941

- Appropriations have increased by \$10,941.
- Revenues have increased by \$2,000.
- Fund balance has increased by \$8,941.

Description of Significant Changes

- Appropriations have increased by \$10,941 due to an increase for other operating expenses.
- Revenues have increased by \$2,000 due to a special assessment as approved by the Board of Supervisors.
- Fund balance has increased by \$8,941 due to higher interest earned and lower expenditures for Public Works services.

2007-08 PROGRAM INFORMATION

Budget Unit: 1370000 **Gold River Station #7 Landscape CFD** **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>
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FUNDED Program Type: **DISCRETIONARY**

<i>001</i> <i>Gold River Station No. 7 Landscape CFD</i>	63,514	0	33,000	30,514	0	0.0	0
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Strategic Objective: C1 -- Sustainable and Livable Communities

Program Description: Funding for landscape maintenance

Countywide Priority: 3 -- Sustainable and Livable Communities

Anticipated Results: Provide funding for planned installation, maintenance, and replacement of landscape facilities.

DISCRETIONARY Total:	63,514	0	33,000	30,514	0	0.0	0
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FUNDED Total:	63,514	0	33,000	30,514	0	0.0	0
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Funded Grand Total:	63,514	0	33,000	30,514	0	0.0	0
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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: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	20,794	17,642	43,189	63,214	63,214
Other Charges	132	120	300	300	300
Total Finance Uses	20,926	17,762	43,489	63,514	63,514
Reserve Provision	23,428	5,000	5,000	0	0
Total Requirements	44,354	22,762	48,489	63,514	63,514
Means of Financing					
Fund Balance	23,428	15,489	15,489	30,514	30,514
Use Of Money/Prop	3,339	5,053	0	0	0
Charges for Service	33,076	32,734	33,000	33,000	33,000
Total Financing	59,843	53,276	48,489	63,514	63,514

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 3090000

Laguna Community Facility District

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	327,758	327,758	0
Other Charges	5,535,085	5,661,021	125,936
Total Finance Uses	5,862,843	5,988,779	125,936
Means of Financing			
Fund Balance	5,762,843	5,888,779	125,936
Use Of Money/Prop	100,000	100,000	0
Total Financing	5,862,843	5,988,779	125,936

- Appropriations have increased by \$125,936.
- Fund balance has increased by \$125,936.

Description of Significant Changes

- Appropriations have increased by \$125,936 due to reimbursement agreements not yet paid such as Franklin and Elk Grove Street Frontage Improvement, Bruceville Road Frontage Improvement south of Sheldon Road, and Elk Grove Boulevard and Big Timber Drive traffic signal.
- Fund balance has increased by \$125,936 due to lower expenditures for reimbursement payments and an increase for interest earned.

2007-08 PROGRAM INFORMATION

Budget Unit: 3090000 Laguna Community Facilities District Agency: Municipal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
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FUNDED Program Type: DISCRETIONARY

001	<i>Laguna CFD</i>	5,988,779	0	100,000	5,888,779	0	0.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities								
Program Description: Provide necessary infrastructure for area urbanization								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Provide for construction of a major freeway interchange, roadway, public transit, and fire protection facilities within the district.								

DISCRETIONARY Total: 5,988,779 0 100,000 5,888,779 0 0.0 0

FUNDED Total:	5,988,779	0	100,000	5,888,779	0	0.0	0
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Funded Grand Total: 5,988,779 0 100,000 5,888,779 0 0.0 0

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: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	264,810	240,006	379,253	327,758	327,758
Other Charges	16,345,959	803,250	6,026,730	5,661,021	5,661,021
Total Finance Uses	16,610,769	1,043,256	6,405,983	5,988,779	5,988,779
Means of Financing					
Fund Balance	17,639,193	6,305,983	6,305,983	5,888,779	5,888,779
Use Of Money/Prop	624,421	340,873	100,000	100,000	100,000
Other Revenues	4,653,138	263,405	0	0	0
Total Financing	22,916,752	6,910,261	6,405,983	5,988,779	5,988,779

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 2870000

Laguna Crk/Elliott Rch CFD No. 1

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	604,057	605,017	960
Other Charges	4,288,959	3,955,139	-333,820
Total Finance Uses	4,893,016	4,560,156	-332,860
Means of Financing			
Fund Balance	4,403,567	4,070,707	-332,860
Use Of Money/Prop	40,000	40,000	0
Other Revenues	449,449	449,449	0
Total Financing	4,893,016	4,560,156	-332,860

- Appropriations have decreased by \$332,860.
- Fund balance has decreased by \$332,860.

Description of Significant Changes

- Appropriations have decreased by \$332,860 due to a reduction in anticipated reimbursement agreements.
- Fund balance has decreased by \$332,860 due to increased expenditures for reimbursement agreements paid such as the Galen Drive and Harbour Point Drive traffic signal, Renwick Avenue and Harbour Point Drive traffic signal, and Laguna Boulevard Union Pacific Railroad Crossing sidewalk repair.

2007-08 PROGRAM INFORMATION

Budget Unit: 2870000 Laguna Creek Ranch/Elliott Ranch CFD No. 1 Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
001	<i>Laguna Creek Ranch Improvement Area</i>	2,994,259	0	267,000	2,727,259	0	0.0	0
	Strategic Objective: C1 -- Sustainable and Livable Communities							
	Program Description: Provide necessary infrastructure needed to urbanize the area							
	Countywide Priority: 3 -- Sustainable and Livable Communities							
	Anticipated Results: Provide construction of major freeway interchanges, railroad overcrossing, roadway, public transit, fire protection, park storm drainage, and flood control facilities within Imp area 1.							
002	<i>Elliott Ranch Improvement Area 2</i>	1,565,897	0	222,449	1,343,448	0	0.0	0
	Strategic Objective: C1 -- Sustainable and Livable Communities							
	Program Description: Provide necessary infrastructure needed to urbanize the area							
	Countywide Priority: 3 -- Sustainable and Livable Communities							
	Anticipated Results: Provide construction of major freeway interchanges, railroad overcrossing, roadway, public transit, fire protection, park storm drainage, and flood control facilities within Imp area 2.							
DISCRETIONARY Total:		4,560,156	0	489,449	4,070,707	0	0.0	0
FUNDED Total:		4,560,156	0	489,449	4,070,707	0	0.0	0
Funded Grand Total:		4,560,156	0	489,449	4,070,707	0	0.0	0

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: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	350,882	694,951	523,918	605,017	605,017
Other Charges	1,128,713	794,843	4,008,103	3,955,139	3,955,139
Total Finance Uses	1,479,595	1,489,794	4,532,021	4,560,156	4,560,156
Reserve Provision	54,793	120,000	120,000	0	0
Total Requirements	1,534,388	1,609,794	4,652,021	4,560,156	4,560,156
Means of Financing					
Fund Balance	5,071,014	4,162,220	4,162,220	4,070,707	4,070,707
Use Of Money/Prop	298,149	413,902	40,000	40,000	40,000
Other Revenues	673,796	758,551	449,801	449,449	449,449
Total Financing	6,042,959	5,334,673	4,652,021	4,560,156	4,560,156

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 1300000

Laguna Stonelake CFD

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	238,649	235,869	-2,780
Other Charges	2,250	2,250	0
Total Finance Uses	240,899	238,119	-2,780
Means of Financing			
Fund Balance	110,899	108,119	-2,780
Other Revenues	130,000	130,000	0
Total Financing	240,899	238,119	-2,780

- Appropriations have decreased by \$2,780.
- Fund balance has decreased by \$2,780.

Description of Significant Changes

- Appropriations have decreased by \$2,780 due to a decrease for other operating expense.
- Fund balance has decreased by \$2,780 due to lower special assessment revenue.

2007-08 PROGRAM INFORMATION

Budget Unit: 1300000 Laguna Stonelake CFD

Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
001	<i>Laguna Stonelake CFD</i>	238,119	0	130,000	108,119	0	0.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities								
Program Description: Public Facilities Financing Plan								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Provide funding for public infrastructure to urbanize the Laguna Stonelake area.								
DISCRETIONARY Total:		238,119	0	130,000	108,119	0	0.0	0
FUNDED Total:		238,119	0	130,000	108,119	0	0.0	0
Funded Grand Total:		238,119	0	130,000	108,119	0	0.0	0

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: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	133,943	117,494	195,465	235,869	235,869
Other Charges	0	0	0	2,250	2,250
Total Finance Uses	133,943	117,494	195,465	238,119	238,119
Means of Financing					
Fund Balance	158,216	65,439	65,439	108,119	108,119
Use Of Money/Prop	5,899	7,757	0	0	0
Other Revenues	35,617	152,416	130,026	130,000	130,000
Total Financing	199,732	225,612	195,465	238,119	238,119

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 1320000

Mather Landscape Maint CFD

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	218,560	546,147	327,587
Other Charges	2,000	2,000	0
Interfund Charges	146,346	146,346	0
Total Finance Uses	366,906	694,493	327,587
Means of Financing			
Fund Balance	226,906	546,786	319,880
Charges for Service	140,000	147,707	7,707
Total Financing	366,906	694,493	327,587

- Appropriations have increased by \$327,587.
- Revenues have increased by \$7,707.
- Fund balance has increased by \$319,880.

Description of Significant Changes

- Appropriations have increased by \$327,587 due to an increase for legal services and for other professional services for a contract for bike trail maintenance.
- Revenues have increased by \$7,707 due to special assessment as approved by the Board of Supervisors.
- Fund balance has increased by \$319,880 due to increased interest earned and special assessment revenues.

2007-08 PROGRAM INFORMATION

Budget Unit: 1320000 Mather Landscape CFD

Agency: Municipal Services

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
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FUNDED	Program Type: <u>DISCRETIONARY</u>						
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001	<i>Mather Landscape Maintenance CFD</i>	694,493	0	147,707	546,786	0	0.0	0
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Strategic Objective: C1 -- Sustainable and Livable Communities

Program Description: Provide funding for landscape maintenance

Countywide Priority: 3 -- Sustainable and Livable Communities

Anticipated Results: Provide funding for installation, maintenance and repair of infrastructure in the Independence at Mather residential subdivision.

DISCRETIONARY Total:		694,493	0	147,707	546,786	0	0.0	0
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FUNDED Total:		694,493	0	147,707	546,786	0	0.0	0
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Funded Grand Total:		694,493	0	147,707	546,786	0	0.0	0
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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: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	71,772	101,882	619,968	546,147	546,147
Other Charges	747	632	1,000	2,000	2,000
Interfund Charges	0	108,000	108,000	146,346	146,346
Interfund Reimb	-300,000	0	0	0	0
Total Finance Uses	-227,481	210,514	728,968	694,493	694,493
Means of Financing					
Fund Balance	207,115	585,736	585,736	546,786	546,786
Use Of Money/Prop	11,006	30,577	0	0	0
Charges for Service	140,135	140,988	143,232	147,707	147,707
Total Financing	358,256	757,301	728,968	694,493	694,493

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 1360000

Mather PFFP

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	478,425	1,484,684	1,006,259
Other Charges	1,902,000	1,902,000	0
Total Finance Uses	2,380,425	3,386,684	1,006,259
Means of Financing			
Fund Balance	1,855,425	2,861,684	1,006,259
Use Of Money/Prop	10,000	10,000	0
Charges for Service	515,000	515,000	0
Total Financing	2,380,425	3,386,684	1,006,259

- Appropriations have increased by \$1,006,259.
- Fund balance has increased by \$1,006,259.

Description of Significant Changes

- Appropriations have increased by \$1,006,259 due to an increase for construction contracts related to the South Mather Roadway project.
- Fund balance has increased by \$1,006,259 due to lower expenditures related to project timing and an increase in interest earned.

2007-08 PROGRAM INFORMATION

Budget Unit: 1360000 Mather Public Facilities Financing Plan		Agency: Municipal Services						
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
001	Roadway	3,363,231	0	510,000	2,853,231	0	0.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities								
Program Description: Funding for public roadway infrastructure								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Provide public roadway infrastructure necessary for the Mather area to develop.								
002	Administration	23,453	0	15,000	8,453	0	0.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities								
Program Description: Administration of impact fee program								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Coordinate infrastructure design, construction, cost sharing, reimbursements and other related tasks.								
DISCRETIONARY Total:		3,386,684	0	525,000	2,861,684	0	0.0	0
FUNDED Total:		3,386,684	0	525,000	2,861,684	0	0.0	0
Funded Grand Total:		3,386,684	0	525,000	2,861,684	0	0.0	0

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: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	16,142	25,215	2,206,408	1,484,684	1,484,684
Other Charges	0	0	700,000	1,902,000	1,902,000
Total Finance Uses	16,142	25,215	2,906,408	3,386,684	3,386,684
Means of Financing					
Fund Balance	2,534,886	2,741,908	2,741,908	2,861,684	2,861,684
Use Of Money/Prop	104,890	144,068	10,000	10,000	10,000
Charges for Service	118,275	923	154,500	515,000	515,000
Total Financing	2,758,051	2,886,899	2,906,408	3,386,684	3,386,684

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 1400000

McClellan CFD 2004-1

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	177,005	182,739	5,734
Other Charges	4,504,272	6,075,665	1,571,393
Total Finance Uses	4,681,277	6,258,404	1,577,127
Means of Financing			
Fund Balance	4,541,277	6,118,404	1,577,127
Use Of Money/Prop	50,000	50,000	0
Other Revenues	90,000	90,000	0
Total Financing	4,681,277	6,258,404	1,577,127

- Appropriations have increased by \$1,577,127.
- Fund balance has increased by \$1,577,127.

Description of Significant Changes

- Appropriations have increased by \$1,577,127 due to anticipated requests for reimbursement agreements for roadway and sewage facilities, and other operating expense.
- Fund balance has increased by \$1,577,127 due to reimbursement payments not made to developers for projects within the district including roadway and sewage facilities.

2007-08 PROGRAM INFORMATION

Budget Unit: 1400000 McClellan Park CFD No. 2004-1 Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
001	<i>Administration</i>	184,739	0	90,000	94,739	0	0.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities								
Program Description: Program administration								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Provide provisions for reimbursement agreements to private developers for infrastructure work performed at the developers' initial expense.								
002	<i>Facilities</i>	6,073,665	0	50,000	6,023,665	0	0.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities								
Program Description: Provide public infrastructure and facilities								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Provide repair, replacement or improvement of storm drainage, roadway and landscaping within the McClellan Park district.								
DISCRETIONARY Total:		6,258,404	0	140,000	6,118,404	0	0.0	0
FUNDED Total:		6,258,404	0	140,000	6,118,404	0	0.0	0
Funded Grand Total:		6,258,404	0	140,000	6,118,404	0	0.0	0

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: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	46,951	52,037	150,240	182,739	182,739
Other Charges	2,660,012	885,000	6,575,921	6,075,665	6,075,665
Total Finance Uses	2,706,963	937,037	6,726,161	6,258,404	6,258,404
Means of Financing					
Fund Balance	8,751,844	6,586,161	6,586,161	6,118,404	6,118,404
Use Of Money/Prop	426,213	365,185	50,000	50,000	50,000
Other Revenues	115,067	104,097	90,000	90,000	90,000
Total Financing	9,293,124	7,055,443	6,726,161	6,258,404	6,258,404

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 1390000

Metro Air Park CFD 2000-1

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	1,385,202	1,405,478	20,276
Other Charges	15,273,153	20,167,608	4,894,455
Total Finance Uses	16,658,355	21,573,086	4,914,731
Means of Financing			
Fund Balance	16,358,355	21,273,086	4,914,731
Use Of Money/Prop	50,000	50,000	0
Other Revenues	250,000	250,000	0
Total Financing	16,658,355	21,573,086	4,914,731

- Appropriations have increased by \$4,914,731.
- Fund balance has increased by \$4,914,731.

Description of Significant Changes

- Appropriations have increased by \$4,914,731 due to anticipated reimbursement agreements related to the Metro Air Park Boulevard and Elkhorn Boulevard projects.
- Fund balance has increased by \$4,914,731 due to reimbursement payments not made as a result of project timing.

2007-08 PROGRAM INFORMATION

Budget Unit: 1390000 Metro Air Park 2001 CFD No. 2000-1 Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
001	<i>Administration</i>	554,229	0	250,000	304,229	0	0.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities								
Program Description: Program administration								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Provide provisions for reimbursement agreements to private developers for infrastructure work performed at the developers' initial expense.								
002	<i>Facilities</i>	21,018,857	0	50,000	20,968,857	0	0.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities								
Program Description: Provide public infrastructure and facilities								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Provide public roadway, drainage, sewer and water infrastructure necessary for Metro Air Park CFD to develop.								
DISCRETIONARY Total:		21,573,086	0	300,000	21,273,086	0	0.0	0
FUNDED Total:		21,573,086	0	300,000	21,273,086	0	0.0	0
Funded Grand Total:		21,573,086	0	300,000	21,273,086	0	0.0	0

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: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	1,033,401	202,220	624,085	1,405,478	1,405,478
Other Charges	9,801,769	8,912,042	27,714,721	20,167,608	20,167,608
Total Finance Uses	10,835,170	9,114,262	28,338,806	21,573,086	21,573,086
Means of Financing					
Fund Balance	35,773,090	28,038,806	28,038,806	21,273,086	21,273,086
Use Of Money/Prop	1,446,074	1,519,240	50,000	50,000	50,000
Other Revenues	1,186,409	788,670	250,000	250,000	250,000
Total Financing	38,405,573	30,346,716	28,338,806	21,573,086	21,573,086

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 1420000

Metro Air Park Service Tax

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	712,267	755,452	43,185
Other Charges	1,500	1,500	0
Interfund Charges	1,443,632	1,443,632	0
Total Finance Uses	2,157,399	2,200,584	43,185
Means of Financing			
Fund Balance	1,418,438	1,461,623	43,185
Charges for Service	738,961	738,961	0
Total Financing	2,157,399	2,200,584	43,185

- Appropriations have increased by \$43,185.
- Fund balance has increased by \$43,185.

Description of Significant Changes

- Appropriations have increased by \$43,185 due to an increase for other operating expenses.
- Fund balance has increased by \$43,185 due to an increase in interest earned revenue.

2007-08 PROGRAM INFORMATION

Budget Unit: 1420000 Metro Air Park Service Tax

Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
001	Administration	193,264	0	36,750	156,514	0	0.0	0
<p>Strategic Objective: C1 -- Sustainable and Livable Communities</p> <p>Program Description: Program administration</p> <p>Countywide Priority: 3 -- Sustainable and Livable Communities</p> <p>Anticipated Results: Provide maintenance revenue with a levy of special taxes for facilities within the development of Metro Air Park Community Facilities District.</p>								
002	Landscape Maintenance	312,710	0	75,000	237,710	0	0.0	0
<p>Strategic Objective: C1 -- Sustainable and Livable Communities</p> <p>Program Description: Provide roadway median landscape maintenance</p> <p>Countywide Priority: 3 -- Sustainable and Livable Communities</p> <p>Anticipated Results: Provide a maintenance revenue source for landscape median maintenance within the district</p>								
003	Drainage/Detention Basin Maintenance	1,087,257	0	390,726	696,531	0	0.0	0
<p>Strategic Objective: C1 -- Sustainable and Livable Communities</p> <p>Program Description: Provide maintenance to drainage detention basins</p> <p>Countywide Priority: 3 -- Sustainable and Livable Communities</p> <p>Anticipated Results: Provide a maintenance revenue source for drainage maintenance associated with groundwater infiltration into the drainage detention basins within the district.</p>								
004	Traffic Monitoring	50,165	0	12,000	38,165	0	0.0	0
<p>Strategic Objective: C1 -- Sustainable and Livable Communities</p> <p>Program Description: Provide maintenance of traffic monitoring</p> <p>Countywide Priority: 3 -- Sustainable and Livable Communities</p> <p>Anticipated Results: Provide a maintenance revenue source for traffic monitoring within the district.</p>								

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
005	Water Supply Maintenance	557,188	0	224,485	332,703	0	0.0	0
	Strategic Objective: C1 -- Sustainable and Livable Communities							
	Program Description: Provide maintenance of water supply facility							
	Countywide Priority: 3 -- Sustainable and Livable Communities							
	Anticipated Results: Provide a maintenance revenue source for maintenance of the water supply facility within the district.							
DISCRETIONARY Total:		2,200,584	0	738,961	1,461,623	0	0.0	0
FUNDED Total:		2,200,584	0	738,961	1,461,623	0	0.0	0
Funded Grand Total:		2,200,584	0	738,961	1,461,623	0	0.0	0

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

UNIT: Metro Air Park Service Tax
 1420000

FUND: METRO AIR PARK SERVICE TAX
 142A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	250	136	1,405,657	755,452	755,452
Other Charges	95	79	1,500	1,500	1,500
Interfund Charges	0	0	0	1,443,632	1,443,632
Total Finance Uses	345	215	1,407,157	2,200,584	2,200,584
Means of Financing					
Fund Balance	382,326	809,834	809,834	1,461,623	1,461,623
Use Of Money/Prop	19,473	50,084	0	0	0
Charges for Service	408,380	601,920	597,323	738,961	738,961
Total Financing	810,179	1,461,838	1,407,157	2,200,584	2,200,584

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 1430000

North Vineyard Station Specific Plan

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	1,292,216	1,292,216	0
Total Finance Uses	1,292,216	1,292,216	0
Means of Financing			
Charges for Service	1,292,216	1,292,216	0
Total Financing	1,292,216	1,292,216	0

- The appropriation has not changed.

2007-08 PROGRAM INFORMATION

Budget Unit: 1430000		No. Vineyard Station Specific Plan		Agency: Municipal Services						
<i>Program Number and Title</i>				Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED				Program Type: DISCRETIONARY						
001	Roadway			759,000	0	759,000	0	0	0.0	0
	Strategic Objective:	C1 -- Sustainable and Livable Communities								
	Program Description:	Provide public roadway infrastructure and facilities								
	Countywide Priority:	3 -- Sustainable and Livable Communities								
	Anticipated Results:	Provide for the construction of roadways within the district.								
002	Frontage Lane			351,221	0	351,221	0	0	0.0	0
	Strategic Objective:	C1 -- Sustainable and Livable Communities								
	Program Description:	Provide public roadway infrastructure and facilities								
	Countywide Priority:	3 -- Sustainable and Livable Communities								
	Anticipated Results:	Provide for the construction of frontage lanes within the district.								
003	Administration			181,995	0	181,995	0	0	0.0	0
	Strategic Objective:	C1 -- Sustainable and Livable Communities								
	Program Description:	Provide for developer reimbursements for district projects								
	Countywide Priority:	3 -- Sustainable and Livable Communities								
	Anticipated Results:	Provide administrative services to reimburse developers for projects completed within the district.								
DISCRETIONARY Total:				1,292,216	0	1,292,216	0	0	0.0	0
FUNDED Total:				1,292,216	0	1,292,216	0	0	0.0	0
Funded Grand Total:				1,292,216	0	1,292,216	0	0	0.0	0

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

UNIT: North Vineyard Station Specific Plan
 1430000

FUND: NVSSP-ROADWAY
 143A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	0	0	1,292,216	1,292,216	1,292,216
Total Finance Uses	0	0	1,292,216	1,292,216	1,292,216
Means of Financing					
Charges for Service	0	0	1,292,216	1,292,216	1,292,216
Total Financing	0	0	1,292,216	1,292,216	1,292,216

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 1440000

North Vineyard Station Specific Plan CFD 2005-2

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	450,000	450,000	0
Other Charges	11,485,680	11,485,680	0
Interfund Charges	214,320	214,320	0
Total Finance Uses	12,150,000	12,150,000	0
Means of Financing			
Charges for Service	12,150,000	12,150,000	0
Total Financing	12,150,000	12,150,000	0

- The appropriation has not changed.

2007-08 PROGRAM INFORMATION

Budget Unit: 1440000 No. Vineyard Station CFD No. 2005-2 Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
001	<i>Administration</i>	450,000	0	450,000	0	0	0.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities Program Description: Provide for developer reimbursements for district projects Countywide Priority: 3 -- Sustainable and Livable Communities Anticipated Results: Provide administrative services to reimburse developers for projects completed within the district.								
002	<i>Facilities</i>	11,700,000	0	11,700,000	0	0	0.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities Program Description: Provide public infrastructure and facilities Countywide Priority: 3 -- Sustainable and Livable Communities Anticipated Results: Provide for the construction of roadway and transportation improvements, intersections, landscape improvements, sanitary sewer, storm drainage and potable water systems.								
DISCRETIONARY Total:		12,150,000	0	12,150,000	0	0	0.0	0
FUNDED Total:		12,150,000	0	12,150,000	0	0	0.0	0
Funded Grand Total:		12,150,000	0	12,150,000	0	0	0.0	0

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

UNIT: North Vineyard Station Specific Plan CFD 2005-2
 1440000

FUND: NVSSP CFD 2005-2-ADMIN
 144A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	0	0	450,000	450,000	450,000
Other Charges	0	0	11,700,000	11,485,680	11,485,680
Interfund Charges	0	0	0	214,320	214,320
Total Finance Uses	0	0	12,150,000	12,150,000	12,150,000
Means of Financing					
Charges for Service	0	0	12,150,000	12,150,000	12,150,000
Total Financing	0	0	12,150,000	12,150,000	12,150,000

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 1310000

Park Meadows CFD-Bond Proceeds

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	259,692	256,749	-2,943
Other Charges	1,500	1,500	0
Total Finance Uses	261,192	258,249	-2,943
Means of Financing			
Fund Balance	199,380	200,682	1,302
Other Revenues	61,812	57,567	-4,245
Total Financing	261,192	258,249	-2,943

- Appropriations have decreased by \$2,943.
- Revenues have decreased by \$4,245.
- Fund balance has increased by \$1,302.

Description of Significant Changes

- Appropriations have decreased by \$2,943 due to decreases for other operating expense.
- Revenues have decreased by \$4,245 due to special assessment as approved by the Board of Supervisors.
- Fund balance has increased by \$1,302 due to an increase in interest earned revenue.

2007-08 PROGRAM INFORMATION

Budget Unit: 1310000 Park Meadows CFD

Agency: Municipal Services

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
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FUNDED	Program Type: DISCRETIONARY						
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001	<i>Park Meadows CFD</i>	258,249	0	57,567	200,682	0	0.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities								
Program Description: Provide funding for public improvements								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Provide ongoing administration until the Mello-Roos special tax bonds are retired.								

DISCRETIONARY Total:	258,249	0	57,567	200,682	0	0.0	0
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FUNDED Total:	258,249	0	57,567	200,682	0	0.0	0
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Funded Grand Total:	258,249	0	57,567	200,682	0	0.0	0
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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: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	50,008	59,211	247,090	256,749	256,749
Other Charges	0	0	0	1,500	1,500
Total Finance Uses	50,008	59,211	247,090	258,249	258,249
Means of Financing					
Fund Balance	172,177	188,270	188,270	200,682	200,682
Use Of Money/Prop	6,670	11,785	0	0	0
Other Revenues	59,431	59,837	58,820	57,567	57,567
Total Financing	238,278	259,892	247,090	258,249	258,249

SACRAMENTO COUNTY LANDSCAPE MAINTENANCE CFD 2004-2 1410000

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 1410000

Sacramento County LM CFD 2004-2

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	446,842	544,729	97,887
Other Charges	2,000	2,000	0
Total Finance Uses	448,842	546,729	97,887
Means of Financing			
Fund Balance	116,342	136,729	20,387
Charges for Service	332,500	410,000	77,500
Total Financing	448,842	546,729	97,887

- Appropriations have increased by \$97,887.
- Revenues have increased by \$77,500.
- Fund balance has increased by \$20,387.

Description of Significant Changes

- Appropriations have increased by \$97,887 due to higher landscape maintenance costs and Public Works services.
- Revenues have increased by \$77,500 due to an increase for special assessment as approved by the Board of Supervisors.
- Fund balance has increased by \$20,387 due to increases for interest earned and special assessment revenues.

2007-08 PROGRAM INFORMATION

Budget Unit: 1410000 Sacramento County Landscape Maintenance CFD Agency: Municipal Services

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
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FUNDED Program Type: DISCRETIONARY

001	<i>Facilities</i>	546,729	0	410,000	136,729	0	0.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities								
Program Description: Provide public infrastructure and facilities								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Provide funding for landscape maintenance which includes the installation, maintenance, repair and replacement of landscape facilities within the district.								

DISCRETIONARY Total: 546,729 0 410,000 136,729 0 0.0 0

FUNDED Total:	546,729	0	410,000	136,729	0	0.0	0
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Funded Grand Total: 546,729 0 410,000 136,729 0 0.0 0

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: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	23,069	27,000	396,188	544,729	544,729
Other Charges	337	291	2,000	2,000	2,000
Total Finance Uses	23,406	27,291	398,188	546,729	546,729
Reserve Provision	30,000	12,000	12,000	0	0
Total Requirements	53,406	39,291	410,188	546,729	546,729
Means of Financing					
Fund Balance	43,279	77,688	77,688	136,729	136,729
Use Of Money/Prop	2,444	6,249	0	0	0
Charges for Service	80,912	92,082	332,500	410,000	410,000
Other Revenues	4,460	0	0	0	0
Total Financing	131,095	176,019	410,188	546,729	546,729

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 2840000

Vineyard PFFP - Roadway

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	4,461,068	4,390,845	-70,223
Other Charges	3,889,261	3,312,003	-577,258
Total Finance Uses	8,350,329	7,702,848	-647,481
Means of Financing			
Fund Balance	6,715,329	6,067,848	-647,481
Use Of Money/Prop	75,000	75,000	0
Charges for Service	1,560,000	1,560,000	0
Total Financing	8,350,329	7,702,848	-647,481

- Appropriations have decreased by \$647,481.
- Fund balance has decreased by \$647,481.

Description of Significant Changes

- Appropriations have decreased by \$647,481 due to a reduction in anticipated reimbursement agreements.
- Fund balance has decreased by \$647,481 due to lower development fee revenue and unanticipated reimbursement agreement payments for Waterman Road.

2007-08 PROGRAM INFORMATION

Budget Unit: 2840000 Vineyard PFFP Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
001	<i>Roadways</i>	7,532,027	0	1,575,000	5,957,027	0	0.0	0
	Strategic Objective:	C1 -- Sustainable and Livable Communities						
	Program Description:	Provide necessary infrastructure needed to urbanize the area						
	Countywide Priority:	3 -- Sustainable and Livable Communities						
	Anticipated Results:	Provide construction of major freeway interchanges, roadways, public transit, fire protection, library, community center and park facilities.						
002	<i>Administration</i>	170,821	0	60,000	110,821	0	0.0	0
	Strategic Objective:	C1 -- Sustainable and Livable Communities						
	Program Description:	Provide for developer reimbursements for district projects						
	Countywide Priority:	3 -- Sustainable and Livable Communities						
	Anticipated Results:	Provide administrative services to reimburse developers for projects completed within the district.						
DISCRETIONARY Total:		7,702,848	0	1,635,000	6,067,848	0	0.0	0
FUNDED Total:		7,702,848	0	1,635,000	6,067,848	0	0.0	0
Funded Grand Total:		7,702,848	0	1,635,000	6,067,848	0	0.0	0

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: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	7,186,210	7,473,053	7,674,517	4,390,845	4,390,845
Other Charges	-28,750	780,383	3,158,200	3,312,003	3,312,003
Interfund Reimb	-439,542	-1,697,360	0	0	0
Total Finance Uses	6,717,918	6,556,076	10,832,717	7,702,848	7,702,848
Means of Financing					
Fund Balance	5,441,431	8,448,782	8,448,782	6,067,848	6,067,848
Use Of Money/Prop	462,840	419,184	50,000	75,000	75,000
Aid-Govn't Agencies	0	668,046	0	0	0
Charges for Service	1,524,048	1,560,747	2,200,000	1,560,000	1,560,000
Other Revenues	2,140,951	229,470	133,935	0	0
Total Financing	9,569,270	11,326,229	10,832,717	7,702,848	7,702,848

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 5690000

Environmental Review And Assessment

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Salaries/Benefits	3,224,294	3,221,521	-2,773
Services & Supplies	1,033,737	1,032,250	-1,487
Other Charges	157,957	157,957	0
Intrafund Charges	10,144	10,144	0
SUBTOTAL	4,426,132	4,421,872	-4,260
Intrafund Reimb	-105,936	-105,936	0
NET TOTAL	4,320,196	4,315,936	-4,260
Prior Yr Carryover	36,266	128,696	92,430
Revenues	4,283,930	4,187,240	-96,690
NET COST	0	0	0
Positions	31.8	31.8	0.0

- Net county cost has not changed.
 - Appropriations have decreased by \$4,260.
 - Revenues have decreased by \$96,690.
 - Carryover has increased by \$92,430.

Description of Significant Changes

- Appropriations have decreased by \$4,260 due to a reduction in cost as part of the 11 Point Plan (\$1,487) and by a reduction in budgeted cost-of-living adjustments (\$2,773).

- Revenues have decreased by \$96,690 due to an adjustment resulting from an increase in carryover.
- Carryover has increased by \$92,430 due to an increase in service fee revenues.

2007-08 PROGRAM INFORMATION

Budget Unit: 5690000 Environmental Review & Assessment		Agency: Municipal Services							
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
FUNDED		Program Type: MANDATED							
001	DERA	4,421,872	105,936	4,187,240	128,696	0	31.8	0	
Strategic Objective: C1 -- Sustainable and Livable Communities Program Description: Compliance with CEQA and NEPA. Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations 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.									
MANDATED Total:		4,421,872	105,936	4,187,240	128,696	0	31.8	0	
FUNDED Total:		4,421,872	105,936	4,187,240	128,696	0	31.8	0	
Funded Grand Total:		4,421,872	105,936	4,187,240	128,696	0	31.8	0	

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

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2007-08

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

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Salaries/Benefits	2,590,699	2,936,007	3,130,283	3,224,294	3,221,521
Services & Supplies	749,891	834,616	1,169,980	1,033,737	1,032,250
Other Charges	37,117	102,830	102,813	157,957	157,957
Intrafund Charges	35,562	798	798	10,144	10,144
SUBTOTAL	3,413,269	3,874,251	4,403,874	4,426,132	4,421,872
Intrafund Reimb	-142,204	-281,062	-148,450	-105,936	-105,936
NET TOTAL	3,271,065	3,593,189	4,255,424	4,320,196	4,315,936
Prior Yr Carryover	-284,493	41,957	41,957	128,696	128,696
Revenues	3,508,630	3,666,534	4,213,467	4,191,500	4,187,240
NET COST	46,928	-115,302	0	0	0
Positions	32.0	32.0	32.0	31.8	31.8

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 6460000

Fish And Game Propagation

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Other Charges	50,000	50,000	0
Total Finance Uses	50,000	50,000	0
Means of Financing			
Fund Balance	0	-380	-380
Reserve Release	9,094	9,474	380
Fines/Forfeitures/Penalties	40,104	40,104	0
Use Of Money/Prop	802	802	0
Total Financing	50,000	50,000	0

- The appropriation has not changed:
 - Fund balance has decreased by \$380.
 - Reserve Release has increased by \$380.

Description of Significant Changes

- Fund balance has decreased by \$380 due to lower than anticipated revenues.
- Reserve Release has increased by \$380 due to the lower fund balance.

2007-08 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: SELF-SUPPORTING						
001	<i>Fish and Game Propagation</i>	50,000	0	50,380	-380	0	0.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities								
Program Description: Create, restore and enhance habitat for fish and game								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Ongoing fish and game propagation and education.								
SELF-SUPPORTING Total:		50,000	0	50,380	-380	0	0.0	0
FUNDED Total:		50,000	0	50,380	-380	0	0.0	0
Funded Grand Total:		50,000	0	50,380	-380	0	0.0	0

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

UNIT: 6460000 Fish And Game Propagation
 DEPARTMENT HEAD: GARY J. KUKKOLA

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2007-08

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

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Other Charges	50,490	50,490	50,490	50,000	50,000
Total Finance Uses	50,490	50,490	50,490	50,000	50,000
Reserve Provision	1,066	0	0	0	0
Total Requirements	51,556	50,490	50,490	50,000	50,000
Means of Financing					
Fund Balance	17,566	4,184	4,184	-380	-380
Reserve Release	0	7,613	7,613	9,474	9,474
Fines/Forfeitures/Penalties	35,886	36,444	37,934	40,104	40,104
Use Of Money/Prop	2,287	1,869	759	802	802
Total Financing	55,739	50,110	50,490	50,000	50,000

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 6470000

Golf

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Salaries/Benefits	840,099	839,245	-854
Services & Supplies	5,748,274	5,748,268	-6
Other Charges	592,956	592,956	0
Interfund Charges	1,645,509	1,808,869	163,360
Interfund Reimb	-100,000	-272,225	-172,225
Intrafund Charges	726,075	726,075	0
Intrafund Reimb	-726,075	-726,075	0
Total Finance Uses	8,726,838	8,717,113	-9,725
Reserve Provision	131,620	74,300	-57,320
Total Requirements	8,858,458	8,791,413	-67,045
Means of Financing			
Fund Balance	83,865	-102,213	-186,078
Use Of Money/Prop	4,540,357	4,579,357	39,000
Charges for Service	4,234,236	4,234,236	0
Other Revenues	0	62,033	62,033
Other Financing	0	18,000	18,000
Total Financing	8,858,458	8,791,413	-67,045
Positions	10.0	10.0	0.0

- Appropriations have decreased by \$9,725.
- Reserve Provision has decreased by \$57,320.
- Revenues have increased by \$119,033.
- Fund balance has decreased by \$186,078.

Description of Significant Changes

- Appropriations have decreased by \$9,725 due to a reduction in cost as part of the 11 Point Plan (\$181,096) and by a reduction in budgeted cost-of-living adjustments (\$854). These reductions are partially offset by an increase of \$172,225 towards repayment of a loan from the General Fund. The increased loan repayment is funded by a one-time rebate of debt service payments.

- Revenues have increased by \$119,033 due to Aerojet land lease and new cell tower lease, recovery for point of sale system purchase and increased cost recovery for Aerojet.
- Reserve Provision has decreased by \$57,320 due to the lower fund balance.
- Fund balance has decreased by \$186,078 due to lower than anticipated revenues.

2007-08 PROGRAM INFORMATION

Budget Unit: 6470000 Golf		Agency: Municipal Services							
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
FUNDED		Program Type: SELF-SUPPORTING							
001	<i>Parks Golf</i>	9,715,413	998,300	8,819,326	-102,213	0	10.0	4	
Strategic Objective: C1 -- Sustainable and Livable Communities									
Program Description: Parks Golf									
Countywide Priority: 3 -- Sustainable and Livable Communities									
Anticipated Results: To offer the highest quality public golf course facilities and services to the widest range of County residents and visitors to the region at affordable prices.									
002	<i>Parks Golf</i>	74,300	0	74,300	0	0	0.0	0	
Strategic Objective: O -- Other									
Program Description: Reserve Provision									
Countywide Priority: 3 -- Sustainable and Livable Communities									
Anticipated Results: Provide funding for future projects/operations.									
SELF-SUPPORTING Total:		9,789,713	998,300	8,893,626	-102,213	0	10.0	4	
FUNDED Total:		9,789,713	998,300	8,893,626	-102,213	0	10.0	4	
Funded Grand Total:		9,789,713	998,300	8,893,626	-102,213	0	10.0	4	

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

UNIT: 6470000 Golf
DEPARTMENT HEAD: GARY J. KUKKOLA

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

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Salaries/Benefits	1,144,514	737,862	732,234	840,099	839,245
Services & Supplies	5,389,160	5,692,382	5,697,674	5,748,274	5,748,268
Other Charges	415,254	385,376	431,979	592,956	592,956
Equipment	0	5,447	0	0	0
Interfund Charges	1,553,136	2,149,000	2,249,000	1,817,734	1,808,869
Interfund Reimb	-525,342	-100,000	-100,000	-100,000	-272,225
Intrafund Charges	745,417	1,131,807	1,131,807	726,075	726,075
Intrafund Reimb	-745,417	-1,131,807	-1,131,807	-726,075	-726,075
Total Finance Uses	7,976,722	8,870,067	9,010,887	8,899,063	8,717,113
Reserve Provision	0	0	0	74,300	74,300
Total Requirements	7,976,722	8,870,067	9,010,887	8,973,363	8,791,413
Means of Financing					
Fund Balance	-622,423	26,687	26,687	-102,213	-102,213
Reserve Release	46,013	176,172	176,172	0	0
Use Of Money/Prop	4,077,788	4,220,569	4,520,991	4,579,357	4,579,357
Charges for Service	3,895,168	4,253,009	4,217,780	4,234,236	4,234,236
Other Revenues	154,462	88,803	69,257	62,033	62,033
Other Financing	450,000	0	0	18,000	18,000
Total Financing	8,001,008	8,765,240	9,010,887	8,791,413	8,791,413
Positions	20.0	18.0	9.0	10.0	10.0

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 5760000

Neighborhood Services

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Salaries/Benefits	1,000,235	999,838	-397
Services & Supplies	1,539,342	1,539,297	-45
Other Charges	32,814	32,814	0
Intrafund Charges	558,910	558,910	0
SUBTOTAL	3,131,301	3,130,859	-442
Interfund Reimb	-1,190,915	-1,190,915	0
NET TOTAL	1,940,386	1,939,944	-442
Prior Yr Carryover Revenues	747,082 0	934,261 0	187,179 0
NET COST	1,193,304	1,005,683	-187,621
Positions	10.0	10.0	0.0

- The allocation (net county cost) has decreased by \$187,621:
 - Appropriations have decreased by \$442.
 - Carryover has increased by \$187,179.

Description of Significant Changes

- Appropriations have decreased by \$442 due to a reduction in cost as part of the 11 Point Plan (\$45) and by a reduction in budgeted cost-of-living adjustments (\$397).
- Carryover has increased by \$187,179 due to reduced expenditures.

2007-08 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	615,573	286,050	0	180,711	148,812	2.5	0
	Strategic Objective: C5 -- Sustainable and Livable Communities Program Description: Service Center and Area coordination for the North Highlands/Antelope/Rio Linda/Elverta/Foothill Farms communities Countywide Priority: 3 -- Sustainable and Livable Communities Anticipated Results: Maintain 80% civic satisfaction level by bringing county services to residents through the North Area Community Service Center, providing opportunities for civic involvement and community identity.							
002	Arden Arcade/Carmichael Community Service Team	665,784	309,984	0	332,925	22,875	2.5	0
	Strategic Objective: C5 -- Sustainable and Livable Communities Program Description: Service Center and area coordination for the Arden Arcade and Carmichael communities Countywide Priority: 3 -- Sustainable and Livable Communities Anticipated Results: Maintain 80% civic satisfaction level by bringing county services to residents by establishing a Community Service Center in Arden Arcade/Carmichael, providing opportunities for civic involvement and community identity.							
003	South Area Community Service Team	589,137	286,050	0	152,095	150,992	2.5	0
	Strategic Objective: C5 -- Sustainable and Livable Communities Program Description: Service center and area coordination for the South Sacramento and Vineyard communities Countywide Priority: 3 -- Sustainable and Livable Communities Anticipated Results: Maintain 80% civic satisfaction level by bringing county services to residents by establishing a Community Service Center in South Area, providing opportunities for civic involvement and community identity.							
004	Fair Oaks/Orangevale Community Service Team	533,039	250,149	0	221,733	61,157	2.5	0
	Strategic Objective: C5 -- Sustainable and Livable Communities Program Description: Service Center and area coordination for the Fair Oaks and Orangevale communities Countywide Priority: 3 -- Sustainable and Livable Communities Anticipated Results: Maintain 80% civic satisfaction level by bringing county services to residents by establishing a Community Service Center in Fair Oaks/Orangevale, providing opportunities for civic involvement and community identity.							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
005	Rural Area Community Service Team	126,826	58,682	0	46,797	21,347	0.0	0
	Strategic Objective: C5 -- Sustainable and Livable Communities							
	Program Description: Area coordination for rural communities							
	Countywide Priority: 3 -- Sustainable and Livable Communities							
	Anticipated Results: 90.0 percent of constituent requests for service through the service team will be responded to within two weeks.							
006	Community Councils	600,500	0	0	0	600,500	0.0	0
	Strategic Objective: C3 -- Sustainable and Livable Communities							
	Program Description: Program/process of local governance that appoints resident representatives to serve on four councils that will hear permit requests as well as other land use, planning and development items for approval or denial.							
	Countywide Priority: 3 -- Sustainable and Livable Communities							
	Anticipated Results: Maintain 80% civic satisfaction level of resident satisfaction with the opportunity for civic involvement in the decision making process through Community Planning Councils.							
DISCRETIONARY Total:		3,130,859	1,190,915	0	934,261	1,005,683	10.0	0
FUNDED Total:		3,130,859	1,190,915	0	934,261	1,005,683	10.0	0
Funded Grand Total:		3,130,859	1,190,915	0	934,261	1,005,683	10.0	0

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

UNIT: 5760000 Neighborhood Services
 DEPARTMENT HEAD: VICTOR MORRISON-VEGA

CLASSIFICATION
 FUNCTION: GENERAL
 ACTIVITY: Promotion
 FUND: GENERAL

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Salaries/Benefits	686,785	874,625	969,672	1,000,235	999,838
Services & Supplies	452,491	657,185	1,563,738	1,719,342	1,539,297
Other Charges	15,005	31,320	31,370	32,814	32,814
Intrafund Charges	340,846	287,790	561,041	558,910	558,910
SUBTOTAL	1,495,127	1,850,920	3,125,821	3,311,301	3,130,859
Interfund Reimb	-712,120	-1,068,934	-1,130,740	-1,310,915	-1,190,915
Intrafund Reimb	0	-1,004	0	0	0
NET TOTAL	783,007	780,982	1,995,081	2,000,386	1,939,944
Prior Yr Carryover	460,038	654,304	654,304	934,261	934,261
Revenues	-1,582	0	205,000	0	0
NET COST	324,551	126,678	1,135,777	1,066,125	1,005,683
Positions	9.0	10.0	10.0	10.0	10.0

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 6570000

Park Construction

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Salaries/Benefits	0	2,525	2,525
Services & Supplies	619,132	652,132	33,000
Land	0	182,225	182,225
Improvements	9,076,068	9,358,290	282,222
Interfund Reimb	-669,132	-821,152	-152,020
Contingencies	902,607	311,772	-590,835
Total Finance Uses	9,928,675	9,685,792	-242,883
Reserve Provision	1,033,074	0	-1,033,074
Total Requirements	10,961,749	9,685,792	-1,275,957
Means of Financing			
Fund Balance	92,799	-1,000,107	-1,092,906
Aid-Gov'n't Agencies	10,868,950	10,483,871	-385,079
Other Financing	0	202,028	202,028
Total Financing	10,961,749	9,685,792	-1,275,957

- The allocation (net county cost) has decreased by \$1,275,957:
 - Appropriations have decreased by \$242,883.
 - Reserve Provision has decreased by \$1,033,074.
 - Revenues have decreased by \$183,051.
 - Fund balance has decreased by \$1,092,906.

Description of Significant Changes

- Appropriations have decreased by \$242,883 due to a decreased contingency appropriation of \$590,835 that is partially offset by an

increase in appropriation of \$347,952 for new acquisitions, increased project costs, and additional reimbursements not anticipated at Proposed Budget Hearings.

- Reserve Provision has decreased by \$1,033,074 due to the lower fund balance.
- Revenues have decreased by \$183,051 due to the timing of reimbursement for ongoing projects.
- Fund balance has decreased by \$1,092,906 due to lower revenues for ongoing construction projects that have been delayed and encumbrances for multiyear projects.

2007-08 PROGRAM INFORMATION

Budget Unit: 6570000 Park Construction

Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: SELF-SUPPORTING						
001	<i>Regional Parks - Construction Fund</i>	10,506,944	821,152	10,685,899	-1,000,107	0	0.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities								
Program Description: Provides the mechanism to allocate grant funds to parks construction and land acquisition projects and monitor expenditures of projects.								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Land acquisitions, improvements & maintenance. Major repairs, replacement or construction of Parks facilities and amenities.								
002	<i>Regional Parks - Construction Fund</i>	0	0	0	0	0	0.0	0
Strategic Objective: O -- Other								
Program Description: Reserve Provision								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Provides funding for future projects.								
SELF-SUPPORTING Total:		10,506,944	821,152	10,685,899	-1,000,107	0	0.0	0
FUNDED Total:		10,506,944	821,152	10,685,899	-1,000,107	0	0.0	0
Funded Grand Total:		10,506,944	821,152	10,685,899	-1,000,107	0	0.0	0

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

UNIT: 6570000 Park Construction
 DEPARTMENT HEAD: GARY J. KUKKOLA

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2007-08

CLASSIFICATION
 FUNCTION: GENERAL
 ACTIVITY: Plant Acquisition
 FUND: PARKS CONSTRUCTION

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Salaries/Benefits	0	0	0	2,525	2,525
Services & Supplies	9,134	60,461	0	652,132	652,132
Land	193,658	708,324	868,971	182,225	182,225
Improvements	1,569,763	2,676,255	11,365,011	9,358,290	9,358,290
Equipment	0	0	42,800	0	0
Interfund Reimb	-50,000	-654,632	-244,820	-821,152	-821,152
Contingencies	0	0	200,000	311,772	311,772
Total Finance Uses	1,722,555	2,790,408	12,231,962	9,685,792	9,685,792
Reserve Provision	1,047,425	365,581	365,581	0	0
Total Requirements	2,769,980	3,155,989	12,597,543	9,685,792	9,685,792
Means of Financing					
Fund Balance	845,323	107,597	107,597	-1,000,107	-1,000,107
Use Of Money/Prop	50,735	48,672	0	0	0
Aid-Gov'n't Agencies	1,709,611	2,135,901	12,489,946	10,483,871	10,483,871
Other Revenues	357,715	203,442	0	0	0
Other Financing	0	0	0	202,028	202,028
Total Financing	2,963,384	2,495,612	12,597,543	9,685,792	9,685,792

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 6610000

Planning And Community Development

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Salaries/Benefits	9,810,068	9,673,247	-136,821
Services & Supplies	6,493,658	6,869,022	375,364
Other Charges	279,613	351,657	72,044
Interfund Charges	42,069	42,069	0
Intrafund Charges	644,007	710,233	66,226
SUBTOTAL	17,269,415	17,646,228	376,813
Interfund Reimb	-20,000	-20,000	0
Intrafund Reimb	-708,335	-708,335	0
NET TOTAL	16,541,080	16,917,893	376,813
Prior Yr Carryover	597,752	1,009,265	411,513
Revenues	10,250,696	10,355,882	105,186
NET COST	5,692,632	5,552,746	-139,886
Positions	109.6	108.4	-1.2

- The allocation (net county cost) has decreased by \$139,886:
 - Appropriations have increased by \$376,813.
 - Carryover has increased by \$411,513.
 - Revenues have increased by \$105,186.

Description of Significant Changes

- Appropriations have decreased by \$135,218 due to a reduction in cost for the Accela funding (\$116,500), reduced partial funding for a position transferred to Central Human Resources (\$18,718).
- Revenue has increased by \$105,186 from supplanting 80.0 percent of the Infill Coordinator position costs from MSA Administration.

- Appropriations have increased for the General Plan update by \$500,000.
- Carryover has increased by \$411,513 due to under expenditure in indirect costs.
- Appropriations have decreased by \$126,239 due to a reduction in cost as part of the 11 Point Plan (\$122,766) and by a reduction in budgeted cost-of-living adjustments (\$3,473).
- Appropriations have increased by \$138,270 due to the County Executive's recommendations to fund the unfunded base.

2007-08 PROGRAM INFORMATION

Budget Unit: 6610000 Planning & Community Development		Agency: Municipal Services						
Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
FUNDED		Program Type: MANDATED						
001-C <i>Aggregates Resource Management</i>	216,910	0	152,034	13,695	51,181	1.5	0	
<p>Strategic Objective: C1 -- Sustainable and Livable Communities</p> <p>Program Description: Management of all aggregate resource related activity</p> <p>Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p>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.</p>								
004-A <i>Public Information Counter</i>	629,326	0	0	62,578	566,748	5.5	0	
<p>Strategic Objective: C3 -- Sustainable and Livable Communities</p> <p>Program Description: Provide public information assistance re: Zoning Code, Building Permits, and other planning related issues</p> <p>Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: Public Info- 24-48 hour turnaround on return calls; 3-10 days on written responses; 2 minutes for walk in customers</p>								
006-A <i>Housing Element</i>	344,330	0	78,534	23,299	242,497	2.5	0	
<p>Strategic Objective: C1 -- Sustainable and Livable Communities</p> <p>Program Description: Housing Programs and other housing issues associated with the Housing Element.</p> <p>Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: Update Housing Element based on new RHNA. Cont. to process rezone prog items. Implement Housing Element policies. Submit for grants e.g., from State bond funds. Conduct development monitoring. Assist in Affordable Ordinance implementation & lawsuits.</p>								
006-B <i>General Plan - All Other</i>	265,756	0	189,267	18,418	58,071	2.0	0	
<p>Strategic Objective: C1 -- Sustainable and Livable Communities</p> <p>Program Description: Interpretation of General Plan policy & review other County activities for General Plan consistency</p> <p>Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: At the request of other departments, amendments will be processed, interpretations or clarification provided or analysis of consistency determined.</p>								

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
006-C	<i>General Plan Update</i>	1,037,713	0	628,534	35,609	373,570	3.8	0
	Strategic Objective:	C1 -- Sustainable and Livable Communities						
	Program Description:	An update of the County's General Plan						
	Countywide Priority:	0 -- Mandated Countywide/Municipal or Financial Obligations						
	Anticipated Results:	Conclude Board workshop process on the General Plan Update. Prepare and release draft General Plan for public review. Conduct a limited scope outreach and initiate environmental review process for the GP Update						
006-C	<i>General Plan Update</i>	500,000	0	500,000	0	0	0.0	0
	Strategic Objective:	C1 -- Sustainable and Livable Communities						
	Program Description:	An update of the County's General Plan						
	Countywide Priority:	0 -- Mandated Countywide/Municipal or Financial Obligations						
	Anticipated Results:	Conclude Board workshop process on the General Plan Update. Prepare and release draft General Plan for public review. Conduct a limited scope outreach and initiate environmental review process for the GP Update						
007-A	<i>HCE-Housing Code Enforcement</i>	1,837,967	0	1,740,793	97,174	0	12.8	0
	Strategic Objective:	C5 -- Sustainable and Livable Communities						
	Program Description:	Housing Code Enforcement						
	Countywide Priority:	0 -- Mandated Countywide/Municipal or Financial Obligations						
	Anticipated Results:	State Housing Law enforcement. Serious code violations acted on immediately. Violations are resolved in 1-72 hours. All others responded to in less than 30 days						
MANDATED Total:		4,832,002	0	3,289,162	250,773	1,292,067	28.1	0

<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>	3,755,453	0	2,711,906	273,832	769,715	29.4	0
	Strategic Objective:	C5 -- Sustainable and Livable Communities						
	Program Description:	Processing of application requests for land use entitlements pursuant to the Zoning Code & Title 22						
	Countywide Priority:	3 -- Sustainable and Livable Communities						
	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>	609,662	0	431,916	46,565	131,181	5.1	0
	Strategic Objective:	C5 -- Sustainable and Livable Communities						
	Program Description:	Review of all building permits and improvement plans for compliance with Zoning Code requirements						
	Countywide Priority:	3 -- Sustainable and Livable Communities						
	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-D</i>	<i>Illegal Dumping</i>	186,648	0	123,352	17,786	45,510	1.6	0
	Strategic Objective:	HS3-- Public Health and Safety						
	Program Description:	Provide inspection services for DWM&R and SWA Illegal Dumping Response						
	Countywide Priority:	3 -- Sustainable and Livable Communities						
	Anticipated Results:	Inspect rubbish haulers at landfills. Inspect for illegal dumping. Conduct sting operations on illegal dumpers						
<i>004-F</i>	<i>Front Counter Staffing</i>	324,224	0	184,188	27,391	112,645	3.0	0
	Strategic Objective:	HS2-- Public Health and Safety						
	Program Description:	Replace current staffing of the front counter with Planners, allowing CEO to return to the field						
	Countywide Priority:	3 -- Sustainable and Livable Communities						
	Anticipated Results:	Enable Code Enforcement staff to respond more rapidly to complaints, while enhancing public counter operations with Planning staff.						
<i>004-G</i>	<i>Community Development Block Grant (CDBG)</i>	499,702	0	490,000	9,702	0	8.0	0
	Strategic Objective:	C -- Sustainable and Livable Communities						
	Program Description:	Provide grant funded additional concentrated code enforcement services in CDBG areas of the County.						
	Countywide Priority:	3 -- Sustainable and Livable Communities						
	Anticipated Results:	Reduce blight and substandard housing conditions in CDBG areas.						
SELF-SUPPORTING Total:		5,375,689	0	3,941,362	375,276	1,059,051	47.1	0

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
<i>001-D</i>	<i>Design Review Commercial (Implementation)</i>	100,000	0	0	0	100,000	0.0	0
<p>Strategic Objective: C1 -- Sustainable and Livable Communities</p> <p>Program Description: Implement the draft Commercial Design Review guidelines.</p> <p>Countywide Priority: 3 -- Sustainable and Livable Communities</p> <p>Anticipated Results: Implement Design Review (DR) Program, incl. contracting for DR Admnstr function & DR Advisory Committee, as adopted by Bd of Spvsrs. Ongoing staff trng, pub outreach & program oversight to insure success of program, w/report to BOS in Dec 2006.</p>								
<i>001-E</i>	<i>Infill Coordinator</i>	287,086	0	107,220	13,695	166,171	1.5	0
<p>Strategic Objective: EG2- Economic Growth</p> <p>Program Description: Staffing to focus on removing constraints to quality infill development with a focus on, but not limited to, mixed use & economic development projects in commercial corridors.</p> <p>Countywide Priority: 3 -- Sustainable and Livable Communities</p> <p>Anticipated Results: Coordinated system of strategy & facilitation for qualified infill project.</p>								
<i>002-A</i>	<i>Community Council Support</i>	216,910	170,577	2,034	13,695	30,604	1.5	0
<p>Strategic Objective: C3 -- Sustainable and Livable Communities</p> <p>Program Description: Provides support to newly formed community councils</p> <p>Countywide Priority: 3 -- Sustainable and Livable Communities</p> <p>Anticipated Results: Coordinate and monitor meeting and hearing agendas relative to planning items, provide technical assistance to councils and their members, ensure attendance of appropriate staff at all scheduled hearings</p>								
<i>002-A</i>	<i>CPAC Support</i>	429,082	0	70,691	27,392	330,999	2.9	0
<p>Strategic Objective: IS -- Internal Services</p> <p>Program Description: Staff provides administrative & technical support to 10 Community Planning Advisory Councils</p> <p>Countywide Priority: 3 -- Sustainable and Livable Communities</p> <p>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.</p>								
<i>003</i>	<i>Adult Business Use</i>	400,000	0	0	0	400,000	0.0	0
<p>Strategic Objective: LJ1-- Law and Justice</p> <p>Program Description: Adult Use Zoning Code Enforcement</p> <p>Countywide Priority: 1 -- Discretionary Law Enforcement</p> <p>Anticipated Results: Ensure compliance with Zoning Code regulations for sexually oriented businesses.</p>								

<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>Onstreet VA</i>	1,023,891	0	770,145	239,584	14,162	6.6	0
Strategic Objective: HS2- Public Health and Safety								
Program Description: Onstreet Vehicle Abatement								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Abate abandoned vehicles in the public right of way. Result is 3000 junk vehicles abated yearly. Response: post and abate vehicles within 1-14 days.								
<i>004-B</i>	<i>Business License</i>	547,189	537,758	0	9,431	0	2.5	0
Strategic Objective: C5 -- Sustainable and Livable Communities								
Program Description: Provide public information assistance re: Business License								
Countywide Priority: 4 -- General Government								
Anticipated Results: Act on business license requests within 30 days for renewals and within 45 days for new business licenses. Inspect properties for compliance within 30 days								
<i>004-C</i>	<i>ZCE-Zoning Code Enforcement</i>	1,557,683	0	1,550,479	7,204	0	9.8	0
Strategic Objective: HS4- Public Health and Safety								
Program Description: Zoning Code Enforcement								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Maintain current targets of: 2 day call back turnaround; average wait for walk-in no more than 2 minutes, 3-10 days on correspondence.								
<i>005-C</i>	<i>Florin-Vineyard "Gap"</i>	65,073	0	610	4,109	60,354	0.4	0
Strategic Objective: C1 -- Sustainable and Livable Communities								
Program Description: Create a land use plan for the Florin-Vineyard "Gap" area								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Complete Draft EIR and infrastructure studies, and begin public hearings at the Policy Planning Commission.								
<i>005-D</i>	<i>Arden-Arcade Community Action Plan</i>	26,840	0	203	1,369	25,268	0.1	0
Strategic Objective: C1 -- Sustainable and Livable Communities								
Program Description: Implement one priority action item from the Arden Arcade Community Action Plan.								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Initiate a community plan amendment and rezone to downzone various multiple family zoned properties to single-family zoning.								

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
<i>006-D</i>	<i>South Sac HCP</i>	1,400,657	0	328,536	27,013	1,045,108	3.0	0
Strategic Objective:	C3 -- Sustainable and Livable Communities							
Program Description:	Develop an HCP and mini-SAMP to address federal and state regulations concerning listed species.							
Countywide Priority:	3 -- Sustainable and Livable Communities							
Anticipated Results:	Begin preparation of environmental documents & continue to resolve issues associated with the Plan & Conservation Strategy. Prepare Special Area Mgmt Plan (SAMP) to accompany the HCP. Coordinate with participating jurisdictions.							
<i>006-F</i>	<i>Open Space Programs</i>	353,076	20,000	39,267	23,943	269,866	2.6	0
Strategic Objective:	C4 -- Sustainable and Livable Communities							
Program Description:	Natomas Joint Vision; Ord creation & implement, e.g., Swainson's Hawk, wetlands, trees, streams, cult resrcs; Laguna Crk Collab.; Alder Crk; Sloughhouse acqstion; Sac Rvr; Zone40Fazio BO Compl; Delta HCP; other gen'l opn spc, ag & habitat issues.							
Countywide Priority:	3 -- Sustainable and Livable Communities							
Anticipated Results:	Focus on Nat Jt Vsn. Implmt adpdt ord/other opn spc mandates. As permitted: coord Laguna Crk Collab, Alder Crk, Delta HCP, Pt Pleasant fld study, Lndfill study, Sloughhouse, SACOG Greenprint; rev Garden Hwy SPA; promote opn spc cons; grant funding.							
<i>006-G</i>	<i>American River Parkway Plan</i>	183,891	0	139,267	2,456	42,168	0.4	0
Strategic Objective:	C4 -- Sustainable and Livable Communities							
Program Description:	The Parkway Plan update is a multi-year, collaborative process							
Countywide Priority:	3 -- Sustainable and Livable Communities							
Anticipated Results:	Coordinate during the environmental review process. Take Plan through extensive review and hearing process leading to adoption.							
<i>007-A</i>	<i>Commercial Corridor Planning</i>	536,847	0	406	2,738	533,703	0.3	0
Strategic Objective:	C1 -- Sustainable and Livable Communities							
Program Description:	Develop a plans for 3 commercial corridors within the county							
Countywide Priority:	3 -- Sustainable and Livable Communities							
Anticipated Results:	Three mixed use corridor revitalization plans will be underway. Draft Urban Design Plans to be completed during the 06-07 year. Milestone reports to the Board of Supervisors.							
<i>012</i>	<i>Volunteer Coordination</i>	193,812	0	0	10,587	183,225	1.6	0
Strategic Objective:	C3 -- Sustainable and Livable Communities							
Program Description:	Volunteer program							
Countywide Priority:	3 -- Sustainable and Livable Communities							
Anticipated Results:	Implement volunteer program for code enforcement.							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
013	<i>Accela</i>	116,500	0	116,500	0	0	0.0	0
Strategic Objective: IS -- Internal Services								
Program Description: Development and installation costs for Accela data system, including personal services contract through MSA-MIS.								
Countywide Priority: 4 -- General Government								
Anticipated Results: Upgrade current data system to include Web based processes for applications, etc.								
DISCRETIONARY Total:		7,438,537	728,335	3,125,358	383,216	3,201,628	33.2	0
FUNDED Total:		17,646,228	728,335	10,355,882	1,009,265	5,552,746	108.4	0
Funded Grand Total:		17,646,228	728,335	10,355,882	1,009,265	5,552,746	108.4	0

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

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2007-08

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

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Salaries/Benefits	7,147,773	8,601,202	9,017,145	9,810,068	9,673,247
Services & Supplies	4,126,723	4,670,591	6,472,702	6,993,658	6,869,022
Other Charges	191,995	3,632,491	282,924	351,657	351,657
Equipment	32,283	12,581	0	0	0
Interfund Charges	30,038	42,069	127,958	42,069	42,069
Intrafund Charges	4,082,355	399,795	610,925	710,233	710,233
SUBTOTAL	15,611,167	17,358,729	16,511,654	17,907,685	17,646,228
Interfund Reimb	0	-75,000	-20,000	-20,000	-20,000
Intrafund Reimb	-4,383,733	-501,424	-667,474	-708,335	-708,335
NET TOTAL	11,227,434	16,782,305	15,824,180	17,179,350	16,917,893
Prior Yr Carryover Revenues	806,491	966,675	966,675	1,009,265	1,009,265
	7,594,850	10,784,334	9,992,499	10,250,696	10,355,882
NET COST	2,826,093	5,031,296	4,865,006	5,919,389	5,552,746
Positions	109.6	110.6	109.6	109.6	108.4

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 6400000

Regional Parks

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Salaries/Benefits	8,579,673	8,307,466	-272,207
Services & Supplies	3,390,827	3,524,108	133,281
Other Charges	143,943	602,943	459,000
Equipment	13,000	13,000	0
Interfund Charges	120,000	272,020	152,020
Intrafund Charges	2,411,990	2,429,970	17,980
SUBTOTAL	14,659,433	15,149,507	490,074
Interfund Reimb	-856,260	-954,760	-98,500
Intrafund Reimb	-2,381,531	-2,381,531	0
NET TOTAL	11,421,642	11,813,216	391,574
Prior Yr Carryover	652,084	1,413,027	760,943
Revenues	4,465,539	5,509,394	1,043,855
NET COST	6,304,019	4,890,795	-1,413,224
Positions	81.0	79.0	-2.0
Comm Members	5.0	5.0	0.0

- The allocation (net county cost) has decreased by \$1,413,224:
 - Appropriations have increased by \$391,574.
 - Revenues have increased by \$1,043,855.
 - Carryover has increased by \$760,943.

Description of Significant Changes

- Appropriations have increased by \$681,332 due to costs associated with a position reallocation, Burrowing Owl Mitigation project, additional supplies for Herald Park, Antelope Ditch/Goat Creek

landscaping project and additional property tax levies, partially offset by a reimbursement from Economic Development for the Antelope Ditch project.

- Appropriations have decreased by \$344,539 due to a reduction in cost as part of the 11 Point Plan (\$339,464) and by a reduction in budgeted cost-of-living adjustments (\$5,075).

- Revenues have increased by \$1,043,855 due to funding for the Burrowing Owl Mitigation project and increased service charges for the position reallocation and Herald Park project, new labor rates and proposed fee increases.
- Carryover has increased by \$760,943 due to reduced expenditures.

Recommended Additional Requests

- An appropriation increase of \$54,781 reflects the addition of 1.0 Recreation Specialist, Limited Term position to the Leisure Services Division to coordinate special events in county parks. This increase is fully offset by increased service fees.

2007-08 PROGRAM INFORMATION

Budget Unit: 6400000 Regional Parks		Agency: Municipal Services						
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: SELF-SUPPORTING						
001-L	<i>Cost of Collection -Regionals (ARP-Rangers)</i>	18,570	18,570	0	0	0	0.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities Program Description: Staffing of Gibson park entry station & park entry fees collection Countywide Priority: 3 -- Sustainable and Livable Communities 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								
004-B	<i>Night Watch at Ancil Hoffman (ARP- Rangers)</i>	34,886	34,886	0	0	0	0.0	0
Strategic Objective: LJ1-- Law and Justice 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								
006-B	<i>Special Services Mgmt (formerly Reg Parks Mgmt)</i>	468,501	447,105	14,500	6,896	0	3.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities Program Description: Mgmt of the Special Services Countywide Priority: 3 -- Sustainable and Livable Communities Anticipated Results: Administrative support of Contract Maint, Therapeutic Rec Svcs, Leisure Svcs, CRP Interp Staff, Golf Fund & CSA Admin								
010-A	<i>Mather CFD</i>	38,346	38,346	0	0	0	0.0	1
Strategic Objective: HS1-- Public Health and Safety Program Description: Firebreaks and bike trail maintenance at Mather Regional Park Countywide Priority: 3 -- Sustainable and Livable Communities 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>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: SELF-SUPPORTING						
<i>011-A</i>	<i>Cont Maint</i>	1,457,083	4,905	1,507,750	0	-55,572	11.0	7
Strategic Objective: C1 -- Sustainable and Livable Communities								
Program Description: Landscaping services for County facilities								
Countywide Priority: 3 -- Sustainable and Livable Communities								
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>013-A</i>	<i>Admin/ Operations (Dept Mgmt)</i>	2,435,885	1,901,301	600,000	0	-65,416	9.0	1
Strategic Objective: C1 -- Sustainable and Livable Communities								
Program Description: Dept adm, i.e., accounting, human resources, admin support, etc.								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Department support services for Parks, Golf Fund and loan of staff to BERC (through reimbursement).								
SELF-SUPPORTING Total:		4,453,271	2,445,113	2,122,250	6,896	-120,988	23.0	9

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
<i>001-A</i>	<i>Pond/Goethe, El Manto, Lower Sunrise, Sacramento Bar (ARP -Maintena</i>	263,966	0	105,302	26,025	132,639	1.0	3
	Strategic Objective: C1 -- Sustainable and Livable Communities							
	Program Description: Park maint incl provide clean & safe park envrnmt, protect native areas & maintain mitigation sites							
	Countywide Priority: 3 -- Sustainable and Livable Communities							
	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</i>	<i>Parkway Gate Opening</i>	40,491	0	0	0	40,491	0.0	1
	Strategic Objective: C1 -- Sustainable and Livable Communities							
	Program Description: Open gates & restrooms along ARP & deliver fee collection materials to kiosks							
	Countywide Priority: 3 -- Sustainable and Livable Communities							
	Anticipated Results: Parkway gates and restrooms opened daily by 5:30 a.m.; closed at dusk to limit after-hours use of facilities & vandalism. Closure of gates at dusk helps limit impacts of illegitimate use of parkland and impacts to adjacent property owners/homeowners							
<i>001-C</i>	<i>Illegal Camping Patrol (ARP-Rangers)</i>	198,069	0	0	0	198,069	2.0	1
	Strategic Objective: LJ1-- Law and Justice							
	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 40 tons of trash per year from the parkway left in illegal camps							
<i>001-D</i>	<i>Paradise, Howe, Cal Expo, Watt, Waterton, Gristmill, Sarah Court, Sarah</i>	289,015	0	0	0	289,015	1.0	3
	Strategic Objective: C1 -- Sustainable and Livable Communities							
	Program Description: Park maint incl provide clean & safe park envrnmt, protect native areas & maintain mitigation sites							
	Countywide Priority: 3 -- Sustainable and Livable Communities							
	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</i>	<i>Ranger Dispatch (ARP-Rangers)</i>	120,416	0	0	0	120,416	2.0	0
	Strategic Objective: LJ1-- Law and Justice							
	Program Description: Central dispatch support for Pk Rngrs							
	Countywide Priority: 3 -- Sustainable and Livable Communities							
	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>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: DISCRETIONARY						
<i>001-F</i>	Ranger Patrol (ARP _ Rangers)	2,635,008	23,382	998,576	507,577	1,105,473	16.5	8
	Strategic Objective:	LJ1-- Law and Justice						
	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-G</i>	Parkway Fire Breaks (ARP- Maintenance)	62,569	0	0	0	62,569	0.0	3
	Strategic Objective:	HS1-- Public Health and Safety						
	Program Description:	Weed abatement & firebreaks around perimeter of property						
	Countywide Priority:	3 -- Sustainable and Livable Communities						
	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/spray firebreaks during spring with repeat services performed in case of late rains						
<i>001-H</i>	Management (ARP & Regional Parks)	526,406	577,508	0	0	-51,102	4.0	3
	Strategic Objective:	C1 -- Sustainable and Livable Communities						
	Program Description:	Oversees operations of American River Parkway, Reg'l Parks, Open Space, Delta park sites, EYNC, & Park Rangers. Resp. for budget prep, 42 FTE, Board & Commission reports, liaison for park interest groups, coordinates projects w/ county & other agencies.						
	Countywide Priority:	3 -- Sustainable and Livable Communities						
	Anticipated Results:	Management support & supervision for Park Ranger law enforcement, EYNC, American River Parkway, Regional Parks & Open Space division. Prepare reports for the Board of Supervisors, Park Commission in a timely manner, interact with park support groups						
<i>001-I</i>	Trail Maintenance (ARP -Maintenance)	274,190	0	0	0	274,190	2.0	6
	Strategic Objective:	C1 -- Sustainable and Livable Communities						
	Program Description:	Provide & maintain safe bike, horse & pedestrian trail system along ARP						
	Countywide Priority:	3 -- Sustainable and Livable Communities						
	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</i>	Supervisors (ARP - Maintenance)	556,864	0	0	208,200	348,664	3.0	3
	Strategic Objective:	C1 -- Sustainable and Livable Communities						
	Program Description:	Oversees park dvlpmt, maint & repair incl bdgt prep & mgt, trng, equip maint, resolving pub complaints						
	Countywide Priority:	3 -- Sustainable and Livable Communities						
	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>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
<i>001-K</i>	<i>Cost of Collection -ARP (ARP-Rangers)</i>	221,632	0	0	25,475	196,157	0.0	0
Strategic Objective:	C1 -- Sustainable and Livable Communities							
Program Description:	Staffing park entry stations & park entry fees collection at 15 park entrances.							
Countywide Priority:	3 -- Sustainable and Livable Communities							
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</i>	<i>Natural Resources Management (ARP-Rangers)</i>	166,077	0	110,000	38,214	17,863	1.0	1
Strategic Objective:	C1 -- Sustainable and Livable Communities							
Program Description:	Resource specialist to work with SAFCA on their activities within ARP							
Countywide Priority:	3 -- Sustainable and Livable Communities							
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>001-N</i>	<i>Discovery Park (ARP - Maintenance)</i>	443,415	0	134,188	26,025	283,202	2.0	4
Strategic Objective:	C1 -- Sustainable and Livable Communities							
Program Description:	Park maint incl provide clean & safe park envrnmnt, protect native areas & maintain mitigation sites							
Countywide Priority:	3 -- Sustainable and Livable Communities							
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							
<i>001-O</i>	<i>Dedicated Patrol of the Lower American River Parkway</i>	299,387	0	0	0	299,387	2.0	3
Strategic Objective:	LJ1-- Law and Justice							
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:	Increase Park Ranger visibility in active use areas (i.e. bike trail, walking/horse trails). Reallocate Maint. staff to promptly clean up illegal camp debris. Help change public's perception of this area of ARP as unsafe, & increase legitimate use.							
<i>002-A</i>	<i>Education Programs and Special Events (ARP-EYNC)</i>	110,329	0	61,455	6,273	42,601	1.0	1
Strategic Objective:	C1 -- Sustainable and Livable Communities							
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 -- Sustainable and Livable Communities							
Anticipated Results:	Provide 27 Pond and River Field Studies at William B. Pond Park, 4 Sacramento Bar Tours, 60 Fun Days Programs, attend 5 community outreach events							

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED	Program Type: DISCRETIONARY						
<i>002-B Nature Center Operations (ARP -EYNC)</i>	214,612	0	71,340	12,545	130,727	2.0	1
<p>Strategic Objective: C1 -- Sustainable and Livable Communities</p> <p>Program Description: EYNC provides interpretation of & public access to these prized nature areas</p> <p>Countywide Priority: 3 -- Sustainable and Livable Communities</p> <p>Anticipated Results: EYNC will serve 55,000 drop in visitors, manage exhibit rentals to generate revenues. EYNC open 7 days per week. Provide 215 nature area tours</p>							
<i>002-C Cultural Programs/Nature Center Landscape (ARP- EYNC)</i>	60,096	0	0	0	60,096	1.0	0
<p>Strategic Objective: C1 -- Sustainable and Livable Communities</p> <p>Program Description: Cult history prg for 3-6 grades @ EYNC - meets objctv of Hx-Soc Sci Cont Stndrds for Cal Pub Schls</p> <p>Countywide Priority: 3 -- Sustainable and Livable Communities</p> <p>Anticipated Results: Provide 25 Maidu Field Day, 20 Gibson Ranch Living History, & 10 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</p>							
<i>002-D Supervisor (ARP - EYNC)</i>	526,068	5,000	175,205	106,636	239,227	1.0	0
<p>Strategic Objective: C1 -- Sustainable and Livable Communities</p> <p>Program Description: Mgt ops of EYNC program, incl pub interaction, bgt prep & mgt, day-to-day ops</p> <p>Countywide Priority: 3 -- Sustainable and Livable Communities</p> <p>Anticipated Results: Write successful grants; manage current grants; manage staff & operations of EYNC.</p>							
<i>003-B Therapeutic Rec Svcs</i>	637,143	0	177,855	45,783	413,505	2.0	1
<p>Strategic Objective: C2 -- Sustainable and Livable Communities</p> <p>Program Description: Special program service for people with disabilities</p> <p>Countywide Priority: 3 -- Sustainable and Livable Communities</p> <p>Anticipated Results: Maintains lower level of programming which includes 12 dances and extended travel trips</p>							
<i>004-A Contract Ranger Patrol (ARP-Rangers)</i>	398,987	0	397,050	1,937	0	2.0	3
<p>Strategic Objective: LJ1-- Law and Justice</p> <p>Program Description: Contracted Pk Rngr patrol svcs, i.e., law enforcement and incident & accident response</p> <p>Countywide Priority: 1 -- Discretionary Law Enforcement</p> <p>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</p>							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
005-A	Park Design/ Planning/Development/ Review (Planning)	892,681	0	570,563	145,414	176,704	3.0	1
Strategic Objective: C1 -- Sustainable and Livable Communities Program Description: Parks Planning Staff Countywide Priority: 3 -- Sustainable and Livable Communities 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-C-1	Open Space	171,409	80,285	25,958	32,409	32,757	1.0	1
Strategic Objective: C1 -- Sustainable and Livable Communities Program Description: General open space maintenance Countywide Priority: 3 -- Sustainable and Livable Communities Anticipated Results: Supervision of Regional Park & Open Space sites. Garbage collection 1x/week, limited response to dumping and vandalism as needed; repairs to post-and-cable and gates								
007-A	Elk Grove Park	65,000	0	0	0	65,000	0.0	0
Strategic Objective: C4 -- Sustainable and Livable Communities Program Description: Transfer of Elk Grove Reg'l Park to Elk CSD Countywide Priority: 3 -- Sustainable and Livable Communities Anticipated Results: Provide Elk Grove Community Services District \$62,000 annually per lease agreement; pay Southgate \$15,000 annually per lease agreement								
008-A	Gibson Ranch Park	666,025	0	120,400	90,370	455,255	2.0	2
Strategic Objective: C1 -- Sustainable and Livable Communities Program Description: Gibson Ranch Regional Park Maintenance Countywide Priority: 3 -- Sustainable and Livable Communities 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								
008-B	Dry Creek Parkway	43,626	0	0	0	43,626	0.0	1
Strategic Objective: C1 -- Sustainable and Livable Communities Program Description: Dry Creek Parkway maintenance Countywide Priority: 3 -- Sustainable and Livable Communities Anticipated Results: Extra help hours 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>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: DISCRETIONARY						
009-A	<i>Delta (ARP-Rangers)</i>	197,567	0	125,835	63,689	8,043	0.5	1
	Strategic Objective:	LJ1-- Law and Justice						
	Program Description:	Law enfrmnt, 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						
010-B	<i>Mather Park</i>	212,134	166,396	0	34,753	10,985	1.0	0
	Strategic Objective:	C1 -- Sustainable and Livable Communities						
	Program Description:	Mather Regional Park Maintenance						
	Countywide Priority:	3 -- Sustainable and Livable Communities						
	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						
015-A	<i>Leisure Services</i>	348,273	38,607	258,636	34,806	16,224	2.0	1
	Strategic Objective:	C5 -- Sustainable and Livable Communities						
	Program Description:	Program provision in regional parks, the parkway						
	Countywide Priority:	3 -- Sustainable and Livable Communities						
	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:		10,641,455	891,178	3,332,363	1,406,131	5,011,783	55.0	52
FUNDED Total:		15,094,726	3,336,291	5,454,613	1,413,027	4,890,795	78.0	61

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
CEO RECOMMENDED ADDITIONAL REQUESTS		Program Type: DISCRETIONARY					
<i>AR 015A Leisure Services Recreation Specialist</i>	54,781	0	54,781	0	0	1.0	0
Strategic Objective: C -- Sustainable and Livable Communities Program Description: Add Recreation Specialist, Limited Term, to assist with Group Picnic Services and special events Countywide Priority: 3 -- Sustainable and Livable Communities Anticipated Results: Increase quantity & quality of recreation programs, increase program revenues, fewer operational problems at large-scale events, increased support to non-profit support groups, increased interaction in County Service Areas.							
DISCRETIONARY Total:		54,781	0	54,781	0	0	1.0 0
CEO RECOMMENDED ADDITIONAL REQUESTS Total:		54,781	0	54,781	0	0	1.0 0

Funded Grand Total:		15,149,507	3,336,291	5,509,394	1,413,027	4,890,795	79.0 61

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

UNIT: 6400000 Regional Parks
 DEPARTMENT HEAD: GARY J. KUKKOLA

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2007-08

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

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Salaries/Benefits	6,798,273	7,798,717	8,307,312	8,903,650	8,307,466
Services & Supplies	3,201,901	3,643,124	4,481,634	3,774,526	3,524,108
Other Charges	105,941	122,663	520,953	602,943	602,943
Equipment	55,728	50,130	0	108,800	13,000
Interfund Charges	125,342	135,500	294,820	272,020	272,020
Intrafund Charges	2,529,920	3,276,940	3,277,132	2,429,970	2,429,970
SUBTOTAL	12,817,105	15,027,074	16,881,851	16,091,909	15,149,507
Interfund Reimb	-770,215	-919,961	-1,024,369	-788,364	-954,760
Intrafund Reimb	-2,524,726	-3,271,336	-3,271,336	-2,381,531	-2,381,531
NET TOTAL	9,522,164	10,835,777	12,586,146	12,922,014	11,813,216
Prior Yr Carryover	901,207	1,012,930	1,012,930	1,413,027	1,413,027
Revenues	3,997,830	4,427,821	4,959,328	5,132,652	5,509,394
NET COST	4,623,127	5,395,026	6,613,888	6,376,335	4,890,795
Positions	74.0	76.0	84.0	85.0	79.0
Comm Members	5.0	5.0	5.0	5.0	5.0

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 9337000

Carmichael Recreation And Park District

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Salaries/Benefits	2,308,633	2,407,355	98,722
Services & Supplies	1,118,348	1,262,298	143,950
Other Charges	94,235	94,235	0
Improvements	270,000	1,670,426	1,400,426
Equipment	0	17,500	17,500
Interfund Charges	24,750	24,750	0
Contingencies	412,181	304,913	-107,268
Total Finance Uses	4,228,147	5,781,477	1,553,330
Reserve Provision	1,890	1,800	-90
Total Requirements	4,230,037	5,783,277	1,553,240
Means of Financing			
Fund Balance	517,537	1,035,314	517,777
Taxes	1,649,000	1,634,260	-14,740
Use Of Money/Prop	1,107,500	1,249,295	141,795
Aid-Gov'n't Agencies	275,000	1,063,260	788,260
Charges for Service	650,000	760,054	110,054
Other Revenues	31,000	41,094	10,094
Total Financing	4,230,037	5,783,277	1,553,240
Positions	20.0	20.0	0.0
Board Members	5.0	5.0	0.0

- Net county cost has not changed.

Description of Significant Changes

- Appropriations have increased by \$1,553,240 due to increases in salaries and benefits due to cost-of-living adjustments and additional

seasonal staffing, increased consulting, maintenance and other miscellaneous services and supplies, capital improvement accounts for projects at various district sites, and equipment replacement.

- Fund balance has increased by \$517,777 due to lower than anticipated expenditures.
- Revenues have increased by \$1,035,463 due to increased building rental, leases and concession income, increased state grants, in-lieu taxes and other miscellaneous revenues.

2007-08 PROGRAM INFORMATION

Budget Unit: 9337000 Carmichael Recreation and Park District Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: SELF-SUPPORTING						
001	<i>Carmichael Recreation and Park District</i>	5,783,277	0	4,747,963	1,035,314	0	20.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities								
Program Description: Provide park facilities and recreation services in Sacramento County.								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Provide an enhanced quality of life by offering a variety of recreation opportunities and clean, safe and well-designed parks and facilities.								
SELF-SUPPORTING Total:		5,783,277	0	4,747,963	1,035,314	0	20.0	0
FUNDED Total:		5,783,277	0	4,747,963	1,035,314	0	20.0	0
Funded Grand Total:		5,783,277	0	4,747,963	1,035,314	0	20.0	0

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: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Salaries/Benefits	1,721,594	2,149,780	2,190,743	2,407,355	2,407,355
Services & Supplies	1,059,969	1,283,499	1,323,348	1,262,298	1,262,298
Other Charges	22,944	0	0	94,235	94,235
Land	0	3,585	0	0	0
Improvements	158,991	421,245	836,800	1,670,426	1,670,426
Equipment	108,012	114,163	111,500	17,500	17,500
Interfund Charges	0	0	0	24,750	24,750
Contingencies	0	0	404,920	304,913	304,913
Total Finance Uses	3,071,510	3,972,272	4,867,311	5,781,477	5,781,477
Reserve Provision	0	4,148	4,148	1,800	1,800
Total Requirements	3,071,510	3,976,420	4,871,459	5,783,277	5,783,277
Means of Financing					
Fund Balance	547,658	783,659	783,659	1,035,314	1,035,314
Taxes	1,390,916	1,585,421	1,504,500	1,634,260	1,634,260
Use Of Money/Prop	1,077,501	1,016,594	1,068,500	1,249,295	1,249,295
Aid-Gov'n't Agencies	204,246	58,404	861,800	1,063,260	1,063,260
Charges for Service	652,236	546,159	620,000	760,054	760,054
Other Revenues	134,773	12,546	31,000	41,094	41,094
Other Financing	0	0	2,000	0	0
Total Financing	4,007,330	4,002,783	4,871,459	5,783,277	5,783,277
Positions	18.0	20.0	20.0	20.0	20.0
Board Members	5.0	5.0	5.0	5.0	5.0

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 6491000

CSA No.4B-(Wilton-Cosumnes)

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	7,450	7,450	0
Improvements	65,397	100,208	34,811
Interfund Charges	6,097	6,097	0
Total Finance Uses	78,944	113,755	34,811
Reserve Provision	10,961	0	-10,961
Total Requirements	89,905	113,755	23,850
Means of Financing			
Fund Balance	83,065	106,915	23,850
Taxes	4,134	4,134	0
Use Of Money/Prop	2,370	2,370	0
Aid-Gov'n't Agencies	86	86	0
Other Revenues	250	250	0
Total Financing	89,905	113,755	23,850

- Appropriations have increased by \$34,811.
- Reserve Provision has decreased by \$10,961.
- Fund balance has increased by \$23,850.

Description of Significant Changes

- Appropriations have increased by \$34,811 due to increased costs for the purchase of an irrigation pump and construction fees for a new parking lot.

- Reserve Provision has decreased by \$10,961 due to the increased expenditures.
- Fund balance has increased by \$23,850 due to higher than anticipated revenues.

2007-08 PROGRAM INFORMATION

Budget Unit: 6491000 Co. Service Area No. 4B (Wilton-Cosumnes) Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: SELF-SUPPORTING						
001	<i>County Service Area 4B Wilton</i>	113,755	0	6,840	106,915	0	0.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities								
Program Description: Providing local parks and recreation services/support to County Service Area 4B Wilton.								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Providing local parks and recreation services/support to County Service Area - Wilton.								
SELF-SUPPORTING Total:		113,755	0	6,840	106,915	0	0.0	0
FUNDED Total:		113,755	0	6,840	106,915	0	0.0	0
Funded Grand Total:		113,755	0	6,840	106,915	0	0.0	0

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: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	1,651	1,015	7,450	7,450	7,450
Other Charges	0	0	5,000	0	0
Improvements	3,133	0	78,021	100,208	100,208
Interfund Charges	2,500	2,500	2,500	6,097	6,097
Total Finance Uses	7,284	3,515	92,971	113,755	113,755
Reserve Provision	1,290	0	0	0	0
Total Requirements	8,574	3,515	92,971	113,755	113,755
Means of Financing					
Fund Balance	84,633	85,427	85,427	106,915	106,915
Taxes	4,850	5,139	4,528	4,134	4,134
Use Of Money/Prop	3,886	5,121	2,370	2,370	2,370
Aid-Gov'n't Agencies	81	71	92	86	86
Charges for Service	554	0	0	0	0
Other Revenues	0	15,000	554	250	250
Total Financing	94,004	110,758	92,971	113,755	113,755

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 6492000

CSA No.4C-(Delta)

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	48,879	58,879	10,000
Improvements	33,616	39,941	6,325
Interfund Charges	24,494	24,494	0
Total Finance Uses	106,989	123,314	16,325
Means of Financing			
Fund Balance	30,881	47,206	16,325
Taxes	15,138	15,138	0
Use Of Money/Prop	705	705	0
Aid-Gov'n't Agencies	265	265	0
Charges for Service	50,000	50,000	0
Other Revenues	10,000	10,000	0
Total Financing	106,989	123,314	16,325

- Appropriations have increased by \$16,325.
- Fund balance has increased by \$16,325.

Description of Significant Changes

- Appropriations have increased by \$16,325 due to increased costs for pesticides and fertilizers, ground maintenance supplies and the purchase of a new Heating, Ventilation and Air Conditioning system.
- Fund balance has increased by \$16,325 due to higher than anticipated revenues.

2007-08 PROGRAM INFORMATION

Budget Unit: 6492000 Co. Service Area No. 4C (Delta) Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: SELF-SUPPORTING						
001	<i>County Service Area 4C Delta</i>	123,314	0	76,108	47,206	0	0.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities								
Program Description: Providing local parks and recreation services/support to County Service Area 4C Delta.								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Providing local parks and recreation services/support to County Service Area 4C Delta.								
SELF-SUPPORTING Total:		123,314	0	76,108	47,206	0	0.0	0
FUNDED Total:		123,314	0	76,108	47,206	0	0.0	0
Funded Grand Total:		123,314	0	76,108	47,206	0	0.0	0

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: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	42,423	42,859	48,928	58,879	58,879
Improvements	0	3,222	38,087	39,941	39,941
Interfund Charges	23,000	25,000	25,000	24,494	24,494
Total Finance Uses	65,423	71,081	112,015	123,314	123,314
Reserve Provision	24,259	0	0	0	0
Total Requirements	89,682	71,081	112,015	123,314	123,314
Means of Financing					
Fund Balance	40,772	30,055	30,055	47,206	47,206
Reserve Release	0	5,712	5,712	0	0
Taxes	17,894	20,359	14,278	15,138	15,138
Use Of Money/Prop	2,143	3,022	705	705	705
Aid-Gov'n't Agencies	2,137	274	265	265	265
Charges for Service	41,996	43,248	50,000	50,000	50,000
Other Revenues	17,407	19,915	11,000	10,000	10,000
Total Financing	122,349	122,585	112,015	123,314	123,314

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 6493000

CSA No.4D-(Herald)

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	4,189	7,943	3,754
Other Charges	0	10,000	10,000
Interfund Charges	8,016	8,016	0
Total Finance Uses	12,205	25,959	13,754
Means of Financing			
Fund Balance	-115	13,639	13,754
Reserve Release	2,500	2,500	0
Taxes	9,420	9,420	0
Use Of Money/Prop	265	265	0
Aid-Govn't Agencies	100	100	0
Charges for Service	35	35	0
Total Financing	12,205	25,959	13,754

- Appropriations have increased by \$13,754.
- Fund balance has increased by \$13,754.

Description of Significant Changes

- Appropriations have increased by \$13,754 due to increased costs for pesticides and fertilizers and park landscape and grounds maintenance.
- Fund balance has increased by \$13,754 due to higher than anticipated revenues.

2007-08 PROGRAM INFORMATION

Budget Unit: 6493000 **Co. Service Area No.** 4D (Herald) **Agency:** Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: SELF-SUPPORTING						
001	<i>County Service Area 4D Herald</i>	25,959	0	12,320	13,639	0	0.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities								
Program Description: Providing local parks and recreation services/support to County Service Area 4D Herald.								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Providing local parks and recreation services/support to County Service Area 4D Herald.								
SELF-SUPPORTING Total:		25,959	0	12,320	13,639	0	0.0	0
FUNDED Total:		25,959	0	12,320	13,639	0	0.0	0
Funded Grand Total:		25,959	0	12,320	13,639	0	0.0	0

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: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	5,170	5,467	4,940	7,943	7,943
Other Charges	0	0	0	10,000	10,000
Interfund Charges	6,891	7,349	7,349	8,016	8,016
Total Finance Uses	12,061	12,816	12,289	25,959	25,959
Means of Financing					
Fund Balance	-276	-819	-819	13,639	13,639
Reserve Release	2,183	2,500	2,500	2,500	2,500
Taxes	8,513	9,078	9,944	9,420	9,420
Use Of Money/Prop	656	721	414	265	265
Aid-Gov'n't Agencies	143	125	200	100	100
Charges for Service	30	-150	50	35	35
Other Revenues	0	15,001	0	0	0
Total Financing	11,249	26,456	12,289	25,959	25,959

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 3516494

Del Norte Oaks Park District

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	500	1,324	824
Interfund Charges	4,905	4,905	0
Total Finance Uses	5,405	6,229	824
Means of Financing			
Fund Balance	82	906	824
Reserve Release	2,650	2,650	0
Taxes	2,621	2,621	0
Use Of Money/Prop	16	16	0
Aid-Gov'n't Agencies	36	36	0
Total Financing	5,405	6,229	824

- Appropriations have increased by \$824.
- Fund balance has increased by \$824.

Description of Significant Changes

- Appropriations have increased by \$824 due to increased costs for pesticides and fertilizers.
- Fund balance has increased by \$824 due to higher than anticipated property tax revenues.

2007-08 PROGRAM INFORMATION

Budget Unit: 3516494 Del Norte Oaks Park Maintenance District Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: SELF-SUPPORTING						
001	<i>Del Norte - Landscaping & Maintenance</i>	6,229	0	5,323	906	0	0.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities								
Program Description: Provide landscaping and ground maintenance to Del Norte Oaks.								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Provide landscaping and ground maintenance to Del Norte Oaks.								
SELF-SUPPORTING Total:		6,229	0	5,323	906	0	0.0	0
FUNDED Total:		6,229	0	5,323	906	0	0.0	0
Funded Grand Total:		6,229	0	5,323	906	0	0.0	0

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: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	334	315	0	1,324	1,324
Interfund Charges	2,642	3,174	3,174	4,905	4,905
Total Finance Uses	2,976	3,489	3,174	6,229	6,229
Reserve Provision	3,193	0	0	0	0
Total Requirements	6,169	3,489	3,174	6,229	6,229
Means of Financing					
Fund Balance	3,787	626	626	906	906
Reserve Release	0	0	0	2,650	2,650
Taxes	2,770	3,010	2,438	2,621	2,621
Use Of Money/Prop	192	217	16	16	16
Aid-Gov'n't Agencies	46	42	94	36	36
Total Financing	6,795	3,895	3,174	6,229	6,229

MISSION OAKS MAINTENANCE/IMPROVEMENT ASSESSMENT DIST 9336001

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 9336001

Mission Oaks Maint/Improvement Dist

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	137,500	269,984	132,484
Other Charges	250,000	150,000	-100,000
Improvements	2,471,240	600,000	-1,871,240
Equipment	81,500	0	-81,500
Contingencies	450,264	600,000	149,736
Total Finance Uses	3,390,504	1,619,984	-1,770,520
Reserve Provision	0	368,647	368,647
Total Requirements	3,390,504	1,988,631	-1,401,873
Means of Financing			
Fund Balance	162,016	-1,315,875	-1,477,891
Use Of Money/Prop	10,000	50,000	40,000
Aid-Gov'n't Agencies	410,822	412,822	2,000
Other Revenues	2,807,666	2,841,684	34,018
Total Financing	3,390,504	1,988,631	-1,401,873

- Appropriations have decreased by \$1,770,520.
- Reserve Provision has increased by \$368,647.
- Revenues have increased by \$76,018.
- Fund balance has decreased by \$1,477,891.

Description of Significant Changes

- Appropriations have decreased by \$1,770,520 due to the encumbrance of funds for the Swanston Park Community Center project during Fiscal Year 2006-07 for the multiyear project, increases in various maintenance and improvement projects and a

payment to the Fixed Asset Financing Fund for the Swanston Park project.

- Reserve Provision has increased by \$368,647 due to increased available financing.
- Revenues have increased by \$76,018 due to increases in interest income, in-lieu fees and revenue for state park asphalt projects.
- Fund balance has decreased by \$1,477,891 due to the encumbrance of funds for the Swanston Park Community Center project during Fiscal Year 2006-07 for the multiyear project and less than anticipated expenditures.

2007-08 PROGRAM INFORMATION

Budget Unit: 9336001 Mission Oaks Maintenance Assessment District Agency: Municipal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
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FUNDED Program Type: **SELF-SUPPORTING**

001	Mission Oaks Maint/Improvement Dist	1,988,631	0	3,304,506	-1,315,875	0	0.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities								
Program Description: Funding source for maintenance and improvement projects within the Mission Oaks Recreation and Park District.								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Provide funding for maintenance and improvement projects within the Mission Oaks Recreation and Park District.								

SELF-SUPPORTING Total: 1,988,631 0 3,304,506 -1,315,875 0 0.0 0

FUNDED Total:	1,988,631	0	3,304,506	-1,315,875	0	0.0	0
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Funded Grand Total: 1,988,631 0 3,304,506 -1,315,875 0 0.0 0

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: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	267,130	107,536	163,000	269,984	269,984
Other Charges	3,848	0	0	150,000	150,000
Improvements	267,564	1,063,766	2,003,000	600,000	600,000
Equipment	0	13,478	83,500	0	0
Contingencies	0	0	100,000	600,000	600,000
Total Finance Uses	538,542	1,184,780	2,349,500	1,619,984	1,619,984
Reserve Provision	3,291	0	0	368,647	368,647
Total Requirements	541,833	1,184,780	2,349,500	1,988,631	1,988,631
Means of Financing					
Fund Balance	260,392	132,870	132,870	-1,315,875	-1,315,875
Reserve Release	0	283,630	283,630	0	0
Use Of Money/Prop	44,149	61,439	10,000	50,000	50,000
Aid-Gov'n't Agencies	50,130	0	0	412,822	412,822
Other Revenues	635,363	859,899	1,923,000	2,841,684	2,841,684
Total Financing	990,034	1,337,838	2,349,500	1,988,631	1,988,631

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 9336100

Mission Oaks Recreation And Park District

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Salaries/Benefits	1,912,025	1,942,497	30,472
Services & Supplies	1,274,820	1,317,070	42,250
Other Charges	5,550	5,550	0
Improvements	0	581,500	581,500
Equipment	0	107,500	107,500
Contingencies	150,000	150,000	0
Total Finance Uses	3,342,395	4,104,117	761,722
Means of Financing			
Fund Balance	528,401	1,049,334	520,933
Reserve Release	109,023	124,812	15,789
Taxes	2,111,971	2,111,971	0
Use Of Money/Prop	60,000	75,000	15,000
Aid-Gov'n't Agencies	47,000	230,000	183,000
Charges for Service	480,000	507,000	27,000
Other Revenues	6,000	6,000	0
Total Financing	3,342,395	4,104,117	761,722
Positions	14.0	14.0	0.0
Board Members	5.0	5.0	0.0

- Appropriations have increased by \$761,722.
- Fund balance has increased by \$520,933.
- Reserve Release has increased by \$15,789.
- Revenues have increased by \$225,000.

Description of Significant Changes

- Appropriations have increased by \$761,722 due to salary adjustments and extra help staffing for Building Bridges program, increases in insurance liability, service contract for park patrol, audit charges and assessment fees, as well as maintenance and improvement projects and equipment purchases.

- Fund balance has increased by \$520,933 due to lower than anticipated expenditures and higher revenues.
- Reserve release has increased by \$15,789 due to the increased district expenditures.

- Revenues have increased by \$225,000 due to increased interest income, state grant funding for Building Bridges program, recreation service charges and leased property use charges.

2007-08 PROGRAM INFORMATION

Budget Unit: 9336100 Mission Oaks Recreation & Park District		Agency: Municipal Services							
Program Number and Title		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles	
FUNDED		Program Type: SELF-SUPPORTING							
001	Mission Oaks Recreation and Park District	4,104,117	0	3,054,783	1,049,334	0	14.0	0	
Strategic Objective: C1 -- Sustainable and Livable Communities									
Program Description: Provide park facilities and recreation services in Sacramento County.									
Countywide Priority: 3 -- Sustainable and Livable Communities									
Anticipated Results: Provide an enhanced quality of life by offering a variety of recreation opportunities and clean, safe and well-designed parks and facilities.									
SELF-SUPPORTING Total:		4,104,117	0	3,054,783	1,049,334	0	14.0	0	
FUNDED Total:		4,104,117	0	3,054,783	1,049,334	0	14.0	0	
Funded Grand Total:		4,104,117	0	3,054,783	1,049,334	0	14.0	0	

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: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Salaries/Benefits	1,350,949	1,369,273	1,843,094	1,942,497	1,942,497
Services & Supplies	818,040	1,140,912	1,142,395	1,317,070	1,317,070
Other Charges	0	1,742	5,550	5,550	5,550
Improvements	0	0	0	581,500	581,500
Equipment	0	0	0	107,500	107,500
Contingencies	0	0	150,000	150,000	150,000
Total Finance Uses	2,168,989	2,511,927	3,141,039	4,104,117	4,104,117
Reserve Provision	272,242	16,698	16,698	0	0
Total Requirements	2,441,231	2,528,625	3,157,737	4,104,117	4,104,117
Means of Financing					
Fund Balance	714,747	670,435	670,435	1,049,334	1,049,334
Reserve Release	0	0	0	124,812	124,812
Taxes	1,851,286	2,130,118	1,959,302	2,111,971	2,111,971
Use Of Money/Prop	92,828	132,987	45,000	75,000	75,000
Aid-Gov'n't Agencies	29,790	51,061	47,000	230,000	230,000
Charges for Service	405,010	539,329	430,000	507,000	507,000
Other Revenues	21,603	54,031	6,000	6,000	6,000
Total Financing	3,115,264	3,577,961	3,157,737	4,104,117	4,104,117
Positions	14.0	14.0	14.0	14.0	14.0
Board Members	5.0	5.0	5.0	5.0	5.0

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 9338000

Sunrise Recreation And Park District

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Salaries/Benefits	5,660,550	5,734,220	73,670
Services & Supplies	2,289,250	2,307,630	18,380
Other Charges	4,950	11,660	6,710
Improvements	12,235,320	4,681,320	-7,554,000
Equipment	140,000	140,000	0
Interfund Reimb	-8,125,000	0	8,125,000
Contingencies	1,367,605	1,623,789	256,184
Total Finance Uses	13,572,675	14,498,619	925,944
Means of Financing			
Fund Balance	1,929,105	1,899,299	-29,806
Taxes	4,352,970	4,307,770	-45,200
Use Of Money/Prop	409,510	409,510	0
Aid-Gov'n't Agencies	1,601,200	1,682,200	81,000
Charges for Service	5,228,890	6,148,840	919,950
Other Revenues	51,000	51,000	0
Total Financing	13,572,675	14,498,619	925,944
Positions	30.0	30.0	0.0
Board Members	5.0	5.0	0.0

- Appropriations have increased by \$925,944.
- Revenues have increased by \$955,750.
- Fund balance has decreased by \$29,806.

Description of Significant Changes

- An appropriation increase of \$925,944 reflects an increase in salaries for staffing a new after school program at an elementary school site, increased costs for engineering services and recreational supplies, increased assessment costs for district owned parcels, a reduction in

construction costs for Antelope Community Park project and the corresponding reimbursement from Antelope Assessment District. There is an increase of \$256,184 in the contingency appropriation.

- Revenues have increased by \$955,750 due to a grant for a neighborhood park, increased park development fees and in-lieu assessment fees.
- Fund balance has decreased by \$29,806 due to lower than anticipated revenues.

2007-08 PROGRAM INFORMATION

Budget Unit: 9338000 Sunrise Recreation and Park District Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: SELF-SUPPORTING						
001	<i>Sunrise Recreation and Park District</i>	14,498,619	0	12,599,320	1,899,299	0	30.0	0
Strategic Objective: C1 -- Sustainable and Livable Communities								
Program Description: Provide park facilities and recreation services in northern Sacramento County.								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Provide an enhanced quality of life by offering a variety of recreation opportunities and clean, safe and well-designed parks and facilities.								
SELF-SUPPORTING Total:		14,498,619	0	12,599,320	1,899,299	0	30.0	0
FUNDED Total:		14,498,619	0	12,599,320	1,899,299	0	30.0	0
Funded Grand Total:		14,498,619	0	12,599,320	1,899,299	0	30.0	0

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: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Salaries/Benefits	4,329,153	4,985,975	5,227,730	5,734,220	5,734,220
Services & Supplies	1,656,498	2,219,662	2,188,560	2,307,630	2,307,630
Other Charges	35,175	30,058	17,700	11,660	11,660
Improvements	3,461,213	1,783,866	11,554,720	4,681,320	4,681,320
Equipment	96,206	142,701	207,000	140,000	140,000
Interfund Charges	124,491	21,000	22,000	0	0
Contingencies	0	0	1,542,385	1,623,789	1,623,789
Total Finance Uses	9,702,736	9,183,262	20,760,095	14,498,619	14,498,619
Means of Financing					
Fund Balance	2,238,872	2,513,575	2,513,575	1,899,299	1,899,299
Taxes	3,709,498	4,243,867	4,021,220	4,307,770	4,307,770
Use Of Money/Prop	422,745	484,407	401,990	409,510	409,510
Aid-Gov'n't Agencies	73,974	157,626	1,743,670	1,682,200	1,682,200
Charges for Service	4,342,885	3,019,361	4,879,640	6,148,840	6,148,840
Other Revenues	85,277	237,565	7,200,000	51,000	51,000
Total Financing	10,873,251	10,656,401	20,760,095	14,498,619	14,498,619
Positions	29.0	30.0	30.0	30.0	30.0
Board Members	5.0	5.0	5.0	5.0	5.0

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 2600000

Transportation

Operating Details	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Charges for Service	55,168,549	54,040,704	-1,127,845
Total Operating Rev	55,168,549	54,040,704	-1,127,845
Salaries/Benefits	36,108,478	34,901,611	-1,206,867
Service & Supplies	16,183,879	16,278,950	95,071
Other Charges	381,368	381,368	0
Depreciation/Amort	124,000	124,000	0
Interfund Chgs/Reimb	708,941	708,941	0
Intrafund Chgs/Reimb	2,553,633	2,537,584	-16,049
Total Operating Exp	56,060,299	54,932,454	-1,127,845
Aid-Gov'n't Agencies	1,355,600	1,355,600	0
Other Revenues	1,150	1,150	0
Total Nonoperating Rev	1,356,750	1,356,750	0
Equipment	465,000	465,000	0
Total Nonoperating Exp	465,000	465,000	0
Net Income (Loss)	0	0	0
Positions	376.5	366.0	-10.5

- Appropriations have decreased by \$1,127,845.
- Revenues have decreased by \$1,127,845.

Description of Significant Changes

- Appropriations have decreased by \$1,127,845 due to the adjustments for salaries and wages caused by a decline in staffing levels.
- Revenues have decreased by \$1,127,845 due to a decline in available funding for pavement maintenance and operations as well as a project decline in Transportation Sales Tax, Road Fund, and the Roadway Developer Fee districts.

2007-08 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	<i>Department Administration</i>	4,851,884	4,601,884	250,000	0	0	18.0	1
	Strategic Objective: T2 -- Transportation							
	Program Description: Administrative support unit for Transportation Department							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Provide administrative and financial support services for the Department.							
002	<i>Planning, Programs & Design</i>	10,199,748	160,000	10,039,748	0	0	66.0	7
	Strategic Objective: T2 -- Transportation							
	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	<i>North Area Pavement & Roadside Maintenance</i>	9,221,780	2,500	9,219,280	0	0	46.0	13
	Strategic Objective: T2 -- Transportation							
	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	<i>Maintenance Operations</i>	8,306,555	0	8,306,555	0	0	49.0	23
	Strategic Objective: T2 -- Transportation							
	Program Description: Engineering services for material 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.							
005	<i>Operations Administration</i>	2,723,169	2,723,169	0	0	0	19.0	5
	Strategic Objective: T2 -- Transportation							
	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 Maintenance and Operations Division.							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
006	<i>Signal/Street Light Maintenance</i>	5,887,853	0	5,887,853	0	0	31.0	25
	Strategic Objective:	T2 -- Transportation						
	Program Description:	Maintain & improve street lights and traffic signals						
	Countywide Priority:	0 -- Mandated Countywide/Municipal or Financial Obligations						
	Anticipated Results:	Complete all monthly preventative maintenance as scheduled and respond to signal trouble reports within one hour of notification and 98% compliance of prescribed timeframe.						
007	<i>Signs & Marker Maintenance</i>	6,247,019	0	6,247,019	0	0	41.0	25
	Strategic Objective:	T2 -- Transportation						
	Program Description:	Install & maintain signs and road markings						
	Countywide Priority:	0 -- Mandated Countywide/Municipal or Financial Obligations						
	Anticipated Results:	Complete 90% of all seasonally planned maintenance within allotted timeframes and respond to trouble calls and work orders within prescribed response times.						
008	<i>South Area Pavement, Roadside & Bridge Maintenance</i>	9,330,586	10,500	9,320,086	0	0	58.0	18
	Strategic Objective:	T2 -- Transportation						
	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 services 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	<i>Landscape Maintenance</i>	6,153,913	27,000	6,126,913	0	0	38.0	14
	Strategic Objective:	T2 -- Transportation						
	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.						
MANDATED Total:		62,922,507	7,525,053	55,397,454	0	0	366.0	131
FUNDED Total:		62,922,507	7,525,053	55,397,454	0	0	366.0	131
Funded Grand Total:		62,922,507	7,525,053	55,397,454	0	0	366.0	131

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: 2007-08

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Licenses/Permits	8,670	10,425	0	0	0
Use Of Money/Prop	0	33	0	0	0
Charges for Service	43,789,318	43,771,073	48,866,775	54,040,704	54,040,704
Total Operating Rev	43,797,988	43,781,531	48,866,775	54,040,704	54,040,704
Salaries/Benefits	25,619,722	28,593,964	31,286,508	34,901,611	34,901,611
Service & Supplies	13,374,544	14,217,074	14,887,789	16,278,950	16,278,950
Other Charges	536,625	407,453	406,024	381,368	381,368
Depreciation/Amort	90,470	71,950	117,301	124,000	124,000
Interfund Chgs/Reimb	356,060	507,717	565,370	708,941	708,941
Intrafund Chgs/Reimb	869,432	867,121	2,581,607	2,537,584	2,537,584
Total Operating Exp	40,846,853	44,665,279	49,844,599	54,932,454	54,932,454
Aid-Gov'n't Agencies	1,843,216	1,589,496	1,265,700	1,355,600	1,355,600
Other Revenues	10,925	72,799	57,124	1,150	1,150
Total Nonoperating Rev	1,854,141	1,662,295	1,322,824	1,356,750	1,356,750
Equipment	192,988	66,390	345,000	465,000	465,000
Total Nonoperating Exp	192,988	66,390	345,000	465,000	465,000
Net Income (Loss)	4,612,288	712,157	0	0	0
Positions	376.5	380.0	376.5	366.0	366.0

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 2530000

CSA No. 1

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	3,206,171	3,325,212	119,041
Other Charges	119,500	119,500	0
Total Finance Uses	3,325,671	3,444,712	119,041
Means of Financing			
Fund Balance	50,216	-49,836	-100,052
Taxes	166,500	166,500	0
Use Of Money/Prop	16,000	17,000	1,000
Aid-Gov'n't Agencies	3,000	3,000	0
Charges for Service	2,110,000	2,115,000	5,000
Other Revenues	979,955	1,193,048	213,093
Total Financing	3,325,671	3,444,712	119,041

- Appropriations have increased by \$119,041.
- Revenues have increased by \$219,093.
- Fund balance has decreased by \$100,052.

Description of Significant Changes

- Appropriations have increased by \$119,041 due to the detachment by the City of Elk Grove and the City of Citrus Heights from County Service Area 1 (CSA 1). This decision to discontinue services for street light maintenance and highway safety lights has caused an increase in electricity and other ongoing expenses paid for by the County, to be reimbursed by the Cities.

- Revenues have increased by \$219,093 due to the contribution of Road Fund monies to augment services in unincorporated Sacramento County and partially offset by the completed detachment of the City of Citrus Heights from CSA 1 services.
- Fund balance has decreased by \$100,052 due to higher than anticipated expenditures.

2007-08 PROGRAM INFORMATION

Budget Unit: 2530000 County Service Area No. 1 Agency: Municipal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED	Program Type: MANDATED						
001 Zone 1 Sac Unincopr Strategic Objective: T1 -- Transportation Program Description: Plan, design, construct and maintain street and highway safety lighting in Unincorporated Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations Anticipated Results: Manage the County Service Area 1 that funds the street lights and safety light services in the County. Pursue an assessment increase to support the increased maintenance cost.	3,054,378	0	3,127,817	-73,439	0	0.0	0
002 Zone 2 Sac Unincopr Strategic Objective: T1 -- Transportation Program Description: Plan, design, construct and maintain street and highway safety lighting in City of RC Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations Anticipated Results: Manage the County Service Area 1 that funds the street lights and safety light services in the County. Pursue an assessment increase to support the increased maintenance cost.	289,120	0	272,000	17,120	0	0.0	0
003 Zone 3 Sac Unincopr Strategic Objective: T1 -- Transportation Program Description: Plan, design, construct and maintain street and highway safety lighting in City of CH Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations Anticipated Results: Complete separation process of City of Citrus Heights from County CSA1.	1,214	0	0	1,214	0	0.0	0
004 Zone 4 Sac Unincopr Strategic Objective: T1 -- Transportation Program Description: Plan, design, construct and maintain street and highway safety lighting in City of Elk Grove Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations Anticipated Results: Complete separation process of City of Elk Grove from County CSA1.	100,000	0	94,731	5,269	0	0.0	0
MANDATED Total:	3,444,712	0	3,494,548	-49,836	0	0.0	0
FUNDED Total:	3,444,712	0	3,494,548	-49,836	0	0.0	0
Funded Grand Total:	3,444,712	0	3,494,548	-49,836	0	0.0	0

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: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	3,961,483	3,385,640	4,212,090	3,325,212	3,325,212
Other Charges	153,726	110,244	136,500	119,500	119,500
Total Finance Uses	4,115,209	3,495,884	4,348,590	3,444,712	3,444,712
Reserve Provision	24,531	315,801	315,801	0	0
Total Requirements	4,139,740	3,811,685	4,664,391	3,444,712	3,444,712
Means of Financing					
Fund Balance	4,207	525,558	525,558	-49,836	-49,836
Reserve Release	258,517	128,353	128,353	0	0
Taxes	299,199	363,736	163,500	166,500	166,500
Use Of Money/Prop	1,552,040	59,568	17,400	17,000	17,000
Aid-Gov'n't Agencies	4,594	4,887	803,000	3,000	3,000
Charges for Service	3,273,315	2,211,192	2,426,000	2,115,000	2,115,000
Other Revenues	-806,389	459,902	600,580	1,193,048	1,193,048
Total Financing	4,585,483	3,753,196	4,664,391	3,444,712	3,444,712

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 3300000

Landscape Maintenance District

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	860,886	826,138	-34,748
Other Charges	7,000	7,000	0
Total Finance Uses	867,886	833,138	-34,748
Means of Financing			
Fund Balance	160,970	140,037	-20,933
Reserve Release	176,916	163,101	-13,815
Use Of Money/Prop	20,000	20,000	0
Charges for Service	510,000	510,000	0
Total Financing	867,886	833,138	-34,748

- Appropriations have decreased by \$34,748.
- Fund balance has decreased by \$20,933.
- Reserve Release has decreased \$13,815.

Description of Significant Changes

- Appropriations have decreased by \$34,748 primarily due to the discontinuation of services to the City of Rancho Cordova as a result of the closure of Zone 5.
- Fund balance has decreased by \$20,933 due to lower than anticipated expenditures and revenues related to the closure of Zone 5.
- Reserve Release decreased by \$13,815 primarily due to reduced expenditures.

2007-08 PROGRAM INFORMATION

Budget Unit: 3300000 Landscape Maintenance District Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	Zone 4	832,793	0	693,101	139,692	0	0.0	0
	Strategic Objective:	T2 -- Transportation						
	Program Description:	Maintenance of landscape corridors, medians and natural open spaces in Sac County						
	Countywide Priority:	0 -- Mandated Countywide/Municipal or Financial Obligations						
	Anticipated Results:	Manage the Sacramento County Landscape Maintenance District including administering the maintenance contract. Pursue an assessment increase to support the increased maintenance cost.						
002	Zone 5	345	0	0	345	0	0.0	0
	Strategic Objective:	T2 -- Transportation						
	Program Description:	Maintenance of landscape corridors, medians and natural open spaces in Sac County						
	Countywide Priority:	0 -- Mandated Countywide/Municipal or Financial Obligations						
	Anticipated Results:	Manage the Sacramento County Landscape Maintenance District including administering the maintenance contract.						
MANDATED Total:		833,138	0	693,101	140,037	0	0.0	0
FUNDED Total:		833,138	0	693,101	140,037	0	0.0	0
Funded Grand Total:		833,138	0	693,101	140,037	0	0.0	0

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

UNIT: Landscape Maintenance District
 3300000

FUND: SACTO CO LMD ZONE 1
 330A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	908,457	696,648	811,407	826,138	826,138
Other Charges	6,061	5,109	7,000	7,000	7,000
Total Finance Uses	914,518	701,757	818,407	833,138	833,138
Reserve Provision	17,882	20,929	20,929	0	0
Total Requirements	932,400	722,686	839,336	833,138	833,138
Means of Financing					
Fund Balance	194,500	334,811	334,811	140,037	140,037
Reserve Release	545,640	0	0	163,101	163,101
Use Of Money/Prop	39,342	64,377	5,500	20,000	20,000
Charges for Service	486,888	480,901	491,219	510,000	510,000
Other Revenues	841	0	7,806	0	0
Total Financing	1,267,211	880,089	839,336	833,138	833,138

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 2900000

Roads

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	69,957,106	87,226,177	17,269,071
Other Charges	1,716,150	2,282,055	565,905
Land	60,000	60,000	0
Interfund Reimb	-14,998,221	-14,998,221	0
Total Finance Uses	56,735,035	74,570,011	17,834,976
Means of Financing			
Fund Balance	1,553,166	11,233,955	9,680,789
Taxes	562,000	816,000	254,000
Licenses/Permits	610,000	610,000	0
Use Of Money/Prop	3,315,500	3,719,500	404,000
Aid-Gov'n't Agencies	46,415,928	51,339,915	4,923,987
Charges for Service	433,000	433,000	0
Other Revenues	3,845,441	6,417,641	2,572,200
Total Financing	56,735,035	74,570,011	17,834,976

- Appropriations have increased by \$17,834,976.
- Revenues have increased by \$8,154,187.
- Fund balance has increased by \$9,680,789.

Description of Significant Changes

- Appropriations have increased by \$17,834,976 due to project schedules and additional costs for construction, engineering and consultant contracts; legal, environmental and Public Works services; a pending ballot study for County Service Area 1; and land acquisition. The most significant increases are attributable to

projects throughout the Unincorporated Area of Sacramento County including Asphalt Concrete Overlay Project funded by the newly enacted federal transportation bill, the Safe, Accountable, Flexible, and Efficient Transportation Equity Act: A Legacy for Users; Pavement Maintenance and Freeport Bridge Painting Project.

- Revenues have increased by \$8,154,187 due to the reappropriation of funding for delayed projects and associated reimbursement claims.
- Fund balance has increased by \$9,680,789 due to lower than anticipated expenditures.

2007-08 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
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FUNDED

Program Type: MANDATED

001	Road Fund	89,568,232	14,998,221	63,336,056	11,233,955	0	0.0	0
Strategic Objective: T2 -- Transportation								
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.								

MANDATED Total: 89,568,232 14,998,221 63,336,056 11,233,955 0 0.0 0

FUNDED Total: 89,568,232 14,998,221 63,336,056 11,233,955 0 0.0 0

Funded Grand Total: 89,568,232 14,998,221 63,336,056 11,233,955 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: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	50,920,148	56,650,012	79,780,295	87,226,177	87,226,177
Other Charges	1,084,017	644,764	1,820,881	2,282,055	2,282,055
Land	0	0	397,335	60,000	60,000
Equipment	43,569	0	100,000	0	0
Interfund Reimb	-11,847,312	-15,291,143	-17,222,386	-14,998,221	-14,998,221
Total Finance Uses	40,200,422	42,003,633	64,876,125	74,570,011	74,570,011
Means of Financing					
Fund Balance	3,600,576	-2,231,284	-2,231,284	11,233,955	11,233,955
Taxes	2,399,954	899,312	735,000	816,000	816,000
Licenses/Permits	605,311	691,040	529,000	610,000	610,000
Fines/Forfeitures/Penalties	0	-23	0	0	0
Use Of Money/Prop	595,932	1,023,540	552,511	3,719,500	3,719,500
Aid-Gov'n't Agencies	33,906,183	45,171,767	58,096,017	51,339,915	51,339,915
Charges for Service	583,576	400,704	521,000	433,000	433,000
Other Revenues	3,412,056	1,712,871	6,673,881	6,417,641	6,417,641
Total Financing	45,103,588	47,667,927	64,876,125	74,570,011	74,570,011

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 2910000

Roadways

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	3,403,613	8,658,525	5,254,912
Interfund Charges	6,486,466	4,902,432	-1,584,034
Interfund Reimb	0	-554,180	-554,180
Total Finance Uses	9,890,079	13,006,777	3,116,698
Reserve Provision	3,162,222	2,281,473	-880,749
Total Requirements	13,052,301	15,288,250	2,235,949
Means of Financing			
Fund Balance	6,603,389	8,873,406	2,270,017
Reserve Release	294,467	23,042	-271,425
Licenses/Permits	5,500,000	5,500,000	0
Use Of Money/Prop	522,000	722,000	200,000
Charges for Service	500	500	0
Other Revenues	131,945	169,302	37,357
Total Financing	13,052,301	15,288,250	2,235,949

- The appropriation has increased by \$2,235,949:
 - Appropriations have increased by \$3,116,698.
 - Reserve Provision has decreased by \$880,749.
 - Revenues have increased by \$237,357.
 - Fund balance has increased by \$2,270,017.
 - Reserve Release has decreased by \$271,425.

Description of Significant Changes

- Appropriations have increased by \$3,116,698 primarily due to project schedules resulting in additional costs for engineering and consultant contracts; Public Works services; and right of way acquisitions. The most significant increase is related to the South Watt/Alderson at State Route 16 pavement project.

- Reserve Provision has decreased by \$880,749 due to a midyear release for unanticipated project expenses in Developer Fee District 4.
- Revenues have increased by \$237,357 primarily due to permit and license fees in Developer Fee District 3, and increased project activity in Developer Fee District 4.

- Fund balance has increased by \$2,270,017 due to lower than anticipated expenditures.
- Reserve Release has decreased by \$271,425 due to the anticipated balance transfer to the City of Citrus Heights in Developer Fee District 3.

2007-08 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	1,252,652	0	1,050,000	202,652	0	0.0	0
	Strategic Objective: T1 -- Transportation							
	Program Description: Road maintenance & construction within Fee District 1							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Collect fees for future roadway projects in District 1.							
002	District 2 Roadways	51,762	0	51,762	0	0	0.0	0
	Strategic Objective: T1 -- Transportation							
	Program Description: Road maintenance & construction within Fee District 2							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Collect fees for future roadway projects in District 2.							
003	District 3 Roadways	6,954,303	0	1,130,000	5,824,303	0	0.0	0
	Strategic Objective: T1 -- Transportation							
	Program Description: Road maintenance & construction within Fee District 3							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Develop design for Hazel Ave from US 50 to Curragh Downs.							
004	District 4 Roadways	4,994,552	554,180	3,023,042	1,417,330	0	0.0	0
	Strategic Objective: T1 -- Transportation							
	Program Description: Road maintenance & construction within Fee District 4							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Complete the design and begin construction of Bradshaw Road from Calvine to Florin.							

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
005	<i>District 7 Roadways</i>	85,101	0	85,101	0	0	0.0	0
	Strategic Objective: T1 -- Transportation							
	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.							
006	<i>Roadways Administration</i>	222,587	0	171,802	50,785	0	0.0	0
	Strategic Objective: T1 -- Transportation							
	Program Description: Administration of the Fee Districts							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Provide administrative services for Development Fee Programs and update the Road and Transit Development Fee program.							
007	<i>Provision for Reserves</i>	2,281,473	0	903,137	1,378,336	0	0.0	0
	Strategic Objective: T1 -- Transportation							
	Program Description: Reserve for future projects/operations							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Provide financing for future projects (District 1 - \$116,124; District 2 - \$1,253,248; District 3 - \$652,690; District 7 - \$259,411)							
MANDATED Total:		15,842,430	554,180	6,414,844	8,873,406	0	0.0	0
FUNDED Total:		15,842,430	554,180	6,414,844	8,873,406	0	0.0	0
Funded Grand Total:		15,842,430	554,180	6,414,844	8,873,406	0	0.0	0

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

UNIT: 2910000 Roadways
 DEPARTMENT HEAD: TOM ZLOTKOWSKI

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2007-08

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

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	3,470,511	2,994,268	6,294,278	8,658,525	8,658,525
Other Charges	6,250	0	0	0	0
Interfund Charges	5,119,213	2,619,090	5,798,684	4,902,432	4,902,432
Interfund Reimb	0	-450,000	0	-554,180	-554,180
Total Finance Uses	8,595,974	5,163,358	12,092,962	13,006,777	13,006,777
Reserve Provision	4,617,496	1,717,890	1,717,890	2,281,473	2,281,473
Total Requirements	13,213,470	6,881,248	13,810,852	15,288,250	15,288,250
Means of Financing					
Fund Balance	12,147,152	6,494,557	6,494,557	8,873,406	8,873,406
Reserve Release	3	3,686,713	3,686,713	23,042	23,042
Licenses/Permits	3,172,145	4,227,409	3,100,000	5,500,000	5,500,000
Use Of Money/Prop	1,109,349	1,223,001	401,000	722,000	722,000
Aid-Gov'n't Agencies	148,439	21,142	0	0	0
Charges for Service	0	0	300	500	500
Other Revenues	246,119	109,164	128,282	169,302	169,302
Total Financing	16,823,207	15,761,986	13,810,852	15,288,250	15,288,250

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 2930000

Rural Transit Program

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	326,084	328,584	2,500
Other Charges	1,800,000	1,800,000	0
Equipment	310,000	310,000	0
Total Finance Uses	2,436,084	2,438,584	2,500
Reserve Provision	5,094	0	-5,094
Total Requirements	2,441,178	2,438,584	-2,594
Means of Financing			
Fund Balance	77,938	41,550	-36,388
Taxes	1,022,940	943,703	-79,237
Use Of Money/Prop	10,300	10,300	0
Aid-Gov'n't Agencies	1,180,000	1,180,000	0
Charges for Service	150,000	150,000	0
Other Revenues	0	113,031	113,031
Total Financing	2,441,178	2,438,584	-2,594

- The appropriation has decreased by \$2,594:
 - Appropriations have increased by \$2,500.
 - Reserve Provision has decreased by \$5,094.
 - Revenues have increased by \$33,794.
 - Fund balance has decreased by \$36,388.

Description of Significant Changes

- Appropriations have increased by \$2,500 due to a Board of Supervisors approved revision of an agreement with the City of Galt

and the Community Transportation Agency that increases Galt's share of cost reimbursement for expenses incurred.

- Reserve Provision has decreased by \$5,094 due to lower than anticipated fund balance.
- Revenues have increased by \$33,794 due to Federal grants and programs, state aid, the proceeds from fare boxes and the above mentioned agreement with Galt.
- Fund balance has decreased by \$36,388 due to higher than anticipated expenditures.

2007-08 PROGRAM INFORMATION

Budget Unit: 2930000 Rural Transit Program Agency: Municipal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
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FUNDED Program Type: **MANDATED**

001	Galt Transit Area	2,167,375	0	2,146,164	21,211	0	0.0	0
<p>Strategic Objective: T1 -- Transportation</p> <p>Program Description: Dial-a-ride and fixed route services in South County Region</p> <p>Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: Deliver transit services in the Galt Transit Area in accordance with the adopted service plan and within the approved budget.</p>								

002	East County Transit Area	271,209	0	250,870	20,339	0	0.0	0
<p>Strategic Objective: T1 -- Transportation</p> <p>Program Description: Morning/Evening commuter and midday transit service from Rancho Murieta to Downtown Sacramento</p> <p>Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: Deliver transit services in the East County Transit Area in accordance with the adopted service plan and within the approved budget.</p>								

003	Provision for Reserves	0	0	0	0	0	0.0	0
<p>Strategic Objective: T1 -- Transportation</p> <p>Program Description: Reserve for future projects/operations</p> <p>Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: Provide financing for future projects (Galt Transit - \$5,094)</p>								

MANDATED Total: 2,438,584 0 2,397,034 41,550 0 0.0 0

FUNDED Total: 2,438,584 0 2,397,034 41,550 0 0.0 0

Funded Grand Total: 2,438,584 0 2,397,034 41,550 0 0.0 0

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

UNIT: 2930000 Rural Transit Program

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2007-08

CLASSIFICATION
 FUNCTION: PUBLIC WAYS & FACILITIES
 ACTIVITY: Transportation Systems
 FUND: PUBLIC WORKS TRANSIT PROGRAM

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	0	91,469	357,903	328,584	328,584
Other Charges	0	1,579,294	1,889,322	1,800,000	1,800,000
Equipment	0	174,150	160,000	310,000	310,000
Total Finance Uses	0	1,844,913	2,407,225	2,438,584	2,438,584
Reserve Provision	0	28,252	28,252	0	0
Total Requirements	0	1,873,165	2,435,477	2,438,584	2,438,584
Means of Financing					
Fund Balance	0	-207,354	-207,354	41,550	41,550
Taxes	0	950,878	511,506	943,703	943,703
Use Of Money/Prop	0	25,229	6,800	10,300	10,300
Aid-Gov'n't Agencies	0	1,548,564	1,840,525	1,180,000	1,180,000
Charges for Service	0	171,879	144,000	150,000	150,000
Other Revenues	0	0	140,000	113,031	113,031
Other Financing	0	1,920	0	0	0
Total Financing	0	2,491,116	2,435,477	2,438,584	2,438,584

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 2140000

Transportation-Sales Tax

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	56,929,874	62,333,644	5,403,770
Other Charges	10,599,079	10,718,474	119,395
Interfund Charges	14,783,901	15,328,081	544,180
Interfund Reimb	-9,014,466	-7,678,432	1,336,034
Total Finance Uses	73,298,388	80,701,767	7,403,379
Means of Financing			
Fund Balance	-3,170,864	341,400	3,512,264
Taxes	42,052,417	30,442,229	-11,610,188
Use Of Money/Prop	700,000	300,000	-400,000
Aid-Gov'n't Agencies	33,287,805	48,281,108	14,993,303
Other Revenues	429,030	1,337,030	908,000
Total Financing	73,298,388	80,701,767	7,403,379

- Net county cost has not changed.

Description of Significant Changes

- Appropriations have increased by \$7,403,379 due to delayed project schedules and additional costs for construction contracts, equipment rental, environmental services, miscellaneous supplies, and Public Works services. The most significant increases are attributable to projects such as the following: State Route 50 at Watt Avenue Light Rail Transit Grade Separation; Disabled Access Intersection Improvements; Fulton Avenue Enhancements; Bradshaw Road Florin to Morrison Creek; Florin Road Chandler Drive to Power Inn Road.

- Fund balance has increased by \$3,512,264 due to lower than anticipated expenditures caused by project schedule changes.
- Revenues have increased by \$3,891,115 due to reappropriation of funding for delayed projects and the associated reimbursement claims.

2007-08 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: <u>MANDATED</u>						
001	<i>Trans Sales Tax Funding</i>	88,380,199	7,678,432	80,360,367	341,400	0	0.0	0
Strategic Objective: T1 -- Transportation								
Program Description: Road projects 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 the adopted budget by awarding construction contracts for 75% of capitol projects identified for construction.								
MANDATED Total:		88,380,199	7,678,432	80,360,367	341,400	0	0.0	0
FUNDED Total:		88,380,199	7,678,432	80,360,367	341,400	0	0.0	0
Funded Grand Total:		88,380,199	7,678,432	80,360,367	341,400	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: 2007-08

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

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	22,002,700	36,260,085	56,949,867	62,333,644	62,333,644
Other Charges	469,961	1,120,601	6,158,855	10,718,474	10,718,474
Interfund Charges	11,692,812	15,131,894	16,008,268	15,328,081	15,328,081
Interfund Reimb	-5,165,171	-3,422,986	-6,602,580	-7,678,432	-7,678,432
Total Finance Uses	29,000,302	49,089,594	72,514,410	80,701,767	80,701,767
Means of Financing					
Fund Balance	1,555,483	1,473,164	1,473,164	341,400	341,400
Taxes	25,268,597	49,835,382	33,651,061	30,442,229	30,442,229
Use Of Money/Prop	375,459	400,579	522,250	300,000	300,000
Aid-Gov'n't Agencies	6,293,984	14,517,879	35,959,935	48,281,108	48,281,108
Charges for Service	1,299	0	0	0	0
Other Revenues	1,544,786	410,474	908,000	1,337,030	1,337,030
Total Financing	35,039,608	66,637,478	72,514,410	80,701,767	80,701,767

REFUSE ENTERPRISE (OPERATIONS & CAPITAL OUTLAY) 2200000/2250000

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 2200000 and 2250000

Refuse Enterprise Operations and
Capital Outlay

Operating Details	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed to Final Rec. Budget 2007-08
Charges for Services	59,462,848	59,462,848	0
Other Revenues	8,043,328	8,043,328	0
Total Operating Revenues	67,506,176	67,506,176	0
OPERATING EXPENSES			
Salaries/Benefits	25,588,530	26,116,341	527,811
Services & Supplies	28,475,785	30,138,648	1,662,863
Debt Retirement	1,275,000	1,275,000	0
Taxes/Licenses/Assessments	28,100	28,100	0
Other Charges	4,414,211	4,414,211	0
Interfund Charges/Reimb	0	3,300,000	3,300,000
Total Operating Expenses	59,781,626	65,272,300	5,490,674
Net Operating Income (Loss)	7,724,550	2,233,876	-5,490,674
NONOPERATING REVENUES (EXPENSES)			
Interest Income	2,618,200	2,268,200	-350,000
Interest Expense	-1,195,101	-1,195,101	0
Gain on Sale of Personal Property	80,000	80,000	0
Aid-Gov'n't Agencies	621,800	621,800	0
Total Nonoperating Revenues (Expenses)	2,124,899	1,774,899	-350,000
NET INCOME (LOSS)	9,849,449	4,008,775	-5,840,674
Positions	281.0	288.0	7.0

Memo Only:			
Land	25,553,609	29,776,782	4,223,173
Improvements	352,100	429,100	77,000
Equipment	9,124,200	8,929,200	-195,000
Total Capital	35,029,909	39,135,082	4,105,173
RESERVES AT YEAR END			
Working Capital Reserve	12,585,941	7,771,586	-4,814,355
Rate Stabilization Reserve	8,622,781	2,581,385	-6,041,396
Regional Solid Waste (SWA)	0	1,622,731	1,622,731
Disposal Closure	14,314,220	14,655,439	341,219
Rate Stabilization Reserve	0	5,559,843	5,559,843
Capital Outlay Reserve-General	4,387,111	2,130,469	-2,256,642
Capital Outlay Reserve-Projects	3,651,335	0	-3,651,335
Capital Outlay Reserve-Equipment	1,990,861	0	-1,990,861
Total Reserves	45,552,249	34,321,453	-11,230,796

2200000

- The appropriation has increased by \$7,171,106:
 - Appropriations have increased by \$5,548,375.
 - Provision for Reserve has increased by \$1,622,731.
 - Revenues have decreased by \$350,000.
 - Fund balance has increased by \$2,649,050.
 - Reserve Release has increased by \$4,872,056.

Description of Significant Changes

- Appropriations have increased by \$5,548,375 due to the midyear addition of 8.0 positions along with anticipated garbage can replacements and increased Consolidated Utility Billing, labor contract and fuel costs.
- Provision for Reserve increased by \$1,622,731 due to the establishment of a designated reserve for Solid Waste Authority contributions to Sacramento County.

- Revenues have decreased by \$350,000 due to a decrease in anticipated interest income.
- Fund balance has increased by \$2,649,050 due to less than anticipated bad debt expense and greater than anticipated interest income and recycling revenues.
- Reserve Release has increased by \$4,872,056 due to the establishment of a designated reserve for Solid Waste Authority contributions to Sacramento County, the midyear addition of 8.0 positions along with anticipated garbage can replacements and increased Consolidated Utility Billing, labor contract and fuel costs.

2250000

- The appropriation has increased by \$1,848,531:
 - Appropriations have increased by \$580,173.
 - Provision for Reserve has increased by \$1,268,358.
 - Fund balance has increased by \$1,848,531.

Description of Significant Changes

- Appropriations have increased by \$580,173 due to the Kiefer Landfill Entrance Improvement and Storm Water Protection Site Improvement projects and the North Area Transfer Station Site Operation Area repairs along with reductions in equipment and grading and sealing projects.
- Provision for Reserve has increased by \$1,268,358 due to greater than anticipated working capital.
- Fund balance has increased by \$1,848,531 due to greater than anticipated working capital.

2007-08 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	<i>Financial & Administrative Services</i>	5,601,180	4,500,296	8,316,860	-7,215,976	0	29.0	7
<p>Strategic Objective: HS3- Public Health and Safety</p> <p>Program Description: Administrative, personnel, & fiscal support to the department's programs</p> <p>Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p>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.</p>								
002	<i>Collection Services</i>	45,340,510	0	42,103,400	3,237,110	0	155.0	19
<p>Strategic Objective: HS3- Public Health and Safety</p> <p>Program Description: Residential collection of garbage, green waste, & recyclables</p> <p>Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: Provide refuse collection and diversion services to residents in an environmentally safe manner and achieve a 50% diversion rate.</p>								
005	<i>Landfill Services</i>	23,301,856	8,223,200	16,516,228	-1,437,572	0	47.0	9
<p>Strategic Objective: HS3- Public Health and Safety</p> <p>Program Description: Operation & maintenance of the Kiefer Landfill & closed landfills</p> <p>Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: Provide landfill capacity at an economically competitive rate with a 95% compliance rate for site inspections.</p>								
006	<i>Transfer Services</i>	12,948,363	2,989,000	8,403,000	1,556,363	0	33.0	3
<p>Strategic Objective: HS3- Public Health and Safety</p> <p>Program Description: Operation & maintenance of the north area recovery station and transfer site</p> <p>Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p>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.</p>								

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
007	Special Waste Services	1,650,878	529,000	734,500	387,378	0	7.0	2
	Strategic Objective:	HS3- Public Health and Safety						
	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.						
008	Planning Services	1,350,142	0	240,000	1,110,142	0	6.0	2
	Strategic Objective:	HS3- Public Health and Safety						
	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	5,255,043	0	0	5,255,043	0	11.0	6
	Strategic Objective:	HS3- Public Health and Safety						
	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	277,775	422,800	-700,575	0	0.0	0
	Strategic Objective:	HS3- Public Health and Safety						
	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	Rate Stabilization Fund	0	0	198,300	-198,300	0	0.0	0
	Strategic Objective:	HS3- Public Health and Safety						
	Program Description:	Reserve Fund for future bond covenants compliance						
	Countywide Priority:	0 -- Mandated Countywide/Municipal or Financial Obligations						
	Anticipated Results:	Maintain an amount available to ensure compliance with bond covenants.						

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
012	<i>Change In Reserves</i>	2,341,231	0	0	2,341,231	0	0.0	0
Strategic Objective: HS3- Public Health and Safety								
Program Description: Reserve for future projects/operations								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide financing for future projects/operations.								
MANDATED Total:		97,789,203	16,519,271	76,935,088	4,334,844	0	288.0	48
FUNDED Total:		97,789,203	16,519,271	76,935,088	4,334,844	0	288.0	48
Funded Grand Total:		97,789,203	16,519,271	76,935,088	4,334,844	0	288.0	48

2007-08 PROGRAM INFORMATION

Budget Unit: 2250000 Refuse-Capital Outlay Agency: Municipal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
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FUNDED Program Type: MANDATED

001	Refuse Capital Outlay	39,295,082	12,621,300	1,227,000	25,446,782	0	0.0	0
<p>Strategic Objective: HS3- Public Health and Safety</p> <p>Program Description: Acquisition & replacement of all fixed assets</p> <p>Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: Maintain an independent funding source for purchase of fixed assets and implementation of major projects.</p>								

002	Provision for Reserves	256,088	0	0	256,088	0	0.0	0
<p>Strategic Objective: HS3- Public Health and Safety</p> <p>Program Description: Reserve for future projects</p> <p>Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations</p> <p>Anticipated Results: Provide financing for future projects/operations.</p>								

MANDATED Total: 39,551,170 12,621,300 1,227,000 25,702,870 0 0.0 0

FUNDED Total: 39,551,170 12,621,300 1,227,000 25,702,870 0 0.0 0

Funded Grand Total: 39,551,170 12,621,300 1,227,000 25,702,870 0 0.0 0

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

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

ACTIVITY: Refuse Operations 2200000
 and Capital Outlay 2250000

SCHEDULE 11-OPERATIONS OF
 PUBLIC SERVICE ENTERPRISE FUND
 FISCAL YEAR: 2007-08

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Charges for Services	56,410,328	54,875,409	58,274,181	59,462,848	59,462,848
Other Revenues	8,261,102	7,567,878	6,994,353	8,043,328	8,043,328
Total Operating Revenues	64,671,430	62,443,287	65,268,534	67,506,176	67,506,176
OPERATING EXPENSES					
Salaries/Benefits	21,199,395	23,431,214	23,327,431	26,116,341	26,116,341
Services & Supplies	28,623,178	27,376,579	29,125,610	30,138,648	30,138,648
Debt Retirement	1,475,697	1,240,000	1,240,000	1,275,000	1,275,000
Taxes/Licenses/Assessments	19,047	23,017	31,000	28,100	28,100
Other Charges	4,290,222	4,438,301	5,231,415	4,414,211	4,414,211
Interfund Charges/Reimb	-1,913,627	-157,591	0	3,300,000	3,300,000
Total Operating Expenses	53,693,912	56,351,521	58,955,456	65,272,300	65,272,300
Net Operating Income (Loss)	10,977,518	6,091,766	6,313,078	2,233,876	2,233,876
NONOPERATING REVENUES (EXPENSES)					
Interest Income	2,643,245	3,426,697	1,005,100	2,268,200	2,268,200
Interest Expense	-950,527	-1,277,976	-1,236,326	-1,195,101	-1,195,101
Gain on Sale of Personal Property	0	25,504	159,608	80,000	80,000
Aid-Gov'n't Agencies	575,379	926,782	482,975	621,800	621,800
Residual Equity Transfer In	0	1,153,721	1,111,737	0	0
Other Revenue	0	0	0	0	0
Total Nonoperating Revenues (Expenses)	2,268,097	4,254,728	1,523,094	1,774,899	1,774,899
NET INCOME (LOSS)	13,245,615	10,346,494	7,836,172	4,008,775	4,008,775
Positions	304.0	291.0	281.0	288.0	288.0
Memo Only:					
Land	6,354,703	569,126	14,103,000	29,776,782	29,776,782
Improvements	503,329	864,616	7,463,439	429,100	429,100
Equipment	3,150,654	2,563,825	5,720,000	8,929,200	8,929,200
Total Capital	10,008,686	3,997,567	27,286,439	39,135,082	39,135,082

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

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

ACTIVITY: Refuse Operations 2200000
 and Capital Outlay 2250000

SCHEDULE 11-OPERATIONS OF
 PUBLIC SERVICE ENTERPRISE FUND
 FISCAL YEAR: 2007-08

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
RESERVES AT YEAR END					
Working Capital Reserve	17,528,998	15,457,498	17,528,998	7,771,586	7,771,586
Rate Stabilization Reserve	4,800,608	2,581,385	7,942,928	2,581,385	2,581,385
Regional Solid Waste (SWA)	0	0	0	1,622,731	1,622,731
Disposal Closure	13,507,054	14,135,239	14,135,239	14,655,439	14,655,439
Rate Stabilization Reserve	0	5,361,543	0	5,559,843	5,559,843
Capital Outlay Reserve-General	0	1,874,381	1,874,381	2,130,469	2,130,469
Capital Outlay Reserve-Projects	3,651,335	3,651,335	3,651,335		0
Capital Outlay Reserve-Equipment	1,990,861	1,990,861	1,990,861		0
Total Reserves	41,478,856	45,052,242	47,123,742	34,321,453	34,321,453

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 3005000

County Sanitation No. 1

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Salaries/Benefits	27,960,166	31,018,539	3,058,373
Total Finance Uses	27,960,166	31,018,539	3,058,373
Means of Financing			
Charges for Service	27,960,166	31,018,539	3,058,373
Total Financing	27,960,166	31,018,539	3,058,373
Positions	307.0	308.0	1.0

- Appropriations have increased by \$3,058,373.
- Revenues have increased by \$3,058,373.

Description of Significant Changes

- The appropriations have increased by \$3,058,373 primarily due to changes in staffing levels, including group insurance, social security, and retirement costs. Also included are increases in premium pay for special licenses, plan checker and engineer retention, various certifications, swing shift differential and education incentives that resulted from contract negotiations.
- Revenues have increased by \$3,058,373 due to an increase in sanitation service charges.

2007-08 PROGRAM INFORMATION

Budget Unit: 3005000 County Sanitation District No. 1 Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	<i>Water Quality-CSD No. 1</i>	31,018,539	0	31,018,539	0	0	308.0	91
Strategic Objective: HS2- Public Health and Safety								
Program Description: Collector system O&M, engineering, & administration								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide staff to manage, plan and operate current and future CSD-1 facilities for safe and efficient wastewater collection and conveyance in the manner necessary to meet 100% of the service levels approved by the CSD-1 Board of Directors.								
MANDATED Total:		31,018,539	0	31,018,539	0	0	308.0	91
FUNDED Total:		31,018,539	0	31,018,539	0	0	308.0	91
Funded Grand Total:		31,018,539	0	31,018,539	0	0	308.0	91

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: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Salaries/Benefits	37,874	0	0	31,018,539	31,018,539
Services & Supplies	35,892,264	0	0	0	0
Other Charges	3,788,132	0	0	0	0
Equipment	107,532	0	0	0	0
Interfund Charges	5,900,000	0	0	0	0
Total Finance Uses	45,725,802	0	0	31,018,539	31,018,539
Reserve Provision	1,872,213	0	0	0	0
Total Requirements	47,598,015	0	0	31,018,539	31,018,539
Means of Financing					
Fund Balance	11,414,218	0	0	0	0
Licenses/Permits	143,263	0	0	0	0
Use Of Money/Prop	919,671	0	0	0	0
Charges for Service	46,926,157	0	0	31,018,539	31,018,539
Other Revenues	323,733	0	0	0	0
Total Financing	59,727,042	0	0	31,018,539	31,018,539
Positions	0.0	0.0	0.0	308.0	308.0

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 3028000

Regional Sanitation District-Operating

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Salaries/Benefits	41,562,183	46,989,328	5,427,145
Total Finance Uses	41,562,183	46,989,328	5,427,145
Means of Financing			
Charges for Service	41,562,183	46,989,328	5,427,145
Total Financing	41,562,183	46,989,328	5,427,145
Positions	439.0	449.0	10.0

- Appropriations have increased by \$5,427,145.
- Revenues have increased by \$5,427,145.

Description of Significant Changes

- Appropriations have increased by \$5,427,145 primarily due to changes in staffing levels, including group insurance, social security, and retirement costs. Also included are increases in premium pay for special licenses, plan checker and engineer retention, various certifications, swing shift differential and education incentives that resulted from contract negotiations.
- Revenues have increased by \$5,427,145 due to an increase in sanitation service charges.

2007-08 PROGRAM INFORMATION

Budget Unit: 3028000 Sac Regional County Sanitation District - 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	<i>Water Quality-SRWTP</i>	46,989,328	0	46,989,328	0	0	449.0	123
Strategic Objective: HS2- Public Health and Safety								
Program Description: Plant O&M, engineering, lab & administration								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide staff to manage, plan and operate current and future SRCSD facilities in the manner necessary to meet 100% of the service levels approved by the SRCSD Board of Directors.								
MANDATED Total:		46,989,328	0	46,989,328	0	0	449.0	123
FUNDED Total:		46,989,328	0	46,989,328	0	0	449.0	123
Funded Grand Total:		46,989,328	0	46,989,328	0	0	449.0	123

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: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Salaries/Benefits	26,191	0	0	46,989,328	46,989,328
Services & Supplies	74,735,790	0	0	0	0
Other Charges	2,475,407	0	0	0	0
Equipment	270,156	0	0	0	0
Interfund Reimb	-3,694,061	0	0	0	0
Cost of Goods Sold	298	0	0	0	0
Total Finance Uses	73,813,781	0	0	46,989,328	46,989,328
Reserve Provision	13,600,000	0	0	0	0
Total Requirements	87,413,781	0	0	46,989,328	46,989,328
Means of Financing					
Fund Balance	8,505,426	0	0	0	0
Reserve Release	6,278,155	0	0	0	0
Use Of Money/Prop	3,025,082	0	0	0	0
Aid-Gov'n't Agencies	303,703	0	0	0	0
Charges for Service	75,669,046	0	0	46,989,328	46,989,328
Other Revenues	1,751,552	0	0	0	0
Other Financing	10,296,289	0	0	0	0
Total Financing	105,829,253	0	0	46,989,328	46,989,328
Positions	0.0	0.0	0.0	449.0	449.0

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 2510000

Water Resources

Operating Details	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Charges for Service	37,687,054	38,058,277	371,223
Total Operating Rev	37,687,054	38,058,277	371,223
Salaries/Benefits	28,377,280	28,088,988	-288,292
Service & Supplies	6,776,459	7,449,959	673,500
Other Charges	292,265	292,265	0
Depreciation/Amort	21,896	21,896	0
Interfund Chgs/Reimb	86,508	86,508	0
Intrafund Chgs/Reimb	2,092,646	2,078,661	-13,985
Total Operating Exp	37,647,054	38,018,277	371,223
Equipment	40,000	40,000	0
Total Nonoperating Exp	40,000	40,000	0
Net Income (Loss)	0	0	0
Positions	274.0	270.0	-4.0

- Appropriations have increased by \$371,223.
- Revenues have increased by \$371,223.

Description of Significant Changes

- Appropriations have increased \$371,223 due to increases in facility charges for the North Corporation Yard, OCIT costs for a department wide imaging project, and the addition of two positions to assist in

meeting the recommendations of the project streamlining team.

These increases were partially offset by reductions in salaries and benefits resulting from the unfunding of six positions that have been vacant for over one year.

- Revenues have increased \$371,223 due to an increase in public works services resulting from revised labor rates.

2007-08 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	<i>Water Resources Supply & Drainage</i>	41,081,918	4,339,112	36,742,806	0	0	260.0	78
Strategic Objective: HS2- Public Health and Safety								
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 46,000 water connections. Deliver 37,000 acre feet of water. Maintain FEMA Class 5 rating for drainage operation and floodplain management program.								
002	<i>Sacramento Area Flood Control Agency</i>	1,315,471	0	1,315,471	0	0	10.0	0
Strategic Objective: HS1- Public Health and Safety								
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.								
MANDATED Total:		42,397,389	4,339,112	38,058,277	0	0	270.0	78
FUNDED Total:		42,397,389	4,339,112	38,058,277	0	0	270.0	78

Funded Grand Total: 42,397,389 4,339,112 38,058,277 0 0 270.0 78

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: 2007-08

Operating Details	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Fines/Forefeitures/Penalties	12,976	9,715	0	0	0
Charges for Service	29,997,653	31,286,006	35,558,826	38,058,277	38,058,277
Total Operating Rev	30,010,629	31,295,721	35,558,826	38,058,277	38,058,277
Salaries/Benefits	20,020,905	22,875,477	25,523,177	28,088,988	28,088,988
Service & Supplies	4,139,052	4,050,907	7,401,497	7,449,959	7,449,959
Other Charges	1,913,870	700,537	695,231	292,265	292,265
Depreciation/Amort	26,741	24,984	23,782	21,896	21,896
Interfund Chgs/Reimb	0	0	0	86,508	86,508
Intrafund Chgs/Reimb	519,411	522,513	1,915,139	2,078,661	2,078,661
Total Operating Exp	26,619,979	28,174,418	35,558,826	38,018,277	38,018,277
Other Revenues	3,706	23,158	0	0	0
Total Nonoperating Rev	3,706	23,158	0	0	0
Loss/Disposition-Asset	971	0	0	0	0
Equipment	0	24,049	0	40,000	40,000
Total Nonoperating Exp	971	24,049	0	40,000	40,000
Net Income (Loss)	3,393,385	3,120,412	0	0	0
Positions	272.0	276.0	272.0	270.0	270.0

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 2814000

Beach Stone Lake Flood Mitigation

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	105,048	109,860	4,812
Total Finance Uses	105,048	109,860	4,812
Reserve Provision	19,668	70,588	50,920
Total Requirements	124,716	180,448	55,732
Means of Financing			
Fund Balance	27,461	83,193	55,732
Use Of Money/Prop	97,255	97,255	0
Total Financing	124,716	180,448	55,732

- The appropriation has increased by \$55,732:
 - Appropriations have increased by \$4,812.
 - Reserve Provision has increased by \$50,920.
 - Fund balance has increased by \$55,732.

Description of Significant Changes

- Appropriations have increased by \$4,812 due to an increase in labor rates.
- Reserve Provision has increased by \$50,920 due to an increase in fund balance.
- Fund balance has increased by \$55,732 due to an increase in interest earnings and a decrease in Public Works services.

2007-08 PROGRAM INFORMATION

Budget Unit: 2814000 Beach Stone Lake Flood Mitigation Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: SELF-SUPPORTING						
001	Beach Stone Lakes Flood Mitigation	109,860	0	97,255	12,605	0	0.0	0
Strategic Objective: HS2- Public Health and Safety								
Program Description: Provide flood mitigation for the Beach Stone Lakes area.								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Provide adequate flood insurance to mitigate the cost of damages due to potential flooding in the Beach Stone Lakes area.								
002	Provision for Reserves	70,588	0	0	70,588	0	0.0	0
Strategic Objective: HS2- Public Health and Safety								
Program Description: Reserve for future flood mitigation efforts.								
Countywide Priority: 3 -- Sustainable and Livable Communities								
Anticipated Results: Provide financing for future flood mitigation efforts.								
SELF-SUPPORTING Total:		180,448	0	97,255	83,193	0	0.0	0
FUNDED Total:		180,448	0	97,255	83,193	0	0.0	0
Funded Grand Total:		180,448	0	97,255	83,193	0	0.0	0

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

UNIT: Beach Stone Lake Flood Mitigation
 2814000

FUND: BEACH STONE LAKE FLOOD MITIGATION
 314A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	0	70,792	119,011	109,860	109,860
Total Finance Uses	0	70,792	119,011	109,860	109,860
Reserve Provision	0	8,641	8,641	70,588	70,588
Total Requirements	0	79,433	127,652	180,448	180,448
Means of Financing					
Fund Balance	0	63,652	63,652	83,193	83,193
Use Of Money/Prop	0	98,973	64,000	97,255	97,255
Total Financing	0	162,625	127,652	180,448	180,448

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 2818000

No Vineyard Station Right of Way

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	707,978	707,978	0
Total Finance Uses	707,978	707,978	0
Means of Financing			
Fund Balance	590,876	16,814	-574,062
Use Of Money/Prop	30,149	30,149	0
Other Revenues	86,953	661,015	574,062
Total Financing	707,978	707,978	0

- The appropriation has not changed:
 - Revenues have increased by \$574,062.
 - Fund balance has decreased by \$574,062.

Description of Significant Changes

- Revenues have increased by \$574,062 due to an increase in developer contributions for Fiscal Year 2007-08.
- Fund balance has decreased by \$574,062 due to a decrease in developer contributions during Fiscal Year 2006-07.

2007-08 PROGRAM INFORMATION

Budget Unit: 2818000 No. Vineyard Station Right-of-Way Agency: Municipal Services

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED	Program Type: SELF-SUPPORTING						

001	<i>No Vineyard Station Right of Way</i>	707,978	0	691,164	16,814	0	0.0	0
Strategic Objective:	C5 -- Sustainable and Livable Communities							
Program Description:	Provides coordination of right of way acquisitions for various infrastructure improvements in the North Vineyard Station Specific Plan Area.							
Countywide Priority:	3 -- Sustainable and Livable Communities							
Anticipated Results:	Coordinate easement acquisition efforts to minimize the number of county departments contacting residents for easement acquisition purposes.							

SELF-SUPPORTING Total: 707,978 0 691,164 16,814 0 0.0 0

FUNDED Total:	707,978	0	691,164	16,814	0	0.0	0
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Funded Grand Total: 707,978 0 691,164 16,814 0 0.0 0

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

UNIT: No Vineyard Station Right of Way
 2818000

FUND: NO VINEYARD STATION RIGHT OF WAY
 316A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	93,976	68,761	709,223	707,978	707,978
Other Charges	25,337	1,000	90,000	0	0
Land	0	0	100,000	0	0
Total Finance Uses	119,313	69,761	899,223	707,978	707,978
Means of Financing					
Fund Balance	0	565,626	565,626	16,814	16,814
Use Of Money/Prop	12,416	29,850	5,000	30,149	30,149
Other Revenues	701,369	-513,197	328,597	661,015	661,015
Total Financing	713,785	82,279	899,223	707,978	707,978

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 3171000

North Vineyard Well Protection

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	11,625	11,625	0
Other Charges	10,000	20,000	10,000
Total Finance Uses	21,625	31,625	10,000
Reserve Provision	32,270	100,237	67,967
Total Requirements	53,895	131,862	77,967
Means of Financing			
Fund Balance	-131,105	-53,138	77,967
Use Of Money/Prop	35,000	35,000	0
Charges for Service	150,000	150,000	0
Total Financing	53,895	131,862	77,967

- The appropriation has increased by \$77,967:
 - Appropriations have increased by \$10,000.
 - Reserve Provision has increased by \$67,967.
 - Fund balance has increased by \$77,967.

Description of Significant Changes

- Appropriations have increased by \$10,000 due to an increase in the judgments/damages account.
- Reserve Provision has increased by \$67,967 due to an increase in fund balance.
- Fund balance has increased by \$77,967 due to an increase in development fee revenues.

2007-08 PROGRAM INFORMATION

Budget Unit: 3171000 North Vineyard Well Field-Well Protection Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: SELF-SUPPORTING						
001	<i>North Vineyard Well Protection</i>	31,625	0	31,625	0	0	0.0	0
	Strategic Objective: HS2- Public Health and Safety							
	Program Description: Provides for rehabilitation or replacement of private wells adversely affected by the North Vineyard Well Field.							
	Countywide Priority: 3 -- Sustainable and Livable Communities							
	Anticipated Results: Ensure that landowners owning and operating private wells in the vicinity of the North Vineyard Well Field are not financially impacted by the well field's operation by providing cost offsets for well rehabilitation or replacement.							
002	<i>Provision for Reserves</i>	100,237	0	153,375	-53,138	0	0.0	0
	Strategic Objective: HS2- Public Health and Safety							
	Program Description: Reserves for future well rehabilitation/replacement.							
	Countywide Priority: 3 -- Sustainable and Livable Communities							
	Anticipated Results: Provide financing for future well rehabilitation/replacement.							
SELF-SUPPORTING Total:		131,862	0	185,000	-53,138	0	0.0	0
FUNDED Total:		131,862	0	185,000	-53,138	0	0.0	0
Funded Grand Total:		131,862	0	185,000	-53,138	0	0.0	0

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

UNIT: North Vineyard Well Protection
 3171000

FUND: NORTH VINEYARD WELL PROTECTION
 317A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	7,404	298	11,048	11,625	11,625
Other Charges	4,020	9,003	20,000	20,000	20,000
Total Finance Uses	11,424	9,301	31,048	31,625	31,625
Reserve Provision	14,991	585,483	585,483	100,237	100,237
Total Requirements	26,415	594,784	616,531	131,862	131,862
Means of Financing					
Fund Balance	64,491	304,031	304,031	-53,138	-53,138
Use Of Money/Prop	16,802	37,297	12,500	35,000	35,000
Charges for Service	249,152	200,318	300,000	150,000	150,000
Total Financing	330,445	541,646	616,531	131,862	131,862

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 3220001

Storm Water Utility

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	38,020,274	36,556,753	-1,463,521
Other Charges	3,610,236	4,311,893	701,657
Land	10,000	10,000	0
Equipment	420,322	420,322	0
Interfund Reimb	-7,109,792	-8,328,249	-1,218,457
Total Finance Uses	34,951,040	32,970,719	-1,980,321
Reserve Provision	28,300,253	29,239,800	939,547
Total Requirements	63,251,293	62,210,519	-1,040,774
Means of Financing			
Fund Balance	10,743,094	10,867,502	124,408
Reserve Release	27,893,925	25,978,743	-1,915,182
Use Of Money/Prop	1,026,705	1,026,705	0
Aid-Gov'n't Agencies	150,000	150,000	0
Charges for Service	22,796,981	22,796,981	0
Other Revenues	640,588	1,390,588	750,000
Total Financing	63,251,293	62,210,519	-1,040,774

- The appropriation has decreased by \$1,040,774:
 - Appropriations have decreased by \$1,980,321.
 - Reserve Provision has increased by \$939,547.
 - Revenues have increased by \$750,000.
 - Fund balance has increased by \$124,408.
 - Reserve Release has decreased by \$1,915,182.

Description of Significant Changes

- Appropriations have decreased by a net of \$1,980,321 primarily due to project adjustments made in Fund 322A and an increase in reimbursements from Water Agency Zone 12 (Fund 319A) and Metro Air Park Service Tax (Fund 142C).
- Reserve Provision has increased by \$939,547 primarily due to an increase in fund balance in some of the fund centers making up the Stormwater Utility.

- Revenues have increased by \$750,000 due to anticipated grant funding for D-05 pump station improvements.
 - Fund balance has increased by \$124,408 for the Stormwater Utility as a whole due to minor shifts in expenditures.
- Reserve Release has decreased by \$1,915,182 due to a decrease in expenditures.

2007-08 PROGRAM INFORMATION

Budget Unit: 3220001 Storm Water Utility Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	Stormwater Utility	41,298,968	8,328,249	32,970,719	0	0	0.0	0
	Strategic Objective: HS2- Public Health and Safety							
	Program Description: Provides storm drainage, flood control, flood preparation and stormwater quality management services within the district boundaries.							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Minimize flood and drainage safety hazards. Maintain FEMA Class 5 rating for drainage operation and floodplain management program.							
002	Provision for Reserves	29,239,800	0	18,372,298	10,867,502	0	0.0	0
	Strategic Objective: HS2- Public Health and Safety							
	Program Description: Reserve for future projects/operations.							
	Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations							
	Anticipated Results: Provides financing for future projects/operations.							
MANDATED Total:		70,538,768	8,328,249	51,343,017	10,867,502	0	0.0	0
FUNDED Total:		70,538,768	8,328,249	51,343,017	10,867,502	0	0.0	0
Funded Grand Total:		70,538,768	8,328,249	51,343,017	10,867,502	0	0.0	0

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: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	23,923,582	29,143,407	37,169,320	36,556,753	36,556,753
Other Charges	2,207,243	2,622,006	6,550,708	4,311,893	4,311,893
Land	0	0	10,000	10,000	10,000
Equipment	1,767	30,208	400,000	420,322	420,322
Interfund Reimb	-5,827,860	-7,694,501	-7,714,465	-8,328,249	-8,328,249
Total Finance Uses	20,304,732	24,101,120	36,415,563	32,970,719	32,970,719
Reserve Provision	27,373,707	28,424,301	28,424,301	29,239,800	29,239,800
Total Requirements	47,678,439	52,525,421	64,839,864	62,210,519	62,210,519
Means of Financing					
Fund Balance	9,030,442	7,432,960	7,432,960	10,867,502	10,867,502
Reserve Release	23,204,238	31,093,487	31,093,487	25,978,743	25,978,743
Use Of Money/Prop	818,881	1,073,681	616,000	1,026,705	1,026,705
Aid-Gov'n't Agencies	231,094	183,337	2,712,243	150,000	150,000
Charges for Service	21,810,843	22,212,674	22,363,706	22,796,981	22,796,981
Other Revenues	784,403	855,802	621,468	1,390,588	1,390,588
Total Financing	55,879,901	62,851,941	64,839,864	62,210,519	62,210,519

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 2815000

Water Agy-Zone 11A

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	1,826,594	1,976,379	149,785
Other Charges	11,559,000	11,559,000	0
Total Finance Uses	13,385,594	13,535,379	149,785
Reserve Provision	10,472,917	10,741,569	268,652
Total Requirements	23,858,511	24,276,948	418,437
Means of Financing			
Fund Balance	7,259,980	7,678,417	418,437
Licenses/Permits	6,330,000	6,330,000	0
Use Of Money/Prop	1,573,531	1,573,531	0
Charges for Service	8,695,000	8,695,000	0
Total Financing	23,858,511	24,276,948	418,437

- The appropriation has increased by \$418,437:
 - Appropriations have increased by \$149,785.
 - Reserve Provision has increased by \$268,652.
 - Fund balance has increased by \$418,437.

Description of Significant Changes

- Appropriations have increased by \$149,785 due to increased labor rates.
- Reserve Provision has increased by \$268,652 due to an increase in fund balance.

- Fund balance has increased by \$418,437 due to a decrease in reimbursement credit redemptions.

2007-08 PROGRAM INFORMATION

Budget Unit: 2815000 Water Resources - Water Agency Zone 11A Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	<i>Zone 11A</i>	13,535,379	0	13,535,379	0	0	0.0	0
Strategic Objective: HS1- Public Health and Safety Program Description: Designs and constructs improvements to drainage infrastructure for the Morrison Creek Stream Group geographic area. Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations Anticipated Results: Protect the residents within Zone 11A's boundaries from flood hazard through sound planning, construction, repair and improvement of drainage and flood control systems.								
002	<i>Provision for Reserves</i>	10,741,569	0	3,063,152	7,678,417	0	0.0	0
Strategic Objective: HS1- Public Health and Safety Program Description: Reserve for future projects/operations. Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations Anticipated Results: Provide financing for future projects/operations.								
MANDATED Total:		24,276,948	0	16,598,531	7,678,417	0	0.0	0
FUNDED Total:		24,276,948	0	16,598,531	7,678,417	0	0.0	0
Funded Grand Total:		24,276,948	0	16,598,531	7,678,417	0	0.0	0

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: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	1,205,416	1,308,212	2,517,317	1,976,379	1,976,379
Other Charges	9,401,913	1,958,488	17,305,409	11,559,000	11,559,000
Land	0	0	1,450,000	0	0
Total Finance Uses	10,607,329	3,266,700	21,272,726	13,535,379	13,535,379
Reserve Provision	3,632,705	8,919,714	8,919,714	10,741,569	10,741,569
Total Requirements	14,240,034	12,186,414	30,192,440	24,276,948	24,276,948
Means of Financing					
Fund Balance	10,371,350	10,883,440	10,883,440	7,678,417	7,678,417
Licenses/Permits	7,399,903	5,584,216	5,300,000	6,330,000	6,330,000
Use Of Money/Prop	1,120,209	1,652,645	2,074,000	1,573,531	1,573,531
Charges for Service	6,328,609	1,560,285	11,935,000	8,695,000	8,695,000
Other Revenues	3,422	156,660	0	0	0
Total Financing	25,223,493	19,837,246	30,192,440	24,276,948	24,276,948

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 2816000

Water Agy-Zone 11B

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	845,251	864,764	19,513
Other Charges	274,939	274,939	0
Total Finance Uses	1,120,190	1,139,703	19,513
Reserve Provision	1,370,234	2,104,478	734,244
Total Requirements	2,490,424	3,244,181	753,757
Means of Financing			
Fund Balance	1,134,652	1,888,409	753,757
Licenses/Permits	1,000,000	1,000,000	0
Use Of Money/Prop	280,772	280,772	0
Charges for Service	75,000	75,000	0
Total Financing	2,490,424	3,244,181	753,757

- The appropriation has increased by \$753,757:
 - Appropriations have increased by \$19,513.
 - Reserve Provision has increased by \$734,244.
 - Fund balance has increased by \$753,757.

Description of Significant Changes

- Appropriations have increased by \$19,513 due to increased labor rates.
- Reserve Provision has increased by \$734,244 due to an increase in fund balance.

- Fund balance has increased by \$753,757 due to an increase in drainage permit revenue.

2007-08 PROGRAM INFORMATION

Budget Unit: 2816000 Water Resources - Water Agency Zone 11B Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	<i>Zone 11B</i>	1,139,703	0	1,139,703	0	0	0.0	0
Strategic Objective: HSL- Public Health and Safety								
Program Description: Designs and constructs improvements to drainage infrastructure for the Arden/Arcade/American River Tributary Watersheds geographic area.								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Protect the residents within Zone 11B's boundaries from flood hazard through sound planning, construction, repair and improvement of drainage and flood control systems.								
002	<i>Provision for Reserves</i>	2,104,478	0	216,069	1,888,409	0	0.0	0
Strategic Objective: HSL- Public Health and Safety								
Program Description: Reserve for future projects/operations.								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide financing for future projects/operations.								
MANDATED Total:		3,244,181	0	1,355,772	1,888,409	0	0.0	0
FUNDED Total:		3,244,181	0	1,355,772	1,888,409	0	0.0	0
Funded Grand Total:		3,244,181	0	1,355,772	1,888,409	0	0.0	0

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: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	492,265	478,401	847,213	864,764	864,764
Other Charges	200,648	236,020	504,939	274,939	274,939
Total Finance Uses	692,913	714,421	1,352,152	1,139,703	1,139,703
Reserve Provision	270,145	1,225,027	1,225,027	2,104,478	2,104,478
Total Requirements	963,058	1,939,448	2,577,179	3,244,181	3,244,181
Means of Financing					
Fund Balance	875,717	1,526,179	1,526,179	1,888,409	1,888,409
Licenses/Permits	1,206,705	1,760,882	600,000	1,000,000	1,000,000
Use Of Money/Prop	187,802	303,044	150,000	280,772	280,772
Charges for Service	196,401	233,846	301,000	75,000	75,000
Total Financing	2,466,625	3,823,951	2,577,179	3,244,181	3,244,181

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 2817000

Water Agy-Zone 11C

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	693,808	705,078	11,270
Other Charges	361,000	361,000	0
Total Finance Uses	1,054,808	1,066,078	11,270
Reserve Provision	1,997,118	826,820	-1,170,298
Total Requirements	3,051,926	1,892,898	-1,159,028
Means of Financing			
Fund Balance	1,977,674	818,646	-1,159,028
Licenses/Permits	778,000	778,000	0
Use Of Money/Prop	190,252	190,252	0
Charges for Service	106,000	106,000	0
Total Financing	3,051,926	1,892,898	-1,159,028

- The appropriation has decreased by \$1,159,028:
 - Appropriations have increased by \$11,270.
 - Reserve Provision has decreased by \$1,170,298.
 - Fund balance has decreased by \$1,159,028.

Description of Significant Changes

- Appropriations have increased by \$11,270 due to increased labor rates.
- Reserve Provision has decreased by \$1,170,298 due to a decrease in fund balance.
- Fund balance has decreased by \$1,159,028 due to a decrease in development activity resulting in reduced revenue collections.

2007-08 PROGRAM INFORMATION

Budget Unit: 2817000 **Water Resources - Water Agency Zone 11C** **Agency:** Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	<i>Zone 11C</i>	1,066,078	0	1,066,078	0	0	0.0	0
Strategic Objective: HSI- Public Health and Safety								
Program Description: Designs and constructs improvements to drainage infrastructure for the Dry Creek Watershed geographic area.								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Protect the residents within Zone 11C's boundaries from flood hazard through sound planning, construction, repair and improvement of drainage and flood control systems.								
002	<i>Provision for Reserves</i>	826,820	0	8,174	818,646	0	0.0	0
Strategic Objective: HSI- Public Health and Safety								
Program Description: Reserve for future projects/operations.								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide financing for future projects/operations.								
MANDATED Total:		1,892,898	0	1,074,252	818,646	0	0.0	0
FUNDED Total:		1,892,898	0	1,074,252	818,646	0	0.0	0
Funded Grand Total:		1,892,898	0	1,074,252	818,646	0	0.0	0

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: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	366,910	311,708	767,187	705,078	705,078
Other Charges	15,969	104,939	1,254,939	361,000	361,000
Total Finance Uses	382,879	416,647	2,022,126	1,066,078	1,066,078
Reserve Provision	0	950,336	950,336	826,820	826,820
Total Requirements	382,879	1,366,983	2,972,462	1,892,898	1,892,898
Means of Financing					
Fund Balance	132,605	1,382,462	1,382,462	818,646	818,646
Reserve Release	675,864	0	0	0	0
Licenses/Permits	849,544	1,018,605	500,000	778,000	778,000
Use Of Money/Prop	111,897	200,109	90,000	190,252	190,252
Charges for Service	17,044	4,588	1,000,000	106,000	106,000
Total Financing	1,786,954	2,605,764	2,972,462	1,892,898	1,892,898

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 3066000

Water Agy-Zone 12

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Services & Supplies	100,210	100,210	0
Interfund Charges	7,109,792	7,371,934	262,142
Total Finance Uses	7,210,002	7,472,144	262,142
Means of Financing			
Fund Balance	26,284	288,426	262,142
Taxes	7,056,336	7,056,336	0
Aid-Gov'n't Agencies	127,339	127,339	0
Charges for Service	43	43	0
Total Financing	7,210,002	7,472,144	262,142

- Appropriations have increased by \$262,142.
- Fund balance has increased by \$262,142.

Description of Significant Changes

- Appropriations have increased by \$262,142 due to an increased transfer of funds to the Stormwater Utility District.
- Fund balance has increased by \$262,142 due to an increase in ad valorem tax revenues.

2007-08 PROGRAM INFORMATION

Budget Unit: 3066000 Water Resources - Water Agency Zone 12 Agency: Municipal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED	Program Type: MANDATED						

001	Zone 12	7,472,144	0	7,183,718	288,426	0	0.0	0
Strategic Objective:		HS1-- Public Health and Safety						
Program Description:		Collection and distribution of ad valorem tax revenues for the Stormwater Utility District.						
Countywide Priority:		0 -- Mandated Countywide/Municipal or Financial Obligations						
Anticipated Results:		Collect and distribute ad valorem revenue to the Stormwater Utility District.						

MANDATED Total: 7,472,144 0 7,183,718 288,426 0 0.0 0

FUNDED Total:	7,472,144	0	7,183,718	288,426	0	0.0	0
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Funded Grand Total: 7,472,144 0 7,183,718 288,426 0 0.0 0

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: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Services & Supplies	73,935	71,032	100,184	100,210	100,210
Other Charges	84,760	0	0	0	0
Interfund Charges	5,827,860	7,694,502	7,714,465	7,371,934	7,371,934
Total Finance Uses	5,986,555	7,765,534	7,814,649	7,472,144	7,472,144
Means of Financing					
Fund Balance	828,334	973,011	973,011	288,426	288,426
Taxes	5,982,803	6,938,055	6,720,322	7,056,336	7,056,336
Use Of Money/Prop	50,113	47,053	0	0	0
Aid-Gov'n't Agencies	98,105	95,840	121,275	127,339	127,339
Charges for Service	212	0	41	43	43
Total Financing	6,959,567	8,053,959	7,814,649	7,472,144	7,472,144

ADJUSTMENTS TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 3044000

Water Agy-Zone 13

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed To Final Rec. Budget 2007-08
Salaries/Benefits	0	4,600	4,600
Services & Supplies	1,419,813	1,419,813	0
Other Charges	1,104,833	1,204,833	100,000
Total Finance Uses	2,524,646	2,629,246	104,600
Reserve Provision	205,162	381,271	176,109
Total Requirements	2,729,808	3,010,517	280,709
Means of Financing			
Fund Balance	374,219	654,928	280,709
Use Of Money/Prop	127,728	127,728	0
Charges for Service	2,227,861	2,227,861	0
Total Financing	2,729,808	3,010,517	280,709

- The appropriation has increased by \$280,709:
 - Appropriations have increased by \$104,600.
 - Reserve Provision has increased by \$176,109.
 - Fund balance has increased by \$280,709.

Description of Significant Changes

- Appropriations have increased by \$104,600 due to the stipulations in a consultant contract and the rebudgeting of two studies for Zone 40.
- Reserve Provision has increased by \$176,109 due to an increase in fund balance.
- Fund balance has increased by \$280,709 primarily due to a decrease in project related costs.

2007-08 PROGRAM INFORMATION

Budget Unit: 3044000 **Water Resources - Water Agency Zone 13** **Agency:** Municipal Services

<i>Program Number and Title</i>	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
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FUNDED	Program Type: <u>SELF-SUPPORTING</u>
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001	<i>Zone 13</i>	2,629,246	0	2,355,589	273,657	0	0.0	0
	Strategic Objective: HS1- Public Health and Safety							
	Program Description: Funds regional water supply, drainage and flood control studies.							
	Countywide Priority: 3 -- Sustainable and Livable Communities							
	Anticipated Results: Provide long range planning to ensure an adequate and reliable regional water supply. Develop long range plans to address regional drainage and flood control issues.							

002	<i>Provision for Reserves</i>	381,271	0	0	381,271	0	0.0	0
	Strategic Objective: HS1- Public Health and Safety							
	Program Description: Reserves for future studies.							
	Countywide Priority: 3 -- Sustainable and Livable Communities							
	Anticipated Results: Provide financing for future studies.							

SELF-SUPPORTING Total:	3,010,517	0	2,355,589	654,928	0	0.0	0
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FUNDED Total:	3,010,517	0	2,355,589	654,928	0	0.0	0
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Funded Grand Total:	3,010,517	0	2,355,589	654,928	0	0.0	0
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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: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Salaries/Benefits	0	0	0	4,600	4,600
Services & Supplies	707,475	957,968	1,510,844	1,419,813	1,419,813
Other Charges	730,327	904,638	1,268,333	1,204,833	1,204,833
Total Finance Uses	1,437,802	1,862,606	2,779,177	2,629,246	2,629,246
Reserve Provision	804,660	1,234,803	1,234,803	381,271	381,271
Total Requirements	2,242,462	3,097,409	4,013,980	3,010,517	3,010,517
Means of Financing					
Fund Balance	1,470,765	1,750,375	1,750,375	654,928	654,928
Use Of Money/Prop	77,776	141,769	58,000	127,728	127,728
Charges for Service	2,240,795	2,213,983	2,205,605	2,227,861	2,227,861
Other Revenues	0	14,779	0	0	0
Total Financing	3,789,336	4,120,906	4,013,980	3,010,517	3,010,517

ADJUSTMENT TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 3050000 / 3055000 / 3057000

Water Supply Operations and Capital Outlay

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed to Final Rec Budget 2007-08
OPERATING REVENUES			
Charges for Services	68,588,230	68,588,230	0
Total Operating Revenues	68,588,230	68,588,230	0
OPERATING EXPENSES			
Salaries / Benefits	0	0	0
Services & Supplies	21,800,138	25,856,465	4,056,327
Other Charges	3,472,938	1,475,438	(1,997,500)
Depreciation and Amortization	6,303,566	6,303,566	0
Total Operating Expenses	31,576,642	33,635,469	2,058,827
Net Operating Income (Loss)	37,011,588	34,952,761	(2,058,827)
NONOPERATING REVENUES (EXPENSES)			
Interest Income	23,424,200	23,424,200	0
Interfund Charges (Transfer In / Out)	0	487,317	487,317
Interest Expense	(2,272,488)	(22,272,488)	(20,000,000)
Intergovernmental Revenue	10,000	10,000	0
Total Non-Operating Revenues (Income)	21,161,712	1,649,029	(19,512,683)
NET INCOME (LOSS)	58,173,300	36,601,790	(21,571,510)
Memo Only:			
Land	21,933,201	21,786,804	(146,397)
Improvements	313,849,106	321,599,483	7,750,377
Equipment	8,028,363	1,280,630	(6,747,733)
TOTAL CAPITAL	343,810,670	344,666,917	856,247

ADJUSTMENT TO ADOPTED PROPOSED 2007-08 BUDGET

Budget Unit: 3050000 / 3055000 / 3057000

Water Supply Operations and Capital Outlay

Financing Uses Classification	Adopted Proposed Budget 2007-08	Recommended Final Budget 2007-08	Proposed to Final Rec Budget 2007-08
SOURCES OF WORKING CAPITAL			
Net Income	58,173,300	36,601,790	(21,571,510)
Depreciation & Amortization	6,303,566	6,303,566	0
Bond Proceeds	0	0	0
Total Sources	64,476,866	42,905,356	(21,571,510)
USES OF WORKING CAPITAL			
Fixed Asset Acquisitions	343,810,670	344,666,917	856,247
Capital Contributions - Infrastructure	0	0	0
Bond Principal Payment	965,000	965,000	0
Fund Assumption - City of Sacramento (320C)	0	936,255	936,255
Total Uses	344,775,670	346,568,172	1,792,502
Increase (Decrease) in Working Capital	(280,298,804)	(303,662,816)	(23,364,012)
Beginning Working Capital	411,192,017	411,192,017	0
Ending Working Capital	130,893,213	107,529,201	(23,364,012)
RETAINED EARNINGS			
Beginning Retained Earnings	295,255,479	295,255,479	0
Ending Retained Earnings	353,428,779	330,047,609	(23,381,170)

FOOTNOTE: Adopted 2006-07 was budgeted as Governmental and has since been converted to Enterprise.

➤ Appropriations have increased by \$22,427,757.

Description of Significant Changes

- Appropriations have increased \$22,427,757 primarily due to a typographical error resulting in the omission of \$20,000,000 in interest expense from the Proposed Budget. There are also increases in labor and electricity costs along with costs associated with the Water Supply Infrastructure Plan.

2007-08 PROGRAM INFORMATION

Budget Unit: 3050000 Water Resources - Water Agency Zone 40 Agency: Municipal Services

<i>Program Number and Title</i>		Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED		Program Type: MANDATED						
001	<i>Capital Facilities Design and Construction</i>	367,729,480	1,250,309	63,737,190	0	302,741,981	0.0	0
Strategic Objective: HS2- Public Health and Safety								
Program Description: Designs and constructs capital facilities in order to deliver a safe and reliable water supply to its customers.								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide funding and oversight for the construction of new facilities in the zone's jurisdiction in order to deliver a safe and reliable water supply to the community.								
MANDATED Total:		367,729,480	1,250,309	63,737,190	0	302,741,981	0.0	0
FUNDED Total:		367,729,480	1,250,309	63,737,190	0	302,741,981	0.0	0
Funded Grand Total:		367,729,480	1,250,309	63,737,190	0	302,741,981	0.0	0

2007-08 PROGRAM INFORMATION

Budget Unit: 3055000 Water Resources - Water Agency Zone 41 Agency: Municipal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
FUNDED	Program Type: MANDATED						

001	<i>Water Agency Operations and Maintenance</i>	30,620,701	487,317	24,810,040	0	5,323,344	0.0	0
Strategic Objective: HS2- Public Health and Safety								
Program Description: Finances and manages the operations and maintenance of the existing water system within the zone's boundaries.								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Provide an adequate and reliable supply of high quality potable water at the lowest possible price to water connections in eight separate service areas.								

MANDATED Total: 30,620,701 487,317 24,810,040 0 **5,323,344** 0.0 0

FUNDED Total:	30,620,701	487,317	24,810,040	0	5,323,344	0.0	0
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Funded Grand Total: 30,620,701 487,317 24,810,040 0 **5,323,344** 0.0 0

2007-08 PROGRAM INFORMATION

Budget Unit: 3057000 Water Resources - Water Agency Zone 50 Agency: Municipal Services

Program Number and Title	Appropriations	Inter/Intrafund Reimbursements	Revenues	Carryover	Net Allocation	Position	Vehicles
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FUNDED Program Type: MANDATED

001	<i>Metro Air Park Water Service Area</i>	3,475,002	0	3,475,200	0	-198	0.0	0
Strategic Objective: HS2- Public Health and Safety								
Program Description: Finances and manages the water supply for the Metro Air Park area.								
Countywide Priority: 0 -- Mandated Countywide/Municipal or Financial Obligations								
Anticipated Results: Create a water supply program and deliver a safe and reliable water supply to the Metro Air Park area.								

MANDATED Total:		3,475,002	0	3,475,200	0	-198	0.0	0
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FUNDED Total:		3,475,002	0	3,475,200	0	-198	0.0	0
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Funded Grand Total:		3,475,002	0	3,475,200	0	-198	0.0	0
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COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
COUNTY BUDGET ACT (1985)

FUND: Water Agency Enterprise (320)

SCHEDULE 11 - OPERATIONS OF
WATER AGENCY ENTERPRISE FUND 320
FISCAL YEAR: 2007-08

ACTIVITY: Water Supply Operations (3055000)
and Capital Outlay (3050000 / 3057000)

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
OPERATING REVENUES					
Charges for Services	45,036,853	37,118,187	63,909,578	68,588,230	68,588,230
Total Operating Revenues	45,036,853	37,118,187	63,909,578	68,588,230	68,588,230
OPERATING EXPENSES					
Services & Supplies	15,880,618	21,888,957	23,784,957	25,856,465	25,856,465
Other Charges	419,506	1,563,808	1,955,247	1,475,438	1,475,438
Depreciation and Amortization	5,817,065	5,722,124	6,344,876	6,303,566	6,303,566
Total Operating Expenses	22,117,189	29,174,889	32,085,080	33,635,469	33,635,469
Net Operating Income (Loss)	22,919,664	7,943,298	31,824,498	34,952,761	34,952,761
NONOPERATING REVENUES (EXPENSES)					
Interest Income	3,865,836	3,709,783	2,671,800	23,424,200	23,424,200
Interfund Charges (Transfer In / Out)	0	0	0	487,317	487,317
Interest Expense	(2,223,140)	(11,960)	(2,891,688)	(22,272,488)	(22,272,488)
Intergovernmental Revenue	7,200	9,880	0	10,000	10,000
Total Non-Operating Revenues (Income)	1,649,896	3,707,703	(219,888)	1,649,029	1,649,029
NET INCOME (LOSS)	24,569,560	11,651,001	31,604,610	36,601,790	36,601,790
Memo Only:					
Land	141,229	299,282	3,536,804	21,786,804	21,786,804
Improvements	47,169,431	48,770,433	70,739,453	321,599,483	321,599,483
Equipment	7,543	102,458	555,800	1,280,630	1,280,630
TOTAL CAPITAL	47,318,203	49,172,173	74,832,057	344,666,917	344,666,917

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 COUNTY BUDGET ACT (1985)

FUND: Water Agency Enterprise (320)

SCHEDULE 11 - OPERATIONS OF
 WATER AGENCY ENTERPRISE FUND 320
 FISCAL YEAR: 2007-08

ACTIVITY: Water Supply Operations (3055000)
 and Capital Outlay (3050000 / 3057000)

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
SOURCES OF WORKING CAPITAL					
Net Income	24,569,560	11,651,001	31,604,610	36,601,790	36,601,790
Depreciation & Amortization	5,817,065	5,722,124	6,344,876	6,303,566	6,303,566
Bond Proceeds	0	378,634,071	0	0	0
Total Sources	30,386,625	396,007,196	37,949,486	42,905,356	42,905,356
USES OF WORKING CAPITAL					
Fixed Asset Acquisitions	47,318,203	49,172,173	74,832,057	344,666,917	344,666,917
Capital Contributions - Infrastructure	(5,382,091)	0	0	0	0
Bond Principal Payment	925,000	945,000	945,000	965,000	965,000
Fund Assumption - City of Sacramento (320C)	0	0	0	936,255	936,255
Total Uses	42,861,112	50,117,173	75,777,057	346,568,172	346,568,172
Increase (Decrease) in Working Capital	(12,474,487)	345,890,023	(37,827,571)	(303,662,816)	(303,662,816)
Beginning Working Capital	83,871,996	71,397,509	71,397,509	417,287,532	417,287,532
Ending Working Capital	71,397,509	417,287,532	33,569,938	113,624,716	113,624,716
RETAINED EARNINGS					
Beginning Retained Earnings	250,294,671	280,246,322	280,246,322	291,897,323	291,897,323
Ending Retained Earnings	280,246,322	291,897,323	311,850,932	326,689,453	326,689,453

FOOTNOTE: Adopted 2006-07 was budgeted as Governmental and has since been converted to Enterprise.

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 COUNTY BUDGET ACT (1985)
 (Sum of Zones 40, 41, and 50)

FUND: Water Agency Enterprise (320)

ACTIVITY: Water Supply Operations
 and Capital Outlay

SCHEDULE 11 - OPERATIONS OF
 WATER AGENCY ENTERPRISE FUND 320
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
Land	141,229	299,282	3,536,804	21,786,804	21,786,804
Equipment	7,543	102,458	555,800	1,280,630	1,280,630
Improvements					
Project Allowance	0	0	0	2,028,184	2,028,184
Transmission Main Projects:					
TM - Franklin Blvd Surface Water Exten	728,847	0	0	0	0
TM - Grantline Rd/Hwy 99 Interchange	174,270	1,587,345	117,345	121,826	121,826
TM - Bond Road Widening Segment 2B	80,438	280,862	280,862	562,625	562,625
TM - Bradshaw Rd: Calvine to Florin	0	0	0	7,970,275	7,970,275
TM - Franklin construction & design	3,493	29,831	29,831	0	0
TM - Anatolia Phase II Design	0	0	125,000	0	0
TM - Design Svcs for Laguna/Big Horn	30,032	0	0	0	0
TM - Rau Park 18"	0	0	0	53,584	53,584
TM - Pleasant Grove High School	0	0	81,000	85,936	85,936
TM - Poppyridge and Bruceville Rd	578,446	0	0	0	0
TM - Poppy Ridge Rd	0	0	115,000	116,266	116,266
TM - Franklin Meadows	0	0	21,000	21,232	21,232
TM - Franklin 51 Unit 1,18"	73,383	0	0	0	0
TM - Junket Dairy Unit 3	0	0	76,000	76,836	76,836
TM - Elk Grove Blvd (Sta 65" + 92" to Bruceville)	0	0	235,000	237,586	237,586
TM - Franklin/Elk Grove/Poppy Ridge Road	0	0	400,000	404,403	404,403
TM - VanRuiten Ranch 1 24" & 16" TM & 20" RW	580,130	0	0	0	0
TM - Rock Church 16"	232,848	0	46,570	0	0
TM - Agave Apartments, 20" RW	0	69,000	69,000	0	0
TM - Bilby Ranch Major Roads 24" & 20"	27,426	7,000	0	10,110	10,110
TM - Franklin Blvd Phase 1	0	0	18,300	0	0
TM - Chrysanthy Blvd, 24"	0	29,100	72,750	58,840	58,840
TM - Newton Ranch Unit 2	23,892	0	0	0	0
TM - Folsom So. Canal Crossing	0	142,000	354,250	286,115	286,115
TM - Sunrise Blvd	0	317,000	793,250	641,989	641,989
TM - Sonoma Creek	262,242	0	71,988	0	0
TM - North Vineyard Station Tank Engr.	0	644,000	172,250	0	0
TM - Sunrise-Kiefer	0	37,000	102,500	74,814	74,814
TM - Sunridge Park Unit A - 16"	0	0	1,750	22,242	22,242
TM - Churchill Downs, Unit 7 16"	28,820	0	7,000	0	0
TM - East Franklin - North	4,248	0	0	0	0
TM - Arcadian village (Sheldon & Power Inn)	2,398	0	0	0	0
TM - Elk Grove Auto Mall Phase 2	0	0	47,723	37,408	37,408
TM - Bishop Ranch Raw Water	8,352	0	0	0	0
TM - Schuler Ranch T-Main & Raw Water	1,236	0	0	0	0

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 COUNTY BUDGET ACT (1985)
 (Sum of Zones 40, 41, and 50)

FUND: Water Agency Enterprise (320)

ACTIVITY: Water Supply Operations
 and Capital Outlay

SCHEDULE 11 - OPERATIONS OF
 WATER AGENCY ENTERPRISE FUND 320
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
TM - Van Ruiten Unit 1	4,879	0	0	0	0
TM - Machado Dairy	106,341	0	0	0	0
TM - Newton Ranch Raw Water	1,224	0	0	0	0
TM - South Meadows Unit 1 20*	7,476	0	0	0	0
TM - Bradshaw Vineyard	7,906	0	0	0	0
TM - Excelsior TM & Anatolia TP, Downholes & 3 Wells	8,086,874	990,000	6,000,000	2,022,014	2,022,014
TM - Anatolia I Major Roads	0	309,800	774,500	626,420	626,420
TM - N. Douglas Tank Engineering	0	0	118,470	159,739	159,739
TM - N. Douglas	0	124,000	325,000	250,730	250,730
TM - Heartstone II	0	0	130,000	118,540	118,540
TM - Coventry Blvd	0	15,000	15,000	20,220	20,220
TM - Civic Center-Big Horn TM & Raw Water	0	113,000	310,000	228,488	228,488
TN - Gerber Road Wildhawk	0	0	700,000	736,013	736,013
TM - Laguna Ridge - Whitelock I	0	27,900	78,750	56,414	56,414
TM - Anatolia III Major Roads & PRV's	0	0	382,000	382,161	382,161
TM - Laguna Ridge - Whitelock II	0	85,000	233,750	171,870	171,870
TM - Elk Grove Automall Phase III	0	0	0	20,220	20,220
TM - Laguna Ridge - Lotz Parkway	0	18,000	46,750	35,386	35,386
TM - Chrysanthy Blvd Sta 36* to 64*	0	0	0	126,729	126,729
TM - Laguna Ridge - Bruceville Road	0	1,000	2,500	4,550	4,550
TM - Laguna Ridge - Elk Grove Blvd	0	202,000	300,000	408,447	408,447
TM - Douglas Road Sta. 71* - 140*	0	329,700	1,075,000	666,658	666,658
TM - No. Vineyard Sta Phase A1	0	237,000	400,000	479,217	479,217
TM - Vineyard Point Village A & C	0	27,000	40,000	5,459	5,459
TM - Vineyard Point Village C	0	68,000	40,000	137,497	137,497
TM - Americanos Blvd. - Sta 63* + 22* to Sta 80* + 12*	0	0	0	158,121	158,121
TM - Americanos Blvd. - Sta 80* + 12* to Sta 98* + 40*	0	0	0	198,865	198,865
TM - Americanos Blvd Sta 63* to 80*	0	0	0	43,069	43,069
TM - Americanos Blvd Sta 80* to 98*	0	0	0	67,383	67,383
TM - Anatolia IV	0	0	0	10,110	10,110
TM - Chrysanthy Blvd Sta 36* - 64*	0	0	0	23,254	23,254
TM - Douglas 98	0	0	0	76,685	76,685
TM - Douglas 103	0	0	187,500	0	0
TM - Douglas Road - Sta 125* + 80.10* to Sta 178* + 86.03*	0	0	0	120,917	120,917
TM - Douglas Road - Sta 125* to 178*	0	0	0	105,144	105,144
TM - Elk Grove Promenade - Major Roads	0	0	0	839,136	839,136
TM - Fieldstone South	0	0	40,000	31,846	31,846
TM - Garfoot Greens	0	0	0	65,109	65,109
TM - Grantline 208	0	0	110,000	0	0
TM - Grantline 208 (FUTURE)	0	0	0	70,871	70,871
TM - Jaeger Road	0	0	167,500	122,028	122,028
TM - Laguna Ridge - Major Roads Big Horn Blvd. and Poppy Ridge Rd	0	0	0	10,515	10,515
TM - Montelena Villages	0	0	0	48,528	48,528
TM - North Vineyard Station Phase A2 Infrastructure	0	0	0	6,774	6,774
TM - Sunridge-Jadger Rd	0	0	0	22,950	22,950
TM - Vista Creek Village 3	0	0	0	17,389	17,389
TM - Waterman Road - Sta 10* + 00* to 53* + 12*	0	0	0	400,409	400,409
TM - Whitelock III TM & Raw Water	0	0	0	272,972	272,972
TM - Wildhawk South	0	0	75,000	1,567	1,567
TM - Laguna Creek South 2A & 2B Non-potable	0	0	96,000	111,264	111,264
TM - Poppy Ridge Rd Non-potable Sta 0* to 57*	0	0	594,000	624,947	624,947
TM - Bella Terra Drive	0	0	0	59,000	59,000
TM - Quail Ridge Non-potable	0	0	8,900	93,475	93,475

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 COUNTY BUDGET ACT (1985)
 (Sum of Zones 40, 41, and 50)

FUND: Water Agency Enterprise (320)

ACTIVITY: Water Supply Operations
 and Capital Outlay

SCHEDULE 11 - OPERATIONS OF
 WATER AGENCY ENTERPRISE FUND 320
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
TM - Franklin Meadows 2B Non-potable	0	0	54,000	162,789	162,789
TM - Cresleigh Ranch Non-potable	31,851	0	0	0	0
TM - Schuler Ranch Non-potable	0	0	32,000	33,375	33,375
TM - Franklin/Elk Grove/Poppy Ridge Road	0	0	394,000	414,589	414,589
TM - Franklin Blvd. NP: EG to Whitelock	0	0	0	3,046,165	3,046,165
TM - Machado Dairy	0	0	55,000	57,663	57,663
TM - Bilby Meadows	21,063	0	37,000	39,339	39,339
TM - East Meadows	0	0	32,000	33,527	33,527
TM - South Meadows Unit 2	0	0	45,000	47,817	47,817
TM - Elk Grove Meadows, 3c	274,310	0	285,000	299,945	299,945
TM - Backer Ranch, units 2, 3, & 4	0	0	123,000	129,017	129,017
TM - Gilliam Meadows 1A, Poppy Ridge Road	0	0	16,000	16,802	16,802
TM - Gilliam Meadows, #2A & 2D	0	0	49,000	50,961	50,961
TM - Laguna Creek South Unit 1B	0	0	0	24,000	24,000
TM - Laguna Ridge, Civic Center & Big Horn Blvd	0	61,500	168,000	123,000	123,000
TM - Lagune Ridge - Whitelock I	0	34,400	94,750	68,800	68,800
TM - Laguna Ridge, Lotz Parkway	0	16,200	44,750	34,400	34,400
TM - Laguna Ridge - Bruceville	0	6,700	7,250	13,400	13,400
TM - Laguna Ridge - The Grove Villages	0	17,400	0	34,800	34,800
TM - Laguna Ridge - Del Webb	0	8,600	0	17,200	17,200
TM - Elk Grove Automall Phase III	0	0	0	19,000	19,000
TM - Walnut Grove	0	20,000	20,000	0	0
TM - Sheldon/Hwy 99 Interchange	0	0	0	2,412,769	2,412,769
TM - W. Stockton Laguana Creek Bridge Replacement	0	0	150,000	286,115	286,115
TM - Grantline Rd - Survey to Bradshaw	0	0	1,200,000	2,630,641	2,630,641
TM - Bradshaw /Sheldon Intersection	0	0	0	626,825	626,825
TM - Bradshaw Rd ; Grantline to Bond	0	0	0	840,653	840,653
TM - Sheldon/99 Interchange Improvements - CDM	78,235	41,765	21,117	0	0
TM - Engineers Decision Services	0	6,000	0	0	0
TM - Poppy Ridge Plaza	0	24,000	24,000	0	0
TM - Lewis Stein Road-EG	290,008	0	76,002	0	0
TM - Bradshaw Rd - Bond to Sheldon	0	0	750,000	44,484	44,484
TM - Bureau of Reclamation Folsom South Canal Crossing Easement	0	6,000	6,000	0	0
TM - Grantline/99	0	0	900,000	126,882	126,882
TM - Krammer Rd. Ext.; Bruceville to I-5	0	0	0	21,232	21,232
TM - Sheldon Rd - EG Florin to Bradshaw	0	0	1,250,000	16,176	16,176
TM - Sheldon Road/Bradshaw, Bruceville to Lewis Stein	0	0	350,000	0	0
TM - Sheldon/Hwy 99 Interchange	0	1,000,000	1,000,000	0	0
TM - Sheldon/Waterman Intersection	0	500,000	500,000	615,703	615,703
TM - TD Reimb. - Calvine Rd T-Main - Kingsbridge Dr / Vineyard Rd	1,799,522	0	0	0	0
TM - Laguna Ridge - Whitelock Parkway Segment III	0	0	0	169,477	169,477
TM - Laguna Ridge - Major Roads Big Horn Blvd. and Poppy Ridge Rd	0	0	0	67,627	67,627
TM - GET H Pipeline-Pump Station	0	0	100,000	116,500	116,500
TM - Arget GET E/F Pipeline Pump Station	0	0	400,000	3,533,500	3,533,500
TM - Zraggen Ranch	0	0	0	83,877	83,877
Total Transmission Main Projects	13,550,189	7,433,103	23,672,858	37,300,237	37,300,237
Water Treatment Plant Projects:					
TP - Vineyard Springs - CSA Pipeline	0	0	2,000,000	3,190,486	3,190,486
TP - Vineyard Springs - NSA Pipeline	0	0	1,250,000	2,392,043	2,392,043
TP - Bighorn Treatment Plants	0	1,814,000	2,751,000	3,667,529	3,667,529
TP - Poppy Ridge Phase I	56,603	0	0	0	0
TP - Wild Hawk Phase I	9,015,102	2,050,932	1,026,398	101,104	101,104

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 COUNTY BUDGET ACT (1985)
 (Sum of Zones 40, 41, and 50)

FUND: Water Agency Enterprise (320)

ACTIVITY: Water Supply Operations
 and Capital Outlay

SCHEDULE 11 - OPERATIONS OF
 WATER AGENCY ENTERPRISE FUND 320
 FISCAL YEAR: 2007-08

Financing Uses Classification	Actual 2005-06	Actual 2006-07	Adopted 2006-07	Requested 2007-08	Recommended 2007-08
TP - East Elk Grove Phase 3 Expansion	737,647	0	0	0	0
TP - Vineyard SWTP Phase 1	994,963	9,391,801	9,391,800	168,847,802	168,847,802
TP - On-Site Well Vineyard Springs	0	0	0	384,183	384,183
TP - Radio Tower Vineyard Springs	0	0	0	101,455	101,455
TP - CM Software Vineyard Springs	0	0	0	304,313	304,313
TP - Anatolia Phase 2	0	0	1,800,000	2,417,419	2,417,419
TP - Poppy Ridge Tank No. 2	0	0	0	3,812,103	3,812,103
TP - East Elk Grove Phase 4	0	0	0	82,397	82,397
TP - Lakeside Arsenic Retrofit	0	0	0	1,976,621	1,976,621
TP - Poppy Ridge Phase 2 Design (MWH)	308,305	83,951	83,951	0	0
TP - Anatolia Site	0	858,601	858,601	0	0
TP - Laguna arsenic, Big Horn	0	0	50,000	1,041,002	1,041,002
TP - Waterman Rd WT-2 VSD	15,362	0	0	0	0
TP - Big Horn Phase 1	0	0	0	127,387	127,387
TP - SCWA NORTH DOUGLAS TANKS AND BOOSTER PUMP STATION	0	135,075	0	0	0
TP - Dwight Road Booster Pump Station Expansion Project	0	13,700	0	0	0
TP - STANTEC, FRANKLIN BLVD WT STORAGE FACILITY PHASE 1	51,607	0	29,061	0	0
TP - Walnut Grove arsenic removal	157,940	0	0	0	0
TP - Chlorine Containment upgrades	0	0	0	70,992	70,992
TP - Fluoride Equipment Installation	0	0	0	2,040,992	2,040,992
TP - Walnut Grove System Improvement Design	0	0	0	50,992	50,992
TP - Laguna Arsenic Removal (KJ)	0	30,000	0	260,992	260,992
TP - Fluoride System Design & Project Management	0	0	0	140,992	140,992
TP - North Douglas Tank and Booster	4,316,257	3,710,759	3,557,979	28,308	28,308
TP - Dwight Road Booster Expansion	0	400,000	0	66,221	66,221
TP - Mather Housing filter rehab (W-92)@Mather Housing	0	3,950	200,000	240,992	240,992
TP - Reverse Pressure Device Install	0	0	0	330,602	330,602
Total Water Treatment Plant Projects	15,653,786	18,492,769	22,998,789	191,676,927	191,676,927
Water Well Projects:					
WW - Poppy Ridge Offsite Well, Site Improvements	31,128	0	0	0	0
WW - Machado Dairy Wells #2 (Drilling)	5,054	0	4,500	0	0
WW - Gilliam 2, and Maritime Well (drilling) and White Lotus (Zim Industries)	496,872	0	56,800	0	0
WW - Mohamed Acres Well (Drilling) (Newton Ranch #1, Roan River, Dolly D)	908,403	0	0	0	0
WW - Elk Grove Meadows 3A Well (Blossom Ridge)	0	0	20,000	43,474	43,474
WW - Excelsior Well #4, 5 -- Drilling	0	0	500,000	783,126	783,126
WW - Maritime Well Site Improvements	0	0	0	73,905	73,905
WW - Newton Ranch Wells #2	0	0	0	27,298	27,298
WW - Securing Existing WTP & Well Sites	0	0	0	32,858	32,858
WW - Sonoma Creek Well 1 (Drilling)	0	0	56,980	84,904	84,904
WW - Striker Well	0	0	600,000	0	0
WW - Maritime Well Electrical Design	16,865	21,895	21,895	0	0
Total Water Well Projects	1,458,322	21,895	1,260,175	1,045,565	1,045,565
Miscellaneous					
JPA Freeport Regional Diversion Project (Zone 40)	9,546,395	22,822,666	22,807,631	89,548,570	89,548,570
Miscellaneous Project Costs	6,960,739	0	0	0	0
Total Miscellaneous	16,507,134	22,822,666	22,807,631	89,548,570	89,548,570
Total Improvements	47,169,431	48,770,433	70,739,453	321,599,483	321,599,483
Total	47,318,203	49,172,173	74,832,057	344,666,917	344,666,917