

MUNICIPAL SERVICES AGENCY

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MUNICIPAL SERVICES SUMMARY

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

FUND: 33A			
MUNICIPAL SERVICES SUMMARY			
OPERATING DETAILS	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Recommended Budget 2008-09
Licenses/Permits	27,000	27,000	0
Fines/Forfeitures/Penalties	4,425,000	4,425,000	0
Charges for Services	151,999,445	151,455,377	-544,068
Total Operating Rev	156,451,445	155,907,377	-544,068
Salaries/Benefits	107,349,583	107,011,743	-337,840
Services & Supplies	47,620,102	48,119,884	499,782
Other Charges	3,387,714	3,387,714	0
Depreciation/Amort	1,000,134	1,000,134	0
Interfund Chgs/Reimb	729,767	2,329,767	1,600,000
Total Oper. Exp	160,087,300	161,849,242	1,761,942
Aid-Gov'n't Agencies	1,555,000	1,555,000	0
Other Revenues	2,753,818	2,750,689	-3,129
Other Financing	0	2,299,139	2,299,139
Total Nonoperating Rev	4,308,818	6,604,828	2,296,010
Loss/Disposition-Asset Equipment	662,963	612,963	-50,000
Other	10,000	50,000	40,000
Total Nonoperating Exp	672,963	662,963	-10,000
NET INCOME (LOSS)	0	0	0
Positions	1,039.8	1,040.3	0.5

MUNICIPAL SERVICES SUMMARY

SUMMARY OF POSITIONS MUNICIPAL SERVICES INTERNAL SERVICE FUND

DEPARTMENT/DIVISION	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed to Final Rec. Budget 2008-09
Administrative Services	115.0	116.0	1.0
Consolidated Utilities Billing	54.8	51.8	-3.0
Construction Management	280.3	283.5	3.2
Dev & Surveyor Services	63.7	62.0	-1.7
Transportation	359.0	360.0	1.0
Water Resources	167.0	167.0	0.0
Totals	1,039.8	1,040.3	0.5

MUNICIPAL SERVICES SUMMARY

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

Municipal Services Agency (033A)

SCHEDULE 10
OPERATIONS OF INTERNAL SERVICES FUND
FISCAL YEAR 2008-09

CLASSIFICATION
FUNCTION:
ACTIVITY Summary
FUND: INTERNAL SERVICES FUND

Operating Details	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Licenses/Permits	25,839	7,565	27,000	27,000	27,000
Fines/Forfeitures/Penalties	4,786,761	6,264,494	3,956,294	4,425,000	4,425,000
Use of Money/Prop	402	-11,419	0	0	0
Charges for Services	211,579,869	148,098,487	163,397,075	151,999,149	151,455,377
Total Operating Rev	216,392,871	154,359,127	167,380,369	156,451,149	155,907,377
Salaries/Benefits	163,361,028	103,711,749	117,582,570	107,011,743	107,011,743
Services & Supplies	50,098,522	38,351,819	47,255,006	48,663,656	48,119,884
Other Charges	4,198,863	3,019,653	6,217,968	3,387,714	3,387,714
Depreciation/Amort	973,906	971,756	1,171,386	1,000,134	1,000,134
Interfund Chgs/Reimb	507,717	518,268	-2,394,013	2,329,767	2,329,767
Intrafund Chgs/Reimb	2,750	93,729	8,945	0	0
Total Oper. Exp	219,142,786	146,666,974	169,841,862	162,393,014	161,849,242
Gain/Sale/Property	3,318	3,231	0	0	0
Aid-Gov'n't Agencies	1,614,043	1,677,184	1,355,600	1,555,000	1,555,000
Other Revenues	964,215	836,743	2,048,893	2,750,689	2,750,689
Other Financing	0	0	0	2,299,139	2,299,139
Total Nonoperating Rev	2,581,576	2,517,158	3,404,493	6,604,828	6,604,828
Loss/Disposition-Asset	14,961	189	0	0	0
Equipment	235,635	378,635	933,000	612,963	612,963
Other	611,747	1,972	10,000	50,000	50,000
Total Nonoperating Exp	862,343	380,796	943,000	662,963	662,963
NET INCOME (LOSS)	-1,030,682	9,828,515	0	0	0
Positions	1,986.5	1,159.8	1,148.8	1,040.3	1,040.3

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 2700000

Administrative Services

Operating Details	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Charges for Service	13,861,346	13,839,885	-21,461
Total Operating Rev	13,861,346	13,839,885	-21,461
Salaries/Benefits	13,318,765	13,292,531	-26,234
Services & Supplies	5,042,891	5,105,057	62,166
Other Charges	1,569,496	1,569,496	0
Depreciation/Amort	67,410	67,410	0
Intrafund Chgs/Reimb	-5,962,671	-5,962,671	0
Total Operating Exp	14,035,891	14,071,823	35,932
Other Revenues	302,545	302,545	0
Other Financing	0	57,393	57,393
Total Nonoperating Rev	302,545	359,938	57,393
Equipment	128,000	128,000	0
Total Nonoperating Exp	128,000	128,000	0
Net Income (Loss)	0	0	0
Positions	115.0	116.0	1.0

- Appropriations have increased by \$35,932.
- Revenues have increased by \$35,932.

DESCRIPTION OF SIGNIFICANT CHANGES:

- An expenditure increase of \$35,932 is due to reductions in salaries and benefits of \$11,527 related to the reduced cost of living adjustment of 0.1% and \$14,707 for group insurance; and increases for systems development services and anticipated database upgrades for \$72,100 and a reduction for General Services mail messenger services of \$9,934.
- Revenues have increased \$35,932 due to a reduction for public works services and an increase due to Department of General Services refund of retained earnings for \$57,393.

ADMINISTRATIVE SERVICES

2700000

- Positions have increased by one due to the funding of a position to provide administrative support to the Connector Joint Powers Authority. Funding will be provided by Transportation Sales Tax, the County of El Dorado and the Cities of Folsom, Rancho Cordova and Elk Grove.

SCHEDULE:

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: 2008-09					
Operating Details	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Fines/Forefeitures/Penalties	4,702,325	87	0	0	0
Use Of Money/Prop	20	6	0	0	0
Charges for Service	11,166,860	14,509,460	15,267,401	13,839,885	13,839,885
Total Operating Rev	15,869,205	14,509,553	15,267,401	13,839,885	13,839,885
Salaries/Benefits	14,933,231	13,986,210	15,177,687	13,292,531	13,292,531
Services & Supplies	8,470,943	5,263,725	6,495,882	5,105,057	5,105,057
Other Charges	1,131,072	1,444,925	4,780,856	1,569,496	1,569,496
Depreciation/Amort	809,935	72,377	262,500	67,410	67,410
Interfund Chgs/Reimb	0	-77,189	-3,256,143	0	0
Intrafund Chgs/Reimb	-3,707,798	-7,357,443	-8,369,381	-5,962,671	-5,962,671
Total Operating Exp	21,637,383	13,332,605	15,091,401	14,071,823	14,071,823
Gain/Sale/Property	2,000	147	0	0	0
Other Revenues	181,190	-254,077	0	302,545	302,545
Other Financing	0	0	0	57,393	57,393
Total Nonoperating Rev	183,190	-253,930	0	359,938	359,938
Interest Expense	81,904	0	0	0	0
Loss/Disposition-Asset	0	189	0	0	0
Equipment	49,350	86,248	176,000	128,000	128,000
Total Nonoperating Exp	131,254	86,437	176,000	128,000	128,000
Net Income (Loss)	-5,716,242	836,581	0	0	0
Positions	186.5	115.0	111.0	116.0	116.0

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 3220000

Animal Care And Regulation

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Salaries/Benefits	4,159,509	4,159,509	0
Services & Supplies	1,689,752	1,689,752	0
Other Charges	76,018	76,018	0
Interfund Charges	5,000	5,000	0
Intrafund Charges	113,661	113,661	0
SUBTOTAL	6,043,940	6,043,940	0
Interfund Reimb	-908,198	-806,942	101,256
NET TOTAL	5,135,742	5,236,998	101,256
Prior Yr Carryover	200,000	233,808	33,808
Revenues	1,910,476	2,011,732	101,256
NET COST	3,025,266	2,991,458	-33,808
Positions	57.0	57.0	0.0

- The allocation (net cost) has decreased by \$33,808:
 - Appropriations have increased by \$101,256.
 - Revenues have increased by \$101,256.
 - Carryover has increased by \$33,808.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$101,256 due to the reduction of one-time funding from the Solid Waste Authority that was provided to offset pending budget reductions.
- Revenues have increased by \$101,256 due to a fee increase approved by the Board of Supervisors on July 22, 2008.
- Carryover has increased by \$33,808 due to reduced expenditures.

SCHEDULE:

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

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

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

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	3,103,687	3,418,098	3,693,093	4,164,028	4,159,509
Services & Supplies	1,942,339	1,917,524	2,102,507	1,703,752	1,689,752
Other Charges	83,672	66,966	84,357	76,018	76,018
Equipment	107,442	0	0	0	0
Interfund Charges	94,034	0	0	5,000	5,000
Intrafund Charges	11,292	25,485	27,731	113,661	113,661
SUBTOTAL	5,342,466	5,428,073	5,907,688	6,062,459	6,043,940
Interfund Reimb	0	0	0	-806,942	-806,942
NET TOTAL	5,342,466	5,428,073	5,907,688	5,255,517	5,236,998
Prior Yr Carryover	253,766	748,097	748,097	233,808	233,808
Revenues	2,058,986	1,757,200	1,982,723	2,011,732	2,011,732
NET COST	3,029,714	2,922,776	3,176,868	3,009,977	2,991,458
Positions	55.0	57.0	55.0	57.0	57.0

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 9338001

Antelope Assessment

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	17,000	17,000	0
Other Charges	500,000	500,000	0
Improvements	1,000,000	1,000,000	0
Contingencies	758,160	1,495,308	737,148
Total Finance Uses	2,275,160	3,012,308	737,148
Means of Financing			
Fund Balance	1,763,160	2,500,308	737,148
Use Of Money/Prop	25,000	25,000	0
Charges for Service	487,000	487,000	0
Total Financing	2,275,160	3,012,308	737,148

- Appropriations have increased by \$737,148.
- Fund balance has increased by \$737,148.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$737,148 due to an increased contingency appropriation.
- Fund balance has increased by \$737,148 due to lower than anticipated expenditures.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	0	524,454	0	17,000	17,000
Other Charges	0	5,305	550,000	500,000	500,000
Improvements	0	5,993,561	9,012,350	1,000,000	1,000,000
Contingencies	0	0	202,170	1,495,308	1,495,308
Total Finance Uses	0	6,523,320	9,764,520	3,012,308	3,012,308
Means of Financing					
Fund Balance	0	2,264,730	2,264,730	2,500,308	2,500,308
Use Of Money/Prop	0	7,631,862	100,000	25,000	25,000
Charges for Service	0	6,874	489,250	487,000	487,000
Other Revenues	0	32,510	6,910,540	0	0
Total Financing	0	9,935,976	9,764,520	3,012,308	3,012,308

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 9337000

Carmichael Recreation And Park District

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Salaries/Benefits	2,462,665	2,541,668	79,003
Services & Supplies	1,200,636	1,235,136	34,500
Other Charges	94,235	94,236	1
Improvements	887,306	652,275	-235,031
Contingencies	285,617	377,874	92,257
Total Finance Uses	4,930,459	4,901,189	-29,270
Reserve Provision	1,604	3,008	1,404
Total Requirements	4,932,063	4,904,197	-27,866
Means of Financing			
Fund Balance	1,405,707	177,421	-1,228,286
Taxes	1,659,945	1,659,945	0
Use Of Money/Prop	1,129,411	1,129,411	0
Aid-Gov'n't Agencies	22,000	1,071,302	1,049,302
Charges for Service	675,000	825,000	150,000
Other Revenues	40,000	40,000	0
Residual Eq Trm In	0	1,118	1,118
Total Financing	4,932,063	4,904,197	-27,866
Positions	20.0	21.0	1.0
Board Members	5.0	5.0	0.0

- Appropriations have decreased by \$29,270.
- Reserves have increased by \$1,404.
- Fund balance has decreased by \$1,228,286.
- Revenues have increased by \$1,200,420.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$29,270 due to increases in salaries and benefits due to cost of living adjustments and the addition of 1.0 Payroll/Account Clerk position, maintenance and other miscellaneous services and supplies, capital improvement accounts for projects at various district sites, offset by reduced costs for Patriots Park construction project funded in 2007-08.

- Reserves increased by \$1,404 due to the increased available financing.
- Revenues have increased by \$1,199,302 due to increased grants, in-lieu taxes and recreation service charges.
- Revenues increased by \$1,118 due to Department of General Services refund of retained earnings.
- Fund balance has decreased by \$1,228,286 due to the encumbrance of funds for the Patriots Park construction project during 2007-08 and less than anticipated revenues.
- Position count has changed from Adopted Proposed Budget due to the addition of 1.0 Payroll/ Account Clerk position.

SCHEDULE:

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: 2008-09					
Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	2,149,780	2,396,723	2,407,355	2,541,668	2,541,668
Services & Supplies	1,283,499	1,179,513	1,262,298	1,235,136	1,235,136
Other Charges	0	94,235	94,235	94,236	94,236
Land	3,585	0	0	0	0
Improvements	421,245	776,426	1,670,426	652,275	652,275
Equipment	114,163	16,812	17,500	0	0
Interfund Charges	0	0	24,750	0	0
Contingencies	0	0	304,913	377,874	377,874
Total Finance Uses	3,972,272	4,463,709	5,781,477	4,901,189	4,901,189
Reserve Provision	4,148	1,800	1,800	3,008	3,008
Total Requirements	3,976,420	4,465,509	5,783,277	4,904,197	4,904,197
Means of Financing					
Fund Balance	783,659	1,035,314	1,035,314	177,421	177,421
Taxes	1,585,421	1,625,297	1,634,260	1,659,945	1,659,945
Use Of Money/Prop	1,016,594	1,261,710	1,249,295	1,129,411	1,129,411
Aid-Gov'n't Agencies	58,404	605,373	1,063,260	1,071,302	1,071,302
Charges for Service	546,159	938,278	760,054	825,000	825,000
Other Revenues	12,546	41,128	41,094	40,000	40,000
Residual Eq Trn In	0	0	0	1,118	1,118
Total Financing	4,002,783	5,507,100	5,783,277	4,904,197	4,904,197
Positions	20.0	20.0	20.0	21.0	21.0
Board Members	5.0	5.0	5.0	5.0	5.0

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 3070000

Antelope Public Facilities Financing Plan

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	855,666	982,400	126,734
Other Charges	836,203	1,931,794	1,095,591
Interfund Charges	1,000,000	1,000,000	0
Total Finance Uses	2,691,869	3,914,194	1,222,325
Means of Financing			
Fund Balance	2,667,869	3,890,194	1,222,325
Use Of Money/Prop	2,500	2,500	0
Charges for Service	21,500	21,500	0
Total Financing	2,691,869	3,914,194	1,222,325

- Appropriations have increased by \$1,222,325.
- Fund balance has increased by \$1,222,325.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$1,222,325 due to increases for public works services by \$126,734, reimbursement agreements of \$1,095,591 for the Elverta Road signals at Palmerson Drive and Poker Lane adjacent to Antelope High School and the Sacramento Suburban Water District for the right-of-way purchase related to the project on Antelope North Road, Poker Lane to Olive Avenue.
- Fund balance has increased \$1,222,325 due to an increase in interest income and lower reimbursement agreements paid.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	137,241	173,029	2,474,945	982,400	982,400
Other Charges	1,820,525	0	1,623,061	1,931,794	1,931,794
Interfund Charges	462,000	577,742	2,528,000	1,000,000	1,000,000
Total Finance Uses	2,419,766	750,771	6,626,006	3,914,194	3,914,194
Means of Financing					
Fund Balance	5,753,226	4,428,754	4,428,754	3,890,194	3,890,194
Use Of Money/Prop	246,203	197,162	0	2,500	2,500
Charges for Service	849,091	15,050	2,197,252	21,500	21,500
Total Financing	6,848,520	4,640,966	6,626,006	3,914,194	3,914,194

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 3081000

Bradshaw/US 50 Financing District

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	296,377	308,608	12,231
Other Charges	350	350	0
Total Finance Uses	296,727	308,958	12,231
Means of Financing			
Fund Balance	295,227	307,458	12,231
Use Of Money/Prop	1,500	1,500	0
Total Financing	296,727	308,958	12,231

- Appropriations have increased by \$12,231.
- Fund balance has increased by \$12,231.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$12,231 due to an increase for public works services. The District is in the administrative phase.
- Fund balance has increased \$12,231 due to an increase in interest income and slightly lower public works services expenditures.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	20,242	23,603	322,503	308,608	308,608
Other Charges	0	0	350	350	350
Interfund Charges	609,249	0	0	0	0
Total Finance Uses	629,491	23,603	322,853	308,958	308,958
Means of Financing					
Fund Balance	911,113	317,853	317,853	307,458	307,458
Use Of Money/Prop	27,347	13,207	2,000	1,500	1,500
Other Revenues	0	0	3,000	0	0
Total Financing	938,460	331,060	322,853	308,958	308,958

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 2150000

Building Inspection

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	13,970,975	13,871,186	-99,789
Other Charges	393,612	393,612	0
Interfund Charges	595,458	595,458	0
Interfund Reimb	-5,000	-5,000	0
Intrafund Charges	627,100	483,930	-143,170
Intrafund Reimb	-627,100	-483,930	143,170
Total Finance Uses	14,955,045	14,855,256	-99,789
Reserve Provision	657,485	2,026,401	1,368,916
Total Requirements	15,612,530	16,881,657	1,269,127
Means of Financing			
Fund Balance	898,517	155,762	-742,755
Reserve Release	0	1,678,909	1,678,909
Licenses/Permits	14,150,000	14,344,500	194,500
Use Of Money/Prop	0	100,000	100,000
Aid-Gov'n't Agencies	524,013	516,889	-7,124
Charges for Service	20,000	20,000	0
Other Revenues	20,000	65,597	45,597
Total Financing	15,612,530	16,881,657	1,269,127

- Appropriations have decreased by \$99,789.
- Reserves have decreased by \$309,993.
- Fund Balance has decreased by \$742,755.
- Revenues have increased by \$332,973.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$99,789 primarily due to decreased Public Works Services related to the residential/commercial construction downturn.
- Reserves have decreased \$309,993 consisting of an increase of \$1,368,916 primarily due to the collection of fees for Building Inspection services not yet performed as a result of project timing, and a decrease of \$1,678,909 due to the downturn in construction and associated permits resulting in a negative prior year fund balance carried forward to the current year.

- Fund Balance has decreased \$742,755 primarily due to the continued downturn in residential/commercial construction and associated permits as well as the increased cost of Public Works Services for Fiscal year 2007-08.
- Revenues have increased \$332,973 primarily due to recently approved Building Inspection permit fee increases.

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 2150000 Building Inspection DEPARTMENT HEAD: STEVE PEDRETTI, Interim CLASSIFICATION FUNCTION: PUBLIC PROTECTION ACTIVITY: Protection / Inspection FUND: BUILDING INSPECTION			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2008-09					
Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	15,758,118	12,889,243	14,258,872	13,871,186	13,871,186
Other Charges	415,704	262,108	270,602	393,612	393,612
Interfund Charges	507,717	595,457	595,457	595,458	595,458
Interfund Reimb	-1,921	-6,883	-10,000	-5,000	-5,000
Intrafund Charges	0	0	0	483,930	483,930
Intrafund Reimb	0	0	0	-483,930	-483,930
Total Finance Uses	16,679,618	13,739,925	15,114,931	14,855,256	14,855,256
Reserve Provision	167,824	0	0	2,026,401	2,026,401
Total Requirements	16,847,442	13,739,925	15,114,931	16,881,657	16,881,657
Means of Financing					
Fund Balance	289,503	-2,811,862	-2,811,862	155,762	155,762
Reserve Release	0	1,458,691	1,458,691	1,678,909	1,678,909
Licenses/Permits	11,150,126	13,830,993	14,775,000	14,344,500	14,344,500
Use Of Money/Prop	206,681	133,226	80,000	100,000	100,000
Aid-Gov'n't Agencies	1,632,356	807,802	1,360,350	516,889	516,889
Charges for Service	29,308	30,586	18,500	20,000	20,000
Other Revenues	733,868	439,990	234,252	65,597	65,597
Total Financing	14,041,842	13,889,426	15,114,931	16,881,657	16,881,657

CONSOLIDATED UTILITIES BILLING SERVICES

2470000

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 2470000

Consolidated Utilities Billing Services

Operating Details	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Fines/Forefeitures/Penalties	4,400,000	4,400,000	0
Charges for Service	4,924,938	4,924,938	0
Total Operating Rev	9,324,938	9,324,938	0
Salaries/Benefits	3,859,408	3,689,935	-169,473
Services & Supplies	5,335,902	5,475,742	139,840
Other Charges	180,031	180,031	0
Depreciation/Amort	703,000	703,000	0
Intrafund Chgs/Reimb	959,075	959,075	0
Total Operating Exp	11,037,416	11,007,783	-29,633
Other Revenues	1,722,478	1,719,349	-3,129
Other Financing	0	13,496	13,496
Total Nonoperating Rev	1,722,478	1,732,845	10,367
Interest Expense	10,000	50,000	40,000
Total Nonoperating Exp	10,000	50,000	40,000
Net Income (Loss)	0	0	0
Positions	54.8	51.8	-3.0

- Appropriations have increased by \$10,367.
- Revenues have increased by \$10,367.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Expenditures have increased \$10,367 due to reductions in salaries and benefits of \$169,473 related to the reduced cost of living adjustment of 0.1% and unfunding three positions as a result of loss of funding from Shared Systems for the 311 Program; increases for modular panels for completion of remodeling to allow for improved staff resource monitoring for \$13,496, data processing services for \$126,411, and \$40,000 for interest expense. General Services telephone services decreased \$67.

CONSOLIDATED UTILITIES BILLING SERVICES

2470000

- Revenues have increased \$10,367 due to Department of General Services refund of retained earnings for \$13,496 and a decrease in miscellaneous revenue for \$3,129.
- Position counts have changed from Adopted Proposed Budget due to unfunding three positions as a result of loss of funding from Shared Systems for the 311 Program.

SCHEDULE:

COUNTY OF SACRAMENTO		FUND: PUBLIC WORKS-OPERATIONS			
STATE OF CALIFORNIA		033A			
County Budget Act (1985)		ACTIVITY: Consolidated Utilities Billing Services			
		UNIT: 2470000			
SCHEDULE 10					
OPERATIONS OF INTERNAL SERVICE FUND					
FISCAL YEAR: 2008-09					
Operating Details	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Fines/Forefeitures/Penalties	0	6,121,367	3,886,294	4,400,000	4,400,000
Charges for Service	0	5,918,665	6,311,669	5,468,710	4,924,938
Total Operating Rev	0	12,040,032	10,197,963	9,868,710	9,324,938
Salaries/Benefits	0	3,348,462	3,639,027	3,689,935	3,689,935
Services & Supplies	0	5,353,285	5,846,149	6,019,514	5,475,742
Other Charges	0	304,950	151,815	180,031	180,031
Depreciation/Amort	0	737,263	703,000	703,000	703,000
Interfund Chgs/Reimb	0	0	-44,241	0	0
Intrafund Chgs/Reimb	0	890,808	1,075,008	959,075	959,075
Total Operating Exp	0	10,634,768	11,370,758	11,551,555	11,007,783
Other Revenues	0	144,316	1,182,795	1,719,349	1,719,349
Other Financing	0	0	0	13,496	13,496
Total Nonoperating Rev	0	144,316	1,182,795	1,732,845	1,732,845
Interest Expense	0	1,972	10,000	50,000	50,000
Equipment	0	5,706	0	0	0
Total Nonoperating Exp	0	7,678	10,000	50,000	50,000
Net Income (Loss)	0	1,541,902	0	0	0
Positions	0.0	54.8	53.8	51.8	51.8

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 2300000

Construction Management Inspection

Operating Details	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Charges for Service	37,632,936	37,199,414	-433,522
Total Operating Rev	37,632,936	37,199,414	-433,522
Salaries/Benefits	29,539,705	29,552,885	13,180
Services & Supplies	6,065,533	6,087,076	21,543
Other Charges	536,269	536,269	0
Depreciation/Amort	25,376	25,376	0
Intrafund Chgs/Reimb	2,035,498	2,035,498	0
Total Operating Exp	38,202,381	38,237,104	34,723
Other Revenues	602,945	602,945	0
Other Financing	0	468,245	468,245
Total Nonoperating Rev	602,945	1,071,190	468,245
Equipment	33,500	33,500	0
Total Nonoperating Exp	33,500	33,500	0
Net Income (Loss)	0	0	0
Positions	280.3	283.5	3.2

- Appropriations have increased by \$34,723.
- Revenues have increased by \$34,723.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$34,723 primarily due to the funding of 2.5 previously unfunded positions to address increased safety duties and additional construction management staffing needs for the Sacramento International Airport Terminal Modernization Program and reductions in the Cost of Living salary adjustment as well as Workers Compensation, Liability Insurance, Employer Medical Contribution, and COMPASS allocations and other offsets from General Services.

CONSTRUCTION MANAGEMENT AND INSPECTION

2300000

- Revenues have increased \$34,723 primarily due to the recent approval of Building Inspection Permit fee increases providing additional funding for residential/commercial inspection services in the Unincorporated Area as well as a one-time refund of Retained Earnings from General Services.
- Position counts have changed from Adopted Proposed Budget due to the funding of 2.5 previously unfunded positions to address increased safety duties and additional construction management staffing needs for the Sacramento International Airport Terminal Modernization Program and the transfer of a 0.7 position from the Development and Surveyor Services Division.

SCHEDULE:

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: 2008-09					
Operating Details	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Fines/Forefeitures/Penalties	34,167	62,856	45,000	0	0
Use Of Money/Prop	382	0	0	0	0
Charges for Service	30,877,774	30,559,221	35,968,764	37,199,414	37,199,414
Total Operating Rev	30,912,323	30,622,077	36,013,764	37,199,414	37,199,414
Salaries/Benefits	25,419,487	24,774,524	28,562,000	29,552,885	29,552,885
Services & Supplies	4,384,984	4,693,702	5,117,393	6,087,076	6,087,076
Other Charges	394,511	427,453	384,492	536,269	536,269
Depreciation/Amort	32,171	33,442	7,622	25,376	25,376
Interfund Chgs/Reimb	0	0	92,535	0	0
Intrafund Chgs/Reimb	545,087	2,338,745	2,552,670	2,035,498	2,035,498
Total Operating Exp	30,776,240	32,267,866	36,716,712	38,237,104	38,237,104
Other Revenues	530,230	503,324	754,948	602,945	602,945
Other Financing	0	0	0	468,245	468,245
Total Nonoperating Rev	530,230	503,324	754,948	1,071,190	1,071,190
Equipment	71,364	37,587	52,000	33,500	33,500
Total Nonoperating Exp	71,364	37,587	52,000	33,500	33,500
Net Income (Loss)	594,949	-1,180,052	0	0	0
Positions	307.0	283.3	285.0	283.5	283.5

CONTRIBUTION TO PARATRANSIT

4650000

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET			
Budget Unit: 4650000		Contribution To Paratransit	
Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
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.

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 4650000 Contribution To Paratransit			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2008-09		CLASSIFICATION FUNCTION: PUBLIC WAYS & FACILITIES ACTIVITY: Transportation Systems FUND: GENERAL			
Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
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 2008-09 BUDGET

Budget Unit: 2857000

CSA No. 10

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	443,901	347,754	-96,147
Other Charges	2,000	2,000	0
Total Finance Uses	445,901	349,754	-96,147
Reserve Provision	0	32,654	32,654
Total Requirements	445,901	382,408	-63,493
Means of Financing			
Fund Balance	404,528	303,687	-100,841
Charges for Service	41,373	78,721	37,348
Total Financing	445,901	382,408	-63,493

- Appropriations have decreased by \$96,147.
- Reserves have increased by \$32,654.
- Fund balance has decreased by \$100,841.
- Revenues have increased by \$37,348.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$96,147 due to a decreased residual balance transfer of \$105,745 to the City of Rancho Cordova associated with the detachment of Benefit Zones 1 and 2 and an increase for public works services of \$9,598.
- Reserves increased by \$32,654 due to the decreased residual balance transfer to the City of Rancho Cordova associated with the detachment of Benefit Zones 1 and 2.
- Fund balance has decreased \$100,841 due to partial transfer of funds to the City of Rancho Cordova as a result of detachment of Benefit Zones 1 and 2 from the County.
- Revenues have increased \$37,348 due to special assessment as approved by the Board of Supervisors.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	40,848	809,638	1,043,688	347,754	347,754
Other Charges	2,570	3,131	6,000	2,000	2,000
Total Finance Uses	43,418	812,769	1,049,688	349,754	349,754
Reserve Provision	0	0	0	32,654	32,654
Total Requirements	43,418	812,769	1,049,688	382,408	382,408
Means of Financing					
Fund Balance	286,224	579,513	579,513	303,687	303,687
Use Of Money/Prop	20,196	21,753	0	0	0
Charges for Service	376,873	456,559	470,175	78,721	78,721
Total Financing	683,293	1,057,825	1,049,688	382,408	382,408

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 2450000

Development & Surveyor Services

Operating Details	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Licenses/Permits	27,000	27,000	0
Fines/Forefeitures/Penalties	25,000	25,000	0
Charges for Service	12,582,942	12,474,221	-108,721
Total Operating Rev	12,634,942	12,526,221	-108,721
Salaries/Benefits	6,860,435	6,851,136	-9,299
Services & Supplies	5,800,093	5,979,962	179,869
Other Charges	261,264	261,264	0
Depreciation/Amort	58,483	58,483	0
Intrafund Chgs/Reimb	-220,333	-220,333	0
Total Operating Exp	12,759,942	12,930,512	170,570
Other Revenues	125,000	125,000	0
Other Financing	0	279,291	279,291
Total Nonoperating Rev	125,000	404,291	279,291
Net Income (Loss)	0	0	0
Positions	63.7	62.0	-1.7

- Appropriations have increased by \$170,570.
- Revenues have increased by \$170,570.

DESCRIPTION OF SIGNIFICANT CHANGES:

- An appropriation increase of \$170,570 is due to a reduction in salaries and benefits related to the reduced cost of living adjustment of 0.1% in the amount of \$9,299. Services and supplies increased \$179,869 as a result of an increase for other operating expense supplies by \$279,217 and decreases for systems development services by \$9,981, county facility use charges by \$54,529 and leased facility use charges by \$34,838.
- Revenues have increased \$170,570 due to a reduction for plan check fees by \$105,112 and public works services by \$3,609 and an increase due to Department of General Services refund of retained earnings for \$279,291.

DEVELOPMENT AND SURVEYOR SERVICES

2450000

- Position counts have changed from Fiscal Year 2008-09 Adopted Proposed Budget due to the deletion of 1.0 position due to lack of funding; and the transfer of 0.7 positions to Construction Management and Inspection Division.

SCHEDULE:

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: 2008-09					
Operating Details	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Licenses/Permits	15,414	965	27,000	27,000	27,000
Fines/Forefeitures/Penalties	40,521	62,929	25,000	25,000	25,000
Use Of Money/Prop	0	-11,472	0	0	0
Charges for Service	9,061,667	10,009,654	13,750,260	12,474,221	12,474,221
Total Operating Rev	9,117,602	10,062,076	13,802,260	12,526,221	12,526,221
Salaries/Benefits	4,906,548	5,747,382	7,213,257	6,851,136	6,851,136
Services & Supplies	5,022,931	4,517,731	6,066,673	5,979,962	5,979,962
Other Charges	118,471	164,441	227,172	261,264	261,264
Depreciation/Amort	25,521	31,905	52,368	58,483	58,483
Interfund Chgs/Reimb	0	0	18,387	0	0
Intrafund Chgs/Reimb	-168,987	-204,679	134,403	-220,333	-220,333
Total Operating Exp	9,904,484	10,256,780	13,712,260	12,930,512	12,930,512
Gain/Sale/Property	1,318	0	0	0	0
Aid-Gov'n't Agencies	15,852	24,533	0	0	0
Other Revenues	123,284	225,252	110,000	125,000	125,000
Other Financing	0	0	0	279,291	279,291
Total Nonoperating Rev	140,454	249,785	110,000	404,291	404,291
Equipment	24,482	194,571	200,000	0	0
Total Nonoperating Exp	24,482	194,571	200,000	0	0
Net Income (Loss)	-670,910	-139,490	0	0	0
Positions	60.0	63.7	63.0	62.0	62.0

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 1182880

Florin Road Capital Project

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	412,620	430,163	17,543
Other Charges	0	236	236
Total Finance Uses	412,620	430,399	17,779
Means of Financing			
Fund Balance	410,120	427,899	17,779
Use Of Money/Prop	2,500	2,500	0
Total Financing	412,620	430,399	17,779

- Appropriations have increased by \$17,779.
- Fund balance has increased by \$17,779.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$17,779 due to increases for renewal of the District for an additional ten years for other operating services by \$5,400, public works services by \$12,143, and increased assessment costs of \$236.
- Fund balance has increased \$17,779 due to an increase in interest income and lower than anticipated expenditures.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	17,695	14,615	427,189	430,163	430,163
Other Charges	0	0	0	236	236
Total Finance Uses	17,695	14,615	427,189	430,399	430,399
Means of Financing					
Fund Balance	421,219	424,689	424,689	427,899	427,899
Use Of Money/Prop	21,165	17,826	2,500	2,500	2,500
Total Financing	442,384	442,515	427,189	430,399	430,399

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 1182881

Fulton Avenue Capital Project

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	73,696	58,557	-15,139
Other Charges	500	500	0
Total Finance Uses	74,196	59,057	-15,139
Means of Financing			
Fund Balance	72,696	57,557	-15,139
Use Of Money/Prop	1,500	1,500	0
Total Financing	74,196	59,057	-15,139

- Appropriations have decreased by \$15,139.
- Fund balance has decreased by \$15,139.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$15,139 due to a decrease for other operating expense services by \$11,263 and public works services by \$3,876.
- Fund balance has decreased \$15,139 due to increased expenditures associated with renewal of the District for an additional five years.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	3,950	27,918	84,256	58,557	58,557
Other Charges	0	0	500	500	500
Interfund Charges	341,896	0	0	0	0
Total Finance Uses	345,846	27,918	84,756	59,057	59,057
Means of Financing					
Fund Balance	414,300	82,256	82,256	57,557	57,557
Use Of Money/Prop	13,802	3,219	2,500	1,500	1,500
Total Financing	428,102	85,475	84,756	59,057	59,057

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 1370000

Gold River Station #7 Landscape CFD

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	65,646	71,474	5,828
Other Charges	300	300	0
Total Finance Uses	65,946	71,774	5,828
Means of Financing			
Fund Balance	32,946	38,774	5,828
Charges for Service	33,000	33,000	0
Total Financing	65,946	71,774	5,828

- Appropriations have increased by \$5,828.
- Fund balance has increased by \$5,828.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$5,828 due to an increase for public works services.
- Fund balance has increased \$5,828 due to higher interest income and lower expenditures for public works services.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	17,642	30,357	63,214	71,474	71,474
Other Charges	120	130	300	300	300
Total Finance Uses	17,762	30,487	63,514	71,774	71,774
Reserve Provision	5,000	0	0	0	0
Total Requirements	22,762	30,487	63,514	71,774	71,774
Means of Financing					
Fund Balance	15,489	30,514	30,514	38,774	38,774
Use Of Money/Prop	5,053	4,926	0	0	0
Charges for Service	32,734	33,820	33,000	33,000	33,000
Total Financing	53,276	69,260	63,514	71,774	71,774

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 3090000

Laguna Community Facility District

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	376,175	376,175	0
Other Charges	5,225,022	5,058,154	-166,868
Total Finance Uses	5,601,197	5,434,329	-166,868
Means of Financing			
Fund Balance	5,501,197	5,334,329	-166,868
Use Of Money/Prop	100,000	100,000	0
Total Financing	5,601,197	5,434,329	-166,868

- Appropriations have decreased by \$166,868.
- Fund balance has decreased by \$166,868.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$166,868 due to a reduction for reimbursement agreements.
- Fund balance has decreased \$166,868 due to reimbursements to the City of Elk Grove for roadway frontage projects detailed in the Joint Community Facilities Agreement and a transfer to Regional Transit for the Consumnes River College Light Rail Station.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	240,006	126,125	327,758	376,175	376,175
Other Charges	803,250	672,000	5,661,021	5,058,154	5,058,154
Total Finance Uses	1,043,256	798,125	5,988,779	5,434,329	5,434,329
Means of Financing					
Fund Balance	6,305,983	5,888,779	5,888,779	5,334,329	5,334,329
Use Of Money/Prop	340,873	243,676	100,000	100,000	100,000
Other Revenues	263,405	0	0	0	0
Total Financing	6,910,261	6,132,455	5,988,779	5,434,329	5,434,329

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 2870000

Laguna Crk/Elliott Rch CFD No. 1

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	668,344	668,344	0
Other Charges	3,024,853	3,000,057	-24,796
Total Finance Uses	3,693,197	3,668,401	-24,796
Reserve Provision	256,305	256,305	0
Total Requirements	3,949,502	3,924,706	-24,796
Means of Financing			
Fund Balance	3,460,053	3,419,706	-40,347
Use Of Money/Prop	40,000	40,000	0
Other Revenues	449,449	465,000	15,551
Total Financing	3,949,502	3,924,706	-24,796

- Appropriations have decreased by \$24,796.
- Fund balance has decreased by \$40,347.
- Revenues have increased by \$15,551.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$24,796 due to a reduction in anticipated reimbursement agreements of \$29,426 and an increase in special assessment costs of \$4,630.
- Fund balance has decreased \$40,347 due to completion of projects for traffic signals at the intersections of Renwick Avenue and Harbour Point Drive, and Galen Drive and Harbour Point Drive; and repair of the Laguna Boulevard Union Pacific over-crossing.
- Revenues have increased \$15,551 due to special assessment as approved by the Board of Supervisors.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	694,951	433,295	605,017	668,344	668,344
Other Charges	794,843	1,010,287	3,955,139	3,000,057	3,000,057
Total Finance Uses	1,489,794	1,443,582	4,560,156	3,668,401	3,668,401
Reserve Provision	120,000	0	0	256,305	256,305
Total Requirements	1,609,794	1,443,582	4,560,156	3,924,706	3,924,706
Means of Financing					
Fund Balance	4,162,220	4,070,707	4,070,707	3,419,706	3,419,706
Use Of Money/Prop	413,902	278,708	40,000	40,000	40,000
Other Revenues	758,551	510,423	449,449	465,000	465,000
Total Financing	5,334,673	4,859,838	4,560,156	3,924,706	3,924,706

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 1300000

Laguna Stonelake CFD

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	239,757	240,922	1,165
Other Charges	2,250	3,044	794
Total Finance Uses	242,007	243,966	1,959
Means of Financing			
Fund Balance	109,507	111,466	1,959
Use Of Money/Prop	132,500	132,500	0
Total Financing	242,007	243,966	1,959

- Appropriations have increased by \$1,959.
- Fund balance has increased by \$1,959.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$1,959 due to an increase for public works services by \$1,165 and special assessment costs by \$794.
- Fund balance has increased \$1,959 due to an increase in interest income.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	117,494	140,243	235,869	240,922	240,922
Other Charges	0	0	2,250	3,044	3,044
Total Finance Uses	117,494	140,243	238,119	243,966	243,966
Means of Financing					
Fund Balance	65,439	108,119	108,119	111,466	111,466
Use Of Money/Prop	7,757	6,326	0	132,500	132,500
Other Revenues	152,416	136,913	130,000	0	0
Total Financing	225,612	251,358	238,119	243,966	243,966

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 1320000

Mather Landscape Maint CFD

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	493,121	541,380	48,259
Other Charges	2,000	2,000	0
Interfund Charges	147,127	147,127	0
Total Finance Uses	642,248	690,507	48,259
Means of Financing			
Fund Balance	492,041	540,300	48,259
Use Of Money/Prop	2,500	2,500	0
Charges for Service	147,707	147,707	0
Total Financing	642,248	690,507	48,259

- Appropriations have increased by \$48,259.
- Fund balance has increased by \$48,259.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$48,259 due to an increase for other professional services by \$21,635 and public works services by \$26,624 associated with the completion of the Mather Bike Trail.
- Fund balance has increased \$48,259 due to increased interest income and special assessment revenues.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	101,882	65,815	546,147	541,380	541,380
Other Charges	632	813	2,000	2,000	2,000
Interfund Charges	108,000	114,235	146,346	147,127	147,127
Total Finance Uses	210,514	180,863	694,493	690,507	690,507
Means of Financing					
Fund Balance	585,736	546,786	546,786	540,300	540,300
Use Of Money/Prop	30,577	25,979	0	2,500	2,500
Charges for Service	140,988	148,397	147,707	147,707	147,707
Total Financing	757,301	721,162	694,493	690,507	690,507

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 1360000

Mather PFFP

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	2,322,252	1,684,074	-638,178
Other Charges	1,202,000	1,902,000	700,000
Total Finance Uses	3,524,252	3,586,074	61,822
Means of Financing			
Fund Balance	2,999,252	3,061,074	61,822
Use Of Money/Prop	10,000	10,000	0
Charges for Service	515,000	515,000	0
Total Financing	3,524,252	3,586,074	61,822

- Appropriations have increased by \$61,822.
- Fund balance has increased by \$61,822.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$61,822 due to an increase for other operating expense supplies by \$62,967, a decrease in construction contracts by \$700,000 and public works services by \$1,145. Contribution Other Agencies has increased by \$700,000 to allow for a transfer to the City of Rancho Cordova for the South Mather Roadway Design.
- Fund balance has increased \$61,822 due to an increase in interest income.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	25,215	11,005	1,484,684	1,684,074	1,684,074
Other Charges	0	0	1,902,000	1,902,000	1,902,000
Total Finance Uses	25,215	11,005	3,386,684	3,586,074	3,586,074
Means of Financing					
Fund Balance	2,741,908	2,861,684	2,861,684	3,061,074	3,061,074
Use Of Money/Prop	144,068	128,814	10,000	10,000	10,000
Charges for Service	923	81,580	515,000	515,000	515,000
Total Financing	2,886,899	3,072,078	3,386,684	3,586,074	3,586,074

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 1400000

McClellan CFD 2004-1

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	172,080	139,281	-32,799
Other Charges	2,087,254	2,136,116	48,862
Total Finance Uses	2,259,334	2,275,397	16,063
Means of Financing			
Fund Balance	2,119,334	2,135,397	16,063
Use Of Money/Prop	50,000	50,000	0
Other Revenues	90,000	90,000	0
Total Financing	2,259,334	2,275,397	16,063

- Appropriations have increased by \$16,063.
- Fund balance has increased by \$16,063.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$16,603 due to an unanticipated \$48,862 request for developer reimbursement for drainage facilities. Reductions have been made to other operating expense supplies by \$18,052 and public works services by \$14,747.
- Fund balance has increased \$16,063 due to an increase in interest income.

SCHEDULE:

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: 2008-09**

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	52,037	131,532	182,739	139,281	139,281
Other Charges	885,000	4,164,041	6,075,665	2,136,116	2,136,116
Total Finance Uses	937,037	4,295,573	6,258,404	2,275,397	2,275,397
Means of Financing					
Fund Balance	6,586,161	6,118,404	6,118,404	2,135,397	2,135,397
Use Of Money/Prop	365,185	211,935	50,000	50,000	50,000
Other Revenues	104,097	100,630	90,000	90,000	90,000
Total Financing	7,055,443	6,430,969	6,258,404	2,275,397	2,275,397

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 1390000

Metro Air Park 2001 CFD 2000-1

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	4,970,792	4,710,882	-259,910
Other Charges	50,520,605	42,169,800	-8,350,805
Total Finance Uses	55,491,397	46,880,682	-8,610,715
Means of Financing			
Fund Balance	46,413,763	45,785,798	-627,965
Use Of Money/Prop	105,000	105,000	0
Other Revenues	8,972,634	989,884	-7,982,750
Total Financing	55,491,397	46,880,682	-8,610,715

- Appropriations have decreased by \$8,610,715.
- Fund balance has decreased by \$627,965.
- Revenues have decreased by \$7,982,750.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$8,610,715 due to the necessary funding for debt service payments being retained by the Department of Finance who will make the payments on behalf of the District. The reductions are in engineering services by \$47,563, engineering and consultant contracts by \$208,076, other operating expense services by \$4,271 and reimbursement payments by \$8,350,945.
- Fund balance has decreased \$627,965 due to higher than anticipated public works services and legal services associated with land acquisitions and issuance of the Series 2007B Bonds for \$40.2 million.
- Revenues decreased by \$7,982,750 due to the necessary funding for debt service payments being retained by the Department of Finance who will make the payments on behalf of the District.

SCHEDULE:

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

UNIT: Metro Air Park 2001 CFD 2000-1
 1390000

FUND: METRO AIR PARK 2001 CFD 2000-1
 139A

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	202,220	3,637,396	1,405,478	4,710,882	4,710,882
Other Charges	8,912,042	17,098,198	20,167,608	42,169,800	42,169,800
Total Finance Uses	9,114,262	20,735,594	21,573,086	46,880,682	46,880,682
Means of Financing					
Fund Balance	28,038,806	21,273,086	21,273,086	45,785,798	45,785,798
Use Of Money/Prop	1,519,240	1,343,356	50,000	105,000	105,000
Other Revenues	788,670	3,699,883	250,000	989,884	989,884
Other Financing	0	40,200,000	0	0	0
Total Financing	30,346,716	66,516,325	21,573,086	46,880,682	46,880,682

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 1420000

Metro Air Park Service Tax

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	900,240	908,565	8,325
Other Charges	1,500	1,500	0
Interfund Charges	627,988	403,503	-224,485
Total Finance Uses	1,529,728	1,313,568	-216,160
Means of Financing			
Fund Balance	760,899	786,065	25,166
Use Of Money/Prop	1,500	4,000	2,500
Charges for Service	767,329	523,503	-243,826
Total Financing	1,529,728	1,313,568	-216,160

- Appropriations have decreased by \$216,160.
- Fund balance has increased by \$25,166.
- Revenues have decreased by \$241,326.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$216,160 due to an increase for other operating expense services of \$8,325 and a decrease in interfund charges for construction services and supplies of \$224,485.
- Fund balance has increased \$25,166 due to an increase in interest income.
- Revenues decreased by \$241,326 due to a reduction in direct levy special assessments of \$243,826 and an increase in interest income of \$2,500. The fund balance is deemed adequate for funding district activities therefore no assessment will be levied.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	136	11,123	755,452	908,565	908,565
Other Charges	79	75	1,500	1,500	1,500
Interfund Charges	0	1,443,632	1,443,632	403,503	403,503
Total Finance Uses	215	1,454,830	2,200,584	1,313,568	1,313,568
Means of Financing					
Fund Balance	809,834	1,461,623	1,461,623	786,065	786,065
Use Of Money/Prop	50,084	35,679	0	4,000	4,000
Charges for Service	601,920	743,593	738,961	523,503	523,503
Total Financing	1,461,838	2,240,895	2,200,584	1,313,568	1,313,568

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 1430000

North Vineyard Station Specific Plan

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	1,156,115	1,103,995	-52,120
Other Charges	933,727	974,528	40,801
Total Finance Uses	2,089,842	2,078,523	-11,319
Means of Financing			
Fund Balance	1,755,842	1,744,523	-11,319
Use Of Money/Prop	4,000	4,000	0
Charges for Service	330,000	330,000	0
Total Financing	2,089,842	2,078,523	-11,319

- Appropriations have decreased by \$11,319.
- Fund balance has decreased by \$11,319.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$11,319 due to decreases for construction contracts by \$23,385, other professional services by \$10,000 and public works services by \$18,735 as a result of completion of most of the Phase A-1 Project; and an increase of \$40,801 for anticipated reimbursement payments.
- Fund balance has decreased \$11,319 due to an increase in construction contracts.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	0	232,375	1,292,216	1,103,995	1,103,995
Other Charges	0	0	0	974,528	974,528
Total Finance Uses	0	232,375	1,292,216	2,078,523	2,078,523
Means of Financing					
Fund Balance	0	0	0	1,744,523	1,744,523
Use Of Money/Prop	0	70,469	0	4,000	4,000
Charges for Service	0	1,906,429	1,292,216	330,000	330,000
Total Financing	0	1,976,898	1,292,216	2,078,523	2,078,523

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 1440000

North Vineyard Station Specific Plan CFD 2005-2

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	170,340	234,332	63,992
Other Charges	3,912,914	1,217,798	-2,695,116
Total Finance Uses	4,083,254	1,452,130	-2,631,124
Means of Financing			
Fund Balance	3,994,254	1,363,130	-2,631,124
Charges for Service	89,000	89,000	0
Total Financing	4,083,254	1,452,130	-2,631,124

- Appropriations have decreased by \$2,631,124.
- Fund balance has decreased by \$2,631,124.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$2,631,124 due to an increase for legal services by \$9,406 and public works services by \$54,586 and a decrease in reimbursement payments by \$2,695,116. Most of the facilities funded by the Series 2007A Bonds have been completed.
- Fund balance has decreased \$2,631,124 due to an increase in reimbursement of Board approved projects for most of the facilities funded by the Series 2007A Bonds.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	0	245,488	450,000	234,332	234,332
Other Charges	0	11,485,680	11,485,680	1,217,798	1,217,798
Interfund Charges	0	0	214,320	0	0
Total Finance Uses	0	11,731,168	12,150,000	1,452,130	1,452,130
Means of Financing					
Fund Balance	0	0	0	1,363,130	1,363,130
Use Of Money/Prop	0	235,368	0	0	0
Charges for Service	0	0	12,150,000	89,000	89,000
Other Financing	0	12,858,930	0	0	0
Total Financing	0	13,094,298	12,150,000	1,452,130	1,452,130

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 1310000

Park Meadows CFD-Bond Proceeds

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	249,026	252,159	3,133
Other Charges	1,500	1,500	0
Total Finance Uses	250,526	253,659	3,133
Means of Financing			
Fund Balance	190,459	190,293	-166
Use Of Money/Prop	2,500	2,500	0
Other Revenues	57,567	60,866	3,299
Total Financing	250,526	253,659	3,133

- Appropriations have increased by \$3,133.
- Fund balance has decreased by \$166.
- Revenues have increased by \$3,299.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$3,133 due to an increase for public works services.
- Fund balance has decreased \$166 due to an increase for public works services expenditures.
- Revenues have increased \$3,299 due to special assessment as approved by the Board of Supervisors.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	59,211	70,328	256,749	252,159	252,159
Other Charges	0	0	1,500	1,500	1,500
Total Finance Uses	59,211	70,328	258,249	253,659	253,659
Means of Financing					
Fund Balance	188,270	200,682	200,682	190,293	190,293
Use Of Money/Prop	11,785	9,046	0	2,500	2,500
Other Revenues	59,837	50,893	57,567	60,866	60,866
Total Financing	259,892	260,621	258,249	253,659	253,659

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 1410000

Sacramento County LM CFD 2004-2

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	441,986	282,218	-159,768
Other Charges	2,000	2,000	0
Total Finance Uses	443,986	284,218	-159,768
Reserve Provision	0	192,000	192,000
Total Requirements	443,986	476,218	32,232
Means of Financing			
Fund Balance	242,486	254,718	12,232
Use Of Money/Prop	1,500	1,500	0
Charges for Service	200,000	220,000	20,000
Total Financing	443,986	476,218	32,232

- Appropriations have decreased by \$159,768.
- Reserves have increased by \$192,000.
- Fund balance has increased by \$12,232.
- Revenues have increased by \$20,000.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$159,768 due to reductions for agriculture/horticulture services by \$10,000, election services by \$60,000, other operating expense services by \$40,000 and public works services by \$49,768.
- Reserves have increased \$192,000 due to a request from the Department of Transportation (DOT) to increase the Working Capital Reserve by \$52,000, establish a Reserve for Repair for \$80,000 and a Rate Stabilization Reserve for \$60,000. This fund will transition from the Infrastructure Finance Section to DOT in approximately one year due to the fund supporting DOT landscape maintenance activities for the District. Funding for the reserve contribution will be provided by the appropriation decrease of \$159,768, the fund balance increase of \$12,232 and the revenue increase of \$20,000.

SACRAMENTO COUNTY LANDSCAPE MAINTENANCE CFD 2004-2 1410000

- Fund balance has increased \$12,232 due to increases for interest income and special assessment revenues.
- Revenues have increased \$20,000 due to an increase for special assessment as approved by the Board of Supervisors.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	27,000	90,327	544,729	282,218	282,218
Other Charges	291	498	2,000	2,000	2,000
Total Finance Uses	27,291	90,825	546,729	284,218	284,218
Reserve Provision	12,000	0	0	192,000	192,000
Total Requirements	39,291	90,825	546,729	476,218	476,218
Means of Financing					
Fund Balance	77,688	136,729	136,729	254,718	254,718
Use Of Money/Prop	6,249	9,052	0	1,500	1,500
Charges for Service	92,082	177,503	410,000	220,000	220,000
Other Revenues	0	23,500	0	0	0
Total Financing	176,019	346,784	546,729	476,218	476,218

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 2840000

Vineyard Public Facilities Financing Plan

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	2,388,974	2,068,426	-320,548
Other Charges	4,814,359	5,134,532	320,173
Total Finance Uses	7,203,333	7,202,958	-375
Means of Financing			
Fund Balance	6,732,333	6,731,958	-375
Use Of Money/Prop	51,000	51,000	0
Charges for Service	420,000	420,000	0
Total Financing	7,203,333	7,202,958	-375

- Appropriations have decreased by \$375.
- Fund balance has decreased by \$375.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$375 due to a reduction in construction contracts for \$1,151,013 and increases for radio/electronic maintenance supplies of \$20,000, environmental services of \$30,000, other operating expense services of \$346,642, public works services of \$433,823 and reimbursement payments of \$320,173.
- Fund balance has decreased \$375 due to lower development fee revenue.

SCHEDULE:

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

UNIT: Vineyard Public Facilities Financing Plan
 2840000

FUND: VINEYARD PFFP
 108A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	7,473,053	855,382	4,390,845	2,068,426	2,068,426
Other Charges	780,383	73,519	3,312,003	5,134,532	5,134,532
Interfund Reimb	-1,697,360	-46,643	0	0	0
Total Finance Uses	6,556,076	882,258	7,702,848	7,202,958	7,202,958
Means of Financing					
Fund Balance	8,448,782	6,067,848	6,067,848	6,731,958	6,731,958
Use Of Money/Prop	419,184	350,866	75,000	51,000	51,000
Aid-Gov'n't Agencies	668,046	58,348	0	0	0
Charges for Service	1,560,747	912,295	1,560,000	420,000	420,000
Other Revenues	229,470	1,457	0	0	0
Total Financing	11,326,229	7,390,814	7,702,848	7,202,958	7,202,958

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 5690000

Environmental Review And Assessment

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Salaries/Benefits	3,438,451	3,476,443	37,992
Services & Supplies	920,289	920,289	0
Other Charges	172,334	172,334	0
Intrafund Charges	56,431	56,431	0
NET TOTAL	4,587,505	4,625,497	37,992
Prior Yr Carryover	101,000	538,433	437,433
Revenues	4,486,505	4,087,064	-399,441
NET COST	0	0	0
Positions	31.8	31.8	0.0

- Net county cost has not changed.
 - Appropriations have increased by \$37,992.
 - Revenues have decreased by \$399,441.
 - Carryover has increased by \$437,433.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$37,992 due to a position reallocation approved May 27, 2008.
- Revenues have decreased \$399,441 due to an adjustment resulting from an increase in carryover.
- Carryover has increased by \$437,433 due to an increase in billable project hours resulting in increased revenues.

SCHEDULE:

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

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

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	2,936,007	3,129,303	3,221,521	3,480,084	3,476,443
Services & Supplies	834,616	784,812	1,032,250	920,289	920,289
Other Charges	102,830	142,864	157,957	172,334	172,334
Equipment	0	5,675	0	0	0
Intrafund Charges	798	9,241	10,144	56,431	56,431
SUBTOTAL	3,874,251	4,071,895	4,421,872	4,629,138	4,625,497
Intrafund Reimb	-281,062	-51,124	-105,936	0	0
NET TOTAL	3,593,189	4,020,771	4,315,936	4,629,138	4,625,497
Prior Yr Carryover	41,957	128,696	128,696	538,433	538,433
Revenues	3,666,534	4,444,333	4,187,240	4,090,705	4,087,064
NET COST	-115,302	-552,258	0	0	0
Positions	32.0	31.8	31.8	31.8	31.8

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 6460000

Fish And Game Propagation

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Other Charges	50,000	50,000	0
Total Finance Uses	50,000	50,000	0
Reserve Provision	0	194	194
Total Requirements	50,000	50,194	194
Means of Financing			
Fund Balance	0	13,557	13,557
Reserve Release	13,363	0	-13,363
Fines/Forfeitures/Penalties	35,980	35,980	0
Use Of Money/Prop	657	657	0
Total Financing	50,000	50,194	194

- The appropriation has increased by \$194.
 - Fund balance has increased by \$13,557.
 - Reserve designation has increased by \$194.
 - Reserve release has decreased by \$13,363.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$194 due to increased reserve designation.
- Fund balance has increased by \$13,557 due to lower than anticipated expenditures.
- Reserve designation has increased by \$194 due to increased fund balance.
- Reserve release has decreased by \$13,363 due to the increased available financing.

SCHEDULE:

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

UNIT: 6460000 Fish And Game Propagation
 DEPARTMENT HEAD: JANET BAKER

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Other Charges	50,490	29,603	50,000	50,000	50,000
Total Finance Uses	50,490	29,603	50,000	50,000	50,000
Reserve Provision	0	0	0	194	194
Total Requirements	50,490	29,603	50,000	50,194	50,194
Means of Financing					
Fund Balance	4,184	-380	-380	13,557	13,557
Reserve Release	7,613	9,474	9,474	0	0
Fines/Forfeitures/Penalties	36,444	32,814	40,104	35,980	35,980
Use Of Money/Prop	1,869	1,252	802	657	657
Total Financing	50,110	43,160	50,000	50,194	50,194

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 6470000

Golf

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Salaries/Benefits	820,276	818,499	-1,777
Services & Supplies	6,104,313	6,104,282	-31
Other Charges	591,164	591,164	0
Interfund Charges	1,680,816	1,680,816	0
Interfund Reimb	-272,225	-272,225	0
Intrafund Charges	727,322	727,322	0
Intrafund Reimb	-727,322	-727,322	0
Total Finance Uses	8,924,344	8,922,536	-1,808
Means of Financing			
Fund Balance	4,832	-93,773	-98,605
Use Of Money/Prop	4,672,519	4,706,755	34,236
Charges for Service	4,246,993	4,299,135	52,142
Residual Eq Trn In	0	10,419	10,419
Total Financing	8,924,344	8,922,536	-1,808
Positions	9.0	9.0	0.0

- Appropriations have decreased by \$1,808.
- Fund balance has decreased by \$98,605.
- Revenues have increased by \$96,797.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$1,808 due to a reduction in budgeted Cost of Living Adjustments, group insurance reduction, and reductions to facility and surplus property charges.
- Fund balance has decreased by \$98,605 due to lower than anticipated revenues.
- Revenues have increased by \$96,797 due to increased food and recreational concession revenues and an increase in green fees effective January 2009 and \$10,419 due to Department of General Services return of retained earnings.

SCHEDULE:

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

UNIT: 6470000 Golf
DEPARTMENT HEAD: JANET BAKER

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

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	737,862	773,592	839,245	818,499	818,499
Services & Supplies	5,692,382	5,744,432	5,748,268	6,104,282	6,104,282
Other Charges	385,376	449,870	592,956	591,164	591,164
Equipment	5,447	23,001	0	0	0
Interfund Charges	2,149,000	1,801,790	1,808,869	1,680,816	1,680,816
Interfund Reimb	-100,000	-272,225	-272,225	-272,225	-272,225
Intrafund Charges	1,131,807	726,075	726,075	727,322	727,322
Intrafund Reimb	-1,131,807	-726,075	-726,075	-727,322	-727,322
Total Finance Uses	8,870,067	8,520,460	8,717,113	8,922,536	8,922,536
Reserve Provision	0	74,300	74,300	0	0
Total Requirements	8,870,067	8,594,760	8,791,413	8,922,536	8,922,536
Means of Financing					
Fund Balance	26,687	-102,213	-102,213	-93,773	-93,773
Reserve Release	176,172	0	0	0	0
Use Of Money/Prop	4,220,569	4,277,798	4,579,357	4,706,755	4,706,755
Charges for Service	4,253,009	4,159,552	4,234,236	4,299,135	4,299,135
Other Revenues	88,803	136,816	62,033	0	0
Other Financing	0	21,402	18,000	0	0
Residual Eq Trn In	0	0	0	10,419	10,419
Total Financing	8,765,240	8,493,355	8,791,413	8,922,536	8,922,536
Positions	18.0	11.0	10.0	9.0	9.0

MISSION OAKS MAINTENANCE AND IMPROVEMENT ASSESSMENT DISTRICT

9336001

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 9336001

Mission Oaks Maint/Improvement Dist

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	505,500	639,500	134,000
Improvements	270,000	395,000	125,000
Equipment	30,000	0	-30,000
Contingencies	300,000	155,000	-145,000
Total Finance Uses	1,105,500	1,189,500	84,000
Reserve Provision	0	1,069,757	1,069,757
Total Requirements	1,105,500	2,259,257	1,153,757
Means of Financing			
Fund Balance	180,453	1,365,839	1,185,386
Reserve Release	42,629	0	-42,629
Use Of Money/Prop	30,000	20,000	-10,000
Aid-Gov'n't Agencies	70,000	20,000	-50,000
Charges for Service	0	71,000	71,000
Other Revenues	782,418	782,418	0
Total Financing	1,105,500	2,259,257	1,153,757

- The appropriation has increased by \$1,153,757:
 - Appropriations have increased by \$84,000.
 - Revenues have increased by \$11,000.
 - Fund balance has increased by \$1,185,386.
 - Reserve designation has increased by \$1,069,757.
 - Reserve release has decreased by \$42,629.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$84,000 due to increased water charges transferred from District's operating budget, new equipment purchases, increased contract park patrol services and increases in various maintenance and improvement projects, offset by reductions in planning costs, equipment replacement and contingency appropriation.
- Revenues have increased by \$11,000 due to new lease revenue, offset by reductions in interest income and reimbursement for maintenance projects.

**MISSION OAKS MAINTENANCE AND IMPROVEMENT
ASSESSMENT DISTRICT**

9336001

- Fund balance has increased by \$1,185,386 due to reduced expenditures and additional revenue from grant reimbursements, assessment revenue and wireless communication facility leases, and a reserve provision that was inadvertently not posted in Fiscal Year 2007-08.
- Reserve designation has increased by \$1,069,757 due to the increased fund balance.
- Reserve release has decreased by \$42,629 due to increased available financing.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	107,536	129,174	269,984	639,500	639,500
Other Charges	0	0	150,000	0	0
Improvements	1,063,766	2,357,258	600,000	395,000	395,000
Equipment	13,478	0	0	0	0
Contingencies	0	0	600,000	155,000	155,000
Total Finance Uses	1,184,780	2,486,432	1,619,984	1,189,500	1,189,500
Reserve Provision	0	368,647	368,647	1,069,757	1,069,757
Total Requirements	1,184,780	2,855,079	1,988,631	2,259,257	2,259,257
Means of Financing					
Fund Balance	132,870	-1,315,875	-1,315,875	1,365,839	1,365,839
Reserve Release	283,630	0	0	0	0
Use Of Money/Prop	61,439	23,053	50,000	20,000	20,000
Aid-Govn't Agencies	0	480,746	412,822	20,000	20,000
Charges for Service	0	0	0	71,000	71,000
Other Revenues	859,899	2,926,172	2,841,684	782,418	782,418
Total Financing	1,337,838	2,114,096	1,988,631	2,259,257	2,259,257

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 9336100

Mission Oaks Recreation And Park District

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Salaries/Benefits	2,072,374	2,212,697	140,323
Services & Supplies	1,126,270	995,813	-130,457
Other Charges	6,550	6,550	0
Equipment	0	72,000	72,000
Contingencies	150,000	400,000	250,000
Total Finance Uses	3,355,194	3,687,060	331,866
Reserve Provision	0	157,155	157,155
Total Requirements	3,355,194	3,844,215	489,021
Means of Financing			
Fund Balance	638,791	944,159	305,368
Reserve Release	165,589	0	-165,589
Taxes	1,942,814	1,942,814	0
Use Of Money/Prop	50,000	55,000	5,000
Aid-Gov'n't Agencies	20,000	370,000	350,000
Charges for Service	507,000	490,000	-17,000
Other Revenues	31,000	31,000	0
Residual Eq Trn In	0	11,242	11,242
Total Financing	3,355,194	3,844,215	489,021
Positions	14.0	15.0	1.0
Board Members	5.0	5.0	0.0

- The appropriation has increased by \$489,021:
 - Appropriations have increased by \$331,866.
 - Revenues have increased by \$349,242.
 - Fund balance has increased by \$305,368.
 - Reserve designation has increased by \$157,155.
 - Reserve release has decreased by \$165,589.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$331,866 due to the addition of 2.0 Sr. Park Maintenance Worker positions, extra help staffing for Building Bridges program and replacement of equipment and vehicles, offset by reductions to various service and supply accounts and the deletion of 1.0 Park Maintenance Supervisor.

- Revenues have increased by \$338,000 due to increased building rental income and state grant funding for Building Bridges program, offset by a reduction in leased property charges.
- Revenues increased \$11,242 due to Department of General Services refund of retained earnings.
- Fund balance has increased by \$305,368 due to lower than anticipated expenditures and higher revenues from property taxes, recreation programs and facility rentals.
- Reserve designation has increased by \$157,155 due to the increased fund balance.
- Reserve release has decreased by \$165,589 due to the increased available financing.
- Position count has changed from Fiscal Year 2008-09 Adopted Proposed Budget due to the deletion of 1.0 Park Maintenance Supervisor position and the addition of 2.0 Sr. Park Maintenance Worker positions.

SCHEDULE:

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: 2008-09					
Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	1,369,273	1,771,645	1,942,497	2,212,697	2,212,697
Services & Supplies	1,140,912	1,305,209	1,317,070	995,813	995,813
Other Charges	1,742	1,932	5,550	6,550	6,550
Improvements	0	228,931	581,500	0	0
Equipment	0	0	107,500	72,000	72,000
Contingencies	0	0	150,000	400,000	400,000
Total Finance Uses	2,511,927	3,307,717	4,104,117	3,687,060	3,687,060
Reserve Provision	16,698	0	0	157,155	157,155
Total Requirements	2,528,625	3,307,717	4,104,117	3,844,215	3,844,215
Means of Financing					
Fund Balance	670,435	1,049,334	1,049,334	944,159	944,159
Reserve Release	0	124,812	124,812	0	0
Taxes	2,130,118	2,204,548	2,111,971	1,942,814	1,942,814
Use Of Money/Prop	132,987	112,053	75,000	55,000	55,000
Aid-Gov'n't Agencies	51,061	159,288	230,000	370,000	370,000
Charges for Service	539,329	524,612	507,000	490,000	490,000
Other Revenues	54,031	77,229	6,000	31,000	31,000
Residual Eq Trn In	0	0	0	11,242	11,242
Total Financing	3,577,961	4,251,876	4,104,117	3,844,215	3,844,215
Positions	14.0	14.0	14.0	15.0	15.0
Board Members	5.0	5.0	5.0	5.0	5.0

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 5760000

Neighborhood Services

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Salaries/Benefits	4,225,881	4,292,074	66,193
Services & Supplies	2,516,099	2,201,972	-314,127
Other Charges	144,150	144,150	0
Intrafund Charges	876,512	876,512	0
SUBTOTAL	7,762,642	7,514,708	-247,934
Interfund Reimb	-1,190,915	-1,190,915	0
Intrafund Reimb	-205,064	-205,064	0
NET TOTAL	6,366,663	6,118,729	-247,934
Prior Yr Carryover	683,400	291,299	-392,101
Revenues	3,869,938	4,014,105	144,167
NET COST	1,813,325	1,813,325	0
Positions	47.8	47.8	0.0

- The allocation (net cost) has not changed:
 - Appropriations have decreased by \$247,934.
 - Carryover has decreased by \$392,101.
 - Revenue has increased by \$144,167.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$247,934 due to a reduction in extra help costs and various service and supply accounts due to the decreased carryover, offset by increased cost for a new consultant contract to be funded by Sacramento Housing and Redevelopment Agency (SHRA).
- Carryover has decreased by \$392,101 due to higher than anticipated expenditures, including tenant improvements at the new Fair Oaks Community Service Center.
- Revenues have increased by \$144,167 due to a new consultant contract funded by SHRA, and a fee increase for various code enforcement fees approved by the Board of Supervisors on July 29, 2008.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	874,625	968,086	999,838	4,293,005	4,292,074
Services & Supplies	657,185	1,252,079	1,539,297	2,641,972	2,201,972
Other Charges	31,320	25,912	32,814	144,150	144,150
Intrafund Charges	287,790	366,002	558,910	876,512	876,512
SUBTOTAL	1,850,920	2,612,079	3,130,859	7,955,639	7,514,708
Interfund Reimb	-1,068,934	-1,192,664	-1,190,915	-1,330,915	-1,190,915
Intrafund Reimb	-1,004	0	0	-205,064	-205,064
NET TOTAL	780,982	1,419,415	1,939,944	6,419,660	6,118,729
Prior Yr Carryover Revenues	654,304 0	934,261 0	934,261 0	291,299 4,014,105	291,299 4,014,105
NET COST	126,678	485,154	1,005,683	2,114,256	1,813,325
Positions	10.0	10.0	10.0	47.8	47.8

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 6570000

Park Construction

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Salaries/Benefits	2,525	2,525	0
Services & Supplies	372,132	372,132	0
Improvements	5,526,815	5,526,815	0
Interfund Reimb	-491,152	-491,152	0
Contingencies	65,000	65,000	0
Total Finance Uses	5,475,320	5,475,320	0
Means of Financing			
Fund Balance	-516,369	-173,543	342,826
Reserve Release	712,450	712,450	0
Aid-Gov'n't Agencies	5,077,211	4,734,385	-342,826
Other Financing	202,028	202,028	0
Total Financing	5,475,320	5,475,320	0

- The appropriation has not changed:
 - Revenues have decreased by \$342,826.
 - Fund balance has increased by \$342,826.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Revenues have decreased by \$342,826 due to the timing of reimbursement for ongoing projects.
- Fund balance has increased by \$342,826 due to higher than anticipated revenues.

SCHEDULE:

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

UNIT: 6570000 COUNTY PARK CONSTRUCTION
DEPARTMENT HEAD: JANET BAKER

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

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
6571 AMERICAN RIVER PARKWAY					
Salaries/Benefits	0	1,847	2,525	2,525	2,525
Services and Supplies	0	32,520	33,000	33,000	33,000
Land	708,324	450	0	0	0
Improvements	923,863	2,156,041	3,409,342	2,152,370	2,152,370
				0	0
SUBTOTAL	1,632,187	2,190,858	3,444,867	2,187,895	2,187,895
				0	0
Interfund Reimbursements	-35,500	0	-152,020	-152,020	-152,020
NET TOTAL	1,596,687	2,190,858	3,292,847	2,035,875	2,035,875
<hr/>					
6572 MATHER REGIONAL PARK					
Improvements	7,807	237,564	601,748	0	0
SUBTOTAL	7,807	237,564	601,748	0	0
Interfund Reimbursements	0	-50,000	-50,000	0	0
NET TOTAL	7,807	187,564	551,748	0	0
<hr/>					
6576 ANCIL HOFFMAN					
Services and Supplies	0	3,540	0	0	0
Improvements	401,767	239,559	686,913	408,173	408,173
SUBTOTAL	401,767	243,099	686,913	408,173	408,173
Interfund Reimbursements	0	0	0	0	0
NET TOTAL	401,767	243,099	686,913	408,173	408,173
<hr/>					
6579 MISCELLANEOUS PARK PROJECTS					
Services and Supplies	60,461	23,433	619,132	339,132	339,132
Land	0	18,566	182,225	0	0
Improvements	1,342,818	865,318	4,660,287	2,966,272	2,966,272
				0	0
SUBTOTAL	1,403,279	907,317	5,461,644	3,305,404	3,305,404
				0	0
Interfund Reimbursements	-619,132	0	-619,132	-339,132	-339,132
NET TOTAL	784,147	907,317	4,842,512	2,966,272	2,966,272

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

UNIT: 6570000 COUNTY PARK CONSTRUCTION
 DEPARTMENT HEAD: JANET BAKER

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
APPROPRIATION FOR CONTINGENCIES	0	0	311,772	65,000	65,000
RESERVE PROVISION	365,581	0	0	0	0
GRAND TOTAL	3,155,989	3,528,838	9,685,792	5,475,320	5,475,320
Means of Financing					
Fund Balance	107,597	-1,000,107	-1,000,107	-173,543	-173,543
Reserve Release	0	0	0	712,450	712,450
Use of Money/Property	48,672	35,241	0	0	0
Aid-Gov't Agencies	2,135,901	3,237,938	10,483,871	4,734,385	4,734,385
Other Revenues	203,442	612,033	0	0	0
Other Financing	0	88,868	202,028	202,028	202,028
TOTAL FINANCING	2,495,612	2,973,973	9,685,792	5,475,320	5,475,320

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 6610000

Planning And Community Development

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Salaries/Benefits	6,202,987	6,202,987	0
Services & Supplies	5,239,961	4,793,288	-446,673
Other Charges	140,326	140,326	0
Equipment	0	7,685	7,685
Interfund Charges	42,069	43,331	1,262
Intrafund Charges	109,358	2,465,216	2,355,858
SUBTOTAL	11,734,701	13,652,833	1,918,132
Interfund Reimb	-1,601,332	-1,544,308	57,024
Intrafund Reimb	-397,710	-2,753,568	-2,355,858
NET TOTAL	9,735,659	9,354,957	-380,702
Prior Yr Carryover	261,642	-177,346	-438,988
Revenues	5,605,943	5,664,229	58,286
NET COST	3,868,074	3,868,074	0
Positions	59.8	59.8	0.0

- The allocation (net county cost) has not changed.
 - Appropriations have decreased by \$380,702.
 - Revenues have increased by \$58,286.
 - Carryover has decreased by \$438,988.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$380,702 due primarily to a decrease in contract services.
- Revenues have increased \$58,286 due to fee adjustments approved by the Board on July 29, 2008.
- Carryover has decreased by \$438,988 due to the omission of a year-end adjustment resulting in an increase in the contract services encumbrances.

SCHEDULE:

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

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

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	8,601,202	8,796,230	9,673,247	6,940,843	6,202,987
Services & Supplies	4,670,591	5,488,783	6,869,022	4,843,288	4,793,288
Other Charges	3,632,491	340,732	351,657	140,326	140,326
Equipment	12,581	0	0	7,685	7,685
Interfund Charges	42,069	42,069	42,069	43,331	43,331
Intrafund Charges	399,795	3,823,945	710,233	2,465,216	2,465,216
SUBTOTAL	17,358,729	18,491,759	17,646,228	14,440,689	13,652,833
Interfund Reimb	-75,000	0	-20,000	-1,544,308	-1,544,308
Intrafund Reimb	-501,424	-4,286,924	-708,335	-2,753,568	-2,753,568
NET TOTAL	16,782,305	14,204,835	16,917,893	10,142,813	9,354,957
Prior Yr Carryover Revenues	966,675	1,009,265	1,009,265	-177,346	-177,346
	10,784,334	8,021,187	10,355,882	5,664,229	5,664,229
NET COST	5,031,296	5,174,383	5,552,746	4,655,930	3,868,074
Positions	110.6	108.4	108.4	67.6	59.8

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 6400000

Regional Parks

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Salaries/Benefits	9,038,293	9,077,590	39,297
Services & Supplies	3,780,167	3,805,609	25,442
Other Charges	284,807	295,016	10,209
Equipment	71,500	71,500	0
Interfund Charges	252,020	252,020	0
Intrafund Charges	2,577,626	2,616,252	38,626
SUBTOTAL	16,004,413	16,117,987	113,574
Interfund Reimb	-3,328,509	-3,378,327	-49,818
Intrafund Reimb	-2,271,757	-2,271,757	0
NET TOTAL	10,404,147	10,467,903	63,756
Prior Yr Carryover	21,295	-42,388	-63,683
Revenues	5,785,875	5,913,314	127,439
NET COST	4,596,977	4,596,977	0
Positions	82.0	83.0	1.0
Comm Members	5.0	5.0	0.0

- The allocation (net county cost) has not changed:
 - Appropriations have increased by \$63,756.
 - Revenues have increased by \$127,439.
 - Carryover has decreased by \$63,683.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$24,459 due to costs associated with the sale of two parcels, including funding for Environmental Enhancement Mitigation, and increased maintenance at Mather Regional Park, offset by revenues from the property sale and \$49,818 in reimbursement from the Department of Economic Development and Intergovernmental Affairs for maintenance at Mather Park.
- Appropriations have increased by \$39,297 due to the transfer of 1.0 Recreation Specialist position from the Department of Health and Human Services, offset by a reduction in extra help staffing needs in Leisure Services and Therapeutic Recreation Services programs.

REGIONAL PARKS

6400000

- Revenues have increased \$88,142 due to additional funding for the Antelope Ditch maintenance project and state reimbursement for damage from the January 2008 wind storm.
- Revenues have increased \$39,297 due to fees for new day camp programs at MacFarland Ranch and River Bend park and expanded camping program at Sherman Island.
- Carryover has decreased by \$63,683 due to increased expenditures.
- Position counts have changed from Adopted Proposed Budget due to the transfer of 1.0 Recreation Specialist position from the Department of Health and Human Services due to budget reductions in that department.

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 6400000 Regional Parks DEPARTMENT HEAD: JANET BAKER CLASSIFICATION FUNCTION: RECREATION & CULTURAL SERVICES ACTIVITY: Recreation Facilities FUND: GENERAL			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2008-09					
Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	7,798,717	8,204,650	8,404,966	9,100,253	9,077,590
Services & Supplies	3,643,124	3,500,432	3,524,108	3,815,801	3,805,609
Other Charges	122,663	502,811	602,943	295,016	295,016
Equipment	50,130	26,538	13,000	71,500	71,500
Interfund Charges	135,500	101,861	272,020	252,020	252,020
Intrafund Charges	3,276,940	2,410,991	2,429,970	2,654,878	2,616,252
SUBTOTAL	15,027,074	14,747,283	15,247,007	16,189,468	16,117,987
Interfund Reimb	-919,961	-905,253	-954,760	-3,211,931	-3,378,327
Intrafund Reimb	-3,271,336	-2,381,532	-2,381,531	-2,271,757	-2,271,757
NET TOTAL	10,835,777	11,460,498	11,910,716	10,705,780	10,467,903
Prior Yr Carryover	1,012,930	1,413,027	1,413,027	-42,388	-42,388
Revenues	4,427,821	4,825,257	5,509,394	5,866,907	5,913,314
NET COST	5,395,026	5,222,214	4,988,295	4,881,261	4,596,977
Positions	76.0	80.0	81.0	83.0	83.0
Comm Members	5.0	5.0	5.0	5.0	5.0

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 6494000

County Parks CFD 2006-1

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	200	200	0
Other Charges	300	506	206
Total Finance Uses	500	706	206
Means of Financing			
Fund Balance	0	206	206
Taxes	500	500	0
Total Financing	500	706	206

- Appropriations have increased by \$206.
- Fund balance has increased by \$206.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$206 due to increased fund balance.
- Fund balance has increased by \$206 due to higher than anticipated revenue.

SCHEDULE:

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

UNIT: County Parks CFD 2006-1
 6494000

FUND: COUNTY PARKS CFD NO. 2006-1
 563A

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	0	0	0	200	200
Other Charges	0	0	0	506	506
Total Finance Uses	0	0	0	706	706
Means of Financing					
Fund Balance	0	0	0	206	206
Taxes	0	0	0	500	500
Total Financing	0	0	0	706	706

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 6491000

CSA No.4B-(Wilton-Cosumnes)

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	16,842	16,842	0
Other Charges	1,500	1,500	0
Improvements	80,831	51,826	-29,005
Interfund Charges	15,537	15,537	0
Total Finance Uses	114,710	85,705	-29,005
Means of Financing			
Fund Balance	103,789	74,784	-29,005
Taxes	5,215	5,215	0
Use Of Money/Prop	5,120	5,120	0
Aid-Gov'n't Agencies	86	86	0
Other Revenues	500	500	0
Total Financing	114,710	85,705	-29,005

- Appropriations have decreased by \$29,005.
- Fund balance has decreased by \$29,005.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$29,005 due to expenses related to the Wilton Park Master Plan during Fiscal Year 2007-08 rather than Fiscal Year 2008-09.
- Fund balance has decreased by \$29,005 due to higher than anticipated expenditures and lower revenues.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	1,015	2,692	7,450	16,842	16,842
Other Charges	0	0	0	1,500	1,500
Improvements	0	33,443	100,208	51,826	51,826
Interfund Charges	2,500	6,097	6,097	15,537	15,537
Total Finance Uses	3,515	42,232	113,755	85,705	85,705
Means of Financing					
Fund Balance	85,427	106,915	106,915	74,784	74,784
Taxes	5,139	4,959	4,134	5,215	5,215
Use Of Money/Prop	5,121	4,664	2,370	5,120	5,120
Aid-Gov'n't Agencies	71	63	86	86	86
Charges for Service	0	88	0	0	0
Other Revenues	15,000	0	250	500	500
Total Financing	110,758	116,689	113,755	85,705	85,705

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 6492000

CSA No.4C-(Delta)

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	61,525	61,525	0
Other Charges	25,786	13,144	-12,642
Improvements	36,264	8,662	-27,602
Interfund Charges	24,567	24,567	0
Total Finance Uses	148,142	107,898	-40,244
Means of Financing			
Fund Balance	51,267	10,980	-40,287
Taxes	20,359	20,359	0
Use Of Money/Prop	3,022	3,022	0
Aid-Gov'n't Agencies	274	274	0
Charges for Service	55,000	55,000	0
Other Revenues	18,220	18,220	0
Residual Eq Trn In	0	43	43
Total Financing	148,142	107,898	-40,244

- Appropriations have decreased by \$40,244.
- Fund balance has decreased by \$40,287.
- Revenue has increased by \$43.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$40,244 due to a lower debt service charge for new Heating, Ventilation and Air-Conditioning system and reduced maintenance services.
- Fund balance has decreased by \$40,287 due to higher than anticipated expenditures.
- Revenues have increased \$43 due to Department of General Services refund of retained earnings.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	42,859	57,244	58,879	61,525	61,525
Other Charges	0	0	0	13,144	13,144
Improvements	3,222	2,251	39,941	8,662	8,662
Interfund Charges	25,000	24,494	24,494	24,567	24,567
Total Finance Uses	71,081	83,989	123,314	107,898	107,898
Means of Financing					
Fund Balance	30,055	47,206	47,206	10,980	10,980
Reserve Release	5,712	0	0	0	0
Taxes	20,359	22,602	15,138	20,359	20,359
Use Of Money/Prop	3,022	3,527	705	3,022	3,022
Aid-Gov'n't Agencies	274	294	265	274	274
Charges for Service	43,248	57,853	50,000	55,000	55,000
Other Revenues	19,915	0	10,000	18,220	18,220
Residual Eq Trn In	0	0	0	43	43
Total Financing	122,585	131,482	123,314	107,898	107,898

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 6493000

CSA No.4D-(Herald)

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	4,906	4,906	0
Improvements	3,193	3,193	0
Interfund Charges	8,452	8,452	0
Total Finance Uses	16,551	16,551	0
Means of Financing			
Fund Balance	592	3,372	2,780
Reserve Release	5,000	2,220	-2,780
Taxes	9,863	9,863	0
Use Of Money/Prop	721	721	0
Aid-Gov'n't Agencies	125	125	0
Charges for Service	250	250	0
Total Financing	16,551	16,551	0

- Fund balance has increased by \$2,780.
- Reserve release has decreased by \$2,780.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Fund balance has increased by \$2,780 due to lower than anticipated expenditures.
- Reserve release has decreased by \$2,780 due to increased available financing.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	5,467	14,745	7,943	4,906	4,906
Other Charges	0	3,000	10,000	0	0
Improvements	0	0	0	3,193	3,193
Interfund Charges	7,349	8,016	8,016	8,452	8,452
Total Finance Uses	12,816	25,761	25,959	16,551	16,551
Means of Financing					
Fund Balance	-819	13,639	13,639	3,372	3,372
Reserve Release	2,500	2,500	2,500	2,220	2,220
Taxes	9,078	8,762	9,420	9,863	9,863
Use Of Money/Prop	721	871	265	721	721
Aid-Gov'n't Agencies	125	112	100	125	125
Charges for Service	-150	250	35	250	250
Other Revenues	15,001	0	0	0	0
Total Financing	26,456	26,134	25,959	16,551	16,551

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 3516494

Del Norte Oaks Park District

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	318	318	0
Interfund Charges	3,270	3,270	0
Total Finance Uses	3,588	3,588	0
Reserve Provision	0	1,174	1,174
Total Requirements	3,588	4,762	1,174
Means of Financing			
Fund Balance	316	1,490	1,174
Taxes	3,013	3,013	0
Use Of Money/Prop	217	217	0
Aid-Gov'n't Agencies	42	42	0
Total Financing	3,588	4,762	1,174

- The Appropriations have increased by \$1,174:
- Fund balance has increased by \$1,174.
- Reserve provision has increased by \$1,174.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Fund balance has increased by \$1,174 due to lower than anticipated expenditures and higher revenues.
- Reserve provision has increased by \$1,174 due to the increased available financing.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	315	334	1,324	318	318
Interfund Charges	3,174	4,905	4,905	3,270	3,270
Total Finance Uses	3,489	5,239	6,229	3,588	3,588
Reserve Provision	0	0	0	1,174	1,174
Total Requirements	3,489	5,239	6,229	4,762	4,762
Means of Financing					
Fund Balance	626	906	906	1,490	1,490
Reserve Release	0	2,650	2,650	0	0
Taxes	3,010	2,956	2,621	3,013	3,013
Use Of Money/Prop	217	179	16	217	217
Aid-Gov'n't Agencies	42	38	36	42	42
Total Financing	3,895	6,729	6,229	4,762	4,762

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 9338000

Sunrise Recreation And Park District

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Salaries/Benefits	6,184,490	6,219,490	35,000
Services & Supplies	2,706,860	2,766,960	60,100
Other Charges	24,250	24,250	0
Improvements	5,546,820	5,845,320	298,500
Equipment	38,000	68,000	30,000
Contingencies	1,760,948	1,578,490	-182,458
Total Finance Uses	16,261,368	16,502,510	241,142
Means of Financing			
Fund Balance	2,333,498	2,472,429	138,931
Taxes	4,321,660	4,295,530	-26,130
Use Of Money/Prop	432,880	432,880	0
Aid-Gov'n't Agencies	1,576,410	1,465,440	-110,970
Charges for Service	7,545,920	7,826,890	280,970
Other Revenues	51,000	0	-51,000
Residual Eq Trn In	0	9,341	9,341
Total Financing	16,261,368	16,502,510	241,142
Positions	30.0	30.0	0.0
Board Members	5.0	5.0	0.0

- Appropriations have increased by \$241,142.
- Revenues have increased by \$102,211.
- Fund balance has increased by \$138,931.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$241,142 due to an increase in salary costs for after school program, insurance liability costs, fuel costs, improvements at various sites and new equipment purchases, offset by a decreased contingency appropriation.
- Revenues have increased by \$92,870 due to increased grant funding for after school program, trust fund fees and in-lieu assessment fees, offset by a reduction in property tax, state grant funding and miscellaneous revenues.

- Revenues increased \$9,341 due to Department of General Services refund of retained earnings.
- Fund balance has increased by \$138,931 due to lower than anticipated expenditures.

SCHEDULE:

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: 2008-09					
Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	4,985,975	5,445,734	5,734,220	6,219,490	6,219,490
Services & Supplies	2,219,662	2,214,180	2,307,630	2,766,960	2,766,960
Other Charges	30,058	13,856	11,660	24,250	24,250
Improvements	1,783,866	1,284,415	4,681,320	5,845,320	5,845,320
Equipment	142,701	142,297	140,000	68,000	68,000
Interfund Charges	21,000	0	0	0	0
Contingencies	0	0	1,623,789	1,578,490	1,578,490
Total Finance Uses	9,183,262	9,100,482	14,498,619	16,502,510	16,502,510
Means of Financing					
Fund Balance	2,513,575	1,899,299	1,899,299	2,472,429	2,472,429
Taxes	4,243,867	4,347,708	4,307,770	4,295,530	4,295,530
Use Of Money/Prop	484,407	429,552	409,510	432,880	432,880
Aid-Gov'n't Agencies	157,626	267,371	1,682,200	1,465,440	1,465,440
Charges for Service	3,019,361	4,535,876	6,148,840	7,826,890	7,826,890
Other Revenues	237,565	58,345	51,000	0	0
Other Financing	0	7,878	0	0	0
Residual Eq Trn In	0	0	0	9,341	9,341
Total Financing	10,656,401	11,546,029	14,498,619	16,502,510	16,502,510
Positions	30.0	30.0	30.0	30.0	30.0
Board Members	5.0	5.0	5.0	5.0	5.0

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 2600000

Transportation

Operating Details	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Charges for Service	54,775,503	53,956,223	-819,280
Total Operating Rev	54,775,503	53,956,223	-819,280
Salaries/Benefits	35,979,772	35,940,600	-39,172
Services & Supplies	16,356,625	16,548,114	191,489
Other Charges	577,728	577,728	0
Depreciation/Amort	121,000	121,000	0
Interfund Chgs/Reimb	729,767	729,767	0
Intrafund Chgs/Reimb	2,064,998	2,064,998	0
Total Operating Exp	55,829,890	55,982,207	152,317
Aid-Gov'n't Agencies	1,555,000	1,555,000	0
Other Revenues	850	850	0
Other Financing	0	921,597	921,597
Total Nonoperating Rev	1,555,850	2,477,447	921,597
Equipment	501,463	451,463	-50,000
Total Nonoperating Exp	501,463	451,463	-50,000
Net Income (Loss)	0	0	0
Positions	359.0	360.0	1.0

- Appropriations have increased by \$102,317.
- Revenues have increased by \$102,317.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$102,317 primarily due to higher than anticipated operating expenses. This increase was partially offset by reductions in salary and benefit appropriation due to vacant positions.

- Revenues have increased \$102,317 due a retained earnings refund of \$921,597 from General Services and were partially offset by a decline in public works services of \$819,280 due to unavailable funding for pavement maintenance and operations.
- Position counts have changed from Fiscal Year 2008-09 Adopted Proposed Budget due to one Engineering Technician moving from unfunded to funded.

SCHEDULE:

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: 2008-09					
Operating Details	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Licenses/Permits	10,425	6,600	0	0	0
Use Of Money/Prop	33	103	0	0	0
Charges for Service	43,771,073	49,139,680	54,040,704	53,956,223	53,956,223
Total Operating Rev	43,781,531	49,146,383	54,040,704	53,956,223	53,956,223
Salaries/Benefits	28,593,964	31,079,066	34,901,611	35,940,600	35,940,600
Services & Supplies	14,217,074	15,178,401	16,278,950	16,548,114	16,548,114
Other Charges	407,453	382,466	381,368	577,728	577,728
Depreciation/Amort	71,950	69,974	124,000	121,000	121,000
Interfund Chgs/Reimb	507,717	595,457	708,941	729,767	729,767
Intrafund Chgs/Reimb	867,121	2,469,359	2,537,584	2,064,998	2,064,998
Total Operating Exp	44,665,279	49,774,723	54,932,454	55,982,207	55,982,207
Gain/Sale/Property	0	3,084	0	0	0
Aid-Gov'n't Agencies	1,589,496	1,652,651	1,355,600	1,555,000	1,555,000
Other Revenues	72,799	1,462	1,150	850	850
Other Financing	0	0	0	921,597	921,597
Total Nonoperating Rev	1,662,295	1,657,197	1,356,750	2,477,447	2,477,447
Equipment	66,390	54,523	465,000	451,463	451,463
Total Nonoperating Exp	66,390	54,523	465,000	451,463	451,463
Net Income (Loss)	712,157	974,334	0	0	0
Positions	380.0	372.0	366.0	360.0	360.0

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 2530000

CSA No. 1

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	3,261,599	3,488,473	226,874
Other Charges	119,500	157,000	37,500
Total Finance Uses	3,381,099	3,645,473	264,374
Reserve Provision	0	785,318	785,318
Total Requirements	3,381,099	4,430,791	1,049,692
Means of Financing			
Fund Balance	513,329	1,486,561	973,232
Taxes	166,500	166,500	0
Use Of Money/Prop	17,000	17,000	0
Aid-Gov'n't Agencies	3,000	3,000	0
Charges for Service	2,265,000	2,135,000	-130,000
Other Revenues	416,270	622,730	206,460
Total Financing	3,381,099	4,430,791	1,049,692

- Appropriations have increased by \$264,374.
- Reserve has increased by \$785,318.
- Fund balance has increased by \$973,232.
- Revenues have increased by \$76,460.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Expenditures have increased \$264,374 due to implementation of Pacific Gas and Electric's (PG&E) new Smart Meter Program and higher than anticipated labor costs for public works services.
- Reserve has increased by \$785,318 primarily due to higher than anticipated revenues.
- Fund balance has increased \$973,232 due to lower than anticipated expenditures.
- Revenues have increased \$76,460 due to the contribution of Road Fund monies to augment services in unincorporated Sacramento County and partially offset by the one-time payment by PG&E for the Smart Meter Program.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	3,385,640	2,704,661	3,325,212	3,488,473	3,488,473
Other Charges	110,244	152,354	119,500	157,000	157,000
Total Finance Uses	3,495,884	2,857,015	3,444,712	3,645,473	3,645,473
Reserve Provision	315,801	0	0	785,318	785,318
Total Requirements	3,811,685	2,857,015	3,444,712	4,430,791	4,430,791
Means of Financing					
Fund Balance	525,558	-49,836	-49,836	1,486,561	1,486,561
Reserve Release	128,353	0	0	0	0
Taxes	363,736	389,954	166,500	166,500	166,500
Use Of Money/Prop	59,568	61,649	17,000	17,000	17,000
Aid-Gov'n't Agencies	4,887	4,872	3,000	3,000	3,000
Charges for Service	2,211,192	2,285,306	2,115,000	2,135,000	2,135,000
Other Revenues	459,902	1,618,587	1,193,048	622,730	622,730
Total Financing	3,753,196	4,310,532	3,444,712	4,430,791	4,430,791

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 3300000

Landscape Maintenance District

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	853,095	870,288	17,193
Other Charges	7,000	7,000	0
Total Finance Uses	860,095	877,288	17,193
Reserve Provision	0	10,702	10,702
Total Requirements	860,095	887,990	27,895
Means of Financing			
Fund Balance	96,529	44,501	-52,028
Use Of Money/Prop	20,000	6,000	-14,000
Charges for Service	510,000	490,000	-20,000
Other Revenues	233,566	347,489	113,923
Total Financing	860,095	887,990	27,895

- Appropriations have increased by \$17,193.
- Reserve has increased by \$10,702.
- Fund balance has decreased by \$52,028.
- Revenues have increased by \$79,923.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$17,193 primarily due to the higher than anticipated labor costs for public works services.
- Reserve has increased by \$10,702 due to higher than anticipated revenues related to the additional revenue contribution from Road Fund.
- Fund balance has decreased by \$52,028 due to lower than anticipated expenditures.
- Revenues have increased \$79,923 primarily due to the contribution of Road Fund monies to augment services in Maintenance District Zone 4.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	696,648	763,206	826,138	870,288	870,288
Other Charges	5,109	6,936	7,000	7,000	7,000
Total Finance Uses	701,757	770,142	833,138	877,288	877,288
Reserve Provision	20,929	0	0	10,702	10,702
Total Requirements	722,686	770,142	833,138	887,990	887,990
Means of Financing					
Fund Balance	334,811	140,037	140,037	44,501	44,501
Reserve Release	0	163,101	163,101	0	0
Use Of Money/Prop	64,377	15,072	20,000	6,000	6,000
Charges for Service	480,901	496,357	510,000	490,000	490,000
Other Revenues	0	0	0	347,489	347,489
Total Financing	880,089	814,567	833,138	887,990	887,990

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 2900000

Roads

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	74,720,818	81,303,061	6,582,243
Other Charges	1,537,094	1,627,289	90,195
Interfund Reimb	-12,533,423	-13,136,354	-602,931
Total Finance Uses	63,724,489	69,793,996	6,069,507
Means of Financing			
Fund Balance	-5,228,042	-4,760,995	467,047
Taxes	863,500	1,209,060	345,560
Licenses/Permits	1,030,000	1,225,000	195,000
Use Of Money/Prop	628,200	730,670	102,470
Aid-Gov'n't Agencies	64,112,619	66,744,987	2,632,368
Charges for Service	460,500	460,500	0
Other Revenues	1,857,712	4,164,553	2,306,841
Residual Eq Trm In	0	20,221	20,221
Total Financing	63,724,489	69,793,996	6,069,507

- Appropriations have increased by \$6,069,507.
- Fund balance has increased by \$467,047.
- Revenues have increased by \$5,602,460.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$6,069,507 due to delayed project schedules as well as additional costs for construction, engineering and consultant contracts, legal, environmental and public works services. The most significant increases are attributable to projects throughout the Unincorporated Area of Sacramento County including the Sidewalk Ramp Improvement Project – District 3, North Kiefer Boulevard Closure, White Rock Road Improvement Project.
- Fund balance has increased \$467,047 due to lower than anticipated expenditures.
- Revenues have increased \$5,602,460 due to reappropriation of funding for delayed projects and associated reimbursement claims. Both the costs and reimbursements for projects were funded in Fiscal Year 2007-08 and have been rebudgeted in Fiscal Year 2008-09.

SCHEDULE:

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

UNIT: 2900000 Roads
 DEPARTMENT HEAD: MICHAEL PENROSE

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	56,650,012	69,276,826	99,023,188	81,303,061	81,303,061
Other Charges	644,764	1,790,970	2,282,055	1,627,289	1,627,289
Land	0	0	60,000	0	0
Interfund Reimb	-15,291,143	-11,604,088	-14,998,221	-13,136,354	-13,136,354
Total Finance Uses	42,003,633	59,463,708	86,367,022	69,793,996	69,793,996
Means of Financing					
Fund Balance	-2,231,284	11,233,955	11,233,955	-4,760,995	-4,760,995
Taxes	899,312	443,441	816,000	1,209,060	1,209,060
Licenses/Permits	691,040	1,377,286	610,000	1,225,000	1,225,000
Fines/Forfeitures/Penalties	-23	23	0	0	0
Use Of Money/Prop	1,023,540	602,568	3,719,500	730,670	730,670
Aid-Gov'n't Agencies	45,171,767	42,623,437	63,136,926	66,744,987	66,744,987
Charges for Service	400,704	384,070	433,000	460,500	460,500
Other Revenues	1,712,871	2,760,090	6,417,641	4,164,553	4,164,553
Residual Eq Trn In	0	0	0	20,221	20,221
Total Financing	47,667,927	59,424,870	86,367,022	69,793,996	69,793,996

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 2910000

Roadways

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	10,026,265	9,046,476	-979,789
Other Charges	350,000	350,000	0
Interfund Charges	4,752,873	4,752,873	0
Interfund Reimb	-1,000,000	-1,884,171	-884,171
Total Finance Uses	14,129,138	12,265,178	-1,863,960
Reserve Provision	4,341,396	5,429,142	1,087,746
Total Requirements	18,470,534	17,694,320	-776,214
Means of Financing			
Fund Balance	11,360,526	11,655,524	294,998
Licenses/Permits	6,205,000	5,269,999	-935,001
Use Of Money/Prop	722,000	622,000	-100,000
Other Revenues	183,008	146,797	-36,211
Total Financing	18,470,534	17,694,320	-776,214

- Appropriations have decreased by \$1,863,960.
- Reserve has increased by \$1,087,746.
- Fund balance has increased by \$294,998.
- Revenues have decreased by \$1,071,212.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$1,863,960 primarily due to delayed project schedules resulting in reduced costs for engineering and consultant contracts, public works service and right of way acquisitions. The most significant decrease is related to the Fruitridge at South Watt Project.
- Reserve has increased \$1,087,746 due to reduced project expenses in Developer Fee Districts 2 and 3.
- Fund balance has increased \$294,998 due to lower than anticipated expenditures.
- Revenues have decreased \$1,071,212 primarily due to permit and license fees in Developer Fee District 4 and reduced project activity in Developer Fee Districts 2 and 3.

SCHEDULE:

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

UNIT: 2910000 Roadways
 DEPARTMENT HEAD: MICHAEL PENROSE

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	2,994,268	1,592,435	8,658,525	9,046,476	9,046,476
Other Charges	0	18,540	0	350,000	350,000
Interfund Charges	2,619,090	964,048	4,902,432	4,752,873	4,752,873
Interfund Reimb	-450,000	-133,126	-554,180	-1,884,171	-1,884,171
Total Finance Uses	5,163,358	2,441,897	13,006,777	12,265,178	12,265,178
Reserve Provision	1,717,890	2,281,473	2,281,473	5,429,142	5,429,142
Total Requirements	6,881,248	4,723,370	15,288,250	17,694,320	17,694,320
Means of Financing					
Fund Balance	6,494,557	8,873,406	8,873,406	11,655,524	11,655,524
Reserve Release	3,686,713	23,042	23,042	0	0
Licenses/Permits	4,227,409	6,086,939	5,500,000	5,269,999	5,269,999
Use Of Money/Prop	1,223,001	1,361,694	722,000	622,000	622,000
Aid-Gov'n't Agencies	21,142	0	0	0	0
Charges for Service	0	301	500	0	0
Other Revenues	109,164	156,593	169,302	146,797	146,797
Total Financing	15,761,986	16,501,975	15,288,250	17,694,320	17,694,320

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 2930000

Rural Transit Program

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	303,465	910,497	607,032
Other Charges	11,067,973	7,342,973	-3,725,000
Equipment	350,000	650,000	300,000
Total Finance Uses	11,721,438	8,903,470	-2,817,968
Means of Financing			
Fund Balance	-171,435	-315,804	-144,369
Taxes	10,392,373	7,718,774	-2,673,599
Use Of Money/Prop	10,300	10,300	0
Aid-Gov'n't Agencies	1,330,000	1,330,000	0
Charges for Service	160,000	160,000	0
Other Financing	200	200	0
Total Financing	11,721,438	8,903,470	-2,817,968

- Appropriations have decreased by \$2,817,968.
- Fund balance has decreased by \$144,369.
- Revenues have decreased \$2,673,599.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$2,817,968 due to the delay of two new five-year bus service contracts and are partially offset by the purchase of five new buses.
- Fund balance has decreased \$144,369 due to higher than anticipated expenditures.
- Revenues have decreased \$2,673,599 due to reduction in taxes caused by the delay of the two new bus service contracts.

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 2930000 Rural Transit Program			
SCHEDULE 9 BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR: 2008-09		CLASSIFICATION FUNCTION: PUBLIC WAYS & FACILITIES ACTIVITY: Transportation Systems FUND: PUBLIC WORKS TRANSIT PROGRAM			
Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	91,469	130,673	328,584	910,497	910,497
Other Charges	1,579,294	1,730,879	1,800,000	7,342,973	7,342,973
Equipment	174,150	313,996	310,000	650,000	650,000
Total Finance Uses	1,844,913	2,175,548	2,438,584	8,903,470	8,903,470
Reserve Provision	28,252	0	0	0	0
Total Requirements	1,873,165	2,175,548	2,438,584	8,903,470	8,903,470
Means of Financing					
Fund Balance	-207,354	41,550	41,550	-315,804	-315,804
Taxes	950,878	0	943,703	7,718,774	7,718,774
Use Of Money/Prop	25,229	36,200	10,300	10,300	10,300
Aid-Gov'n't Agencies	1,548,564	1,204,677	1,180,000	1,330,000	1,330,000
Charges for Service	171,879	150,536	150,000	160,000	160,000
Other Revenues	0	0	113,031	0	0
Other Financing	1,920	482	0	200	200
Total Financing	2,491,116	1,433,445	2,438,584	8,903,470	8,903,470

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 2140000

Transportation-Sales Tax

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	55,247,468	80,418,677	25,171,209
Other Charges	7,946,405	8,526,405	580,000
Interfund Charges	13,533,423	15,020,525	1,487,102
Interfund Reimb	-5,752,873	-5,752,873	0
Total Finance Uses	70,974,423	98,212,734	27,238,311
Means of Financing			
Fund Balance	-36,024,364	-11,255,401	24,768,963
Taxes	44,763,281	57,620,445	12,857,164
Use Of Money/Prop	200,000	200,000	0
Aid-Gov'n't Agencies	43,632,156	43,902,690	270,534
Other Revenues	18,403,350	7,745,000	-10,658,350
Total Financing	70,974,423	98,212,734	27,238,311

- Appropriations have increased by \$27,238,311.
- Fund balance has increased by \$24,768,963.
- Revenue has increased by \$2,469,348.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$27,238,311 primarily 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 Bradshaw Road at Calvine Road to Florin Road Project, Neighborhood Traffic Management Program.
- Fund balance has increased \$24,768,963 due to lower than anticipated expenditures caused by project schedule delays.
- Revenues have increased \$2,469,348 due to reappropriation of funding for delayed projects and the associated reimbursement claims. Both the costs and reimbursements for projects were funded in Fiscal Year 2007-08 and have been rebudgeted in Fiscal Year 2008-09.

SCHEDULE:

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

UNIT: 2140000 Transportation-Sales Tax
DEPARTMENT HEAD: MICHAEL PENROSE

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

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	36,260,085	33,065,259	62,333,644	80,418,677	80,418,677
Other Charges	1,120,601	1,594,693	10,718,474	8,526,405	8,526,405
Interfund Charges	15,131,894	11,737,214	15,328,081	15,020,525	15,020,525
Interfund Reimb	-3,422,986	-1,541,790	-7,678,432	-5,752,873	-5,752,873
Total Finance Uses	49,089,594	44,855,376	80,701,767	98,212,734	98,212,734
Means of Financing					
Fund Balance	1,473,164	341,400	341,400	-11,255,401	-11,255,401
Taxes	49,835,382	6,356,601	30,442,229	57,620,445	57,620,445
Use Of Money/Prop	400,579	295,218	300,000	200,000	200,000
Aid-Gov'n't Agencies	14,517,879	13,418,728	48,281,108	43,902,690	43,902,690
Other Revenues	410,474	304,822	1,337,030	7,745,000	7,745,000
Total Financing	66,637,478	20,716,769	80,701,767	98,212,734	98,212,734

REFUSE ENTERPRISE/OPERATIONS AND CAPITAL OUTLAY

**2200000/
2250000**

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 2200000 and 2250000

**Refuse Enterprise Operations and
Capital Outlay**

Operating Details	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed to Final Rec. Budget 2008-09
Charges for Services	57,670,500	62,755,700	5,085,200
Other Revenues	6,612,505	6,612,505	0
Total Operating Revenues	64,283,005	69,368,205	5,085,200
OPERATING EXPENSES			
Salaries/Benefits	27,094,184	27,008,938	-85,246
Services & Supplies	31,813,319	32,020,468	207,149
Debt Retirement	1,310,000	1,310,000	0
Taxes/Licenses/Assessments	5,100	5,100	0
Other Charges	4,841,678	6,186,878	1,345,200
Interfund Charges/Reimb	5,414,040	5,105,760	-308,280
Total Operating Expenses	70,478,321	71,637,144	1,158,823
Net Operating Income (Loss)	-6,195,316	-2,268,939	3,926,377
NONOPERATING REVENUES (EXPENSES)			
Interest Income	1,683,100	1,483,100	-200,000
Interest Expense	-926,326	-1,166,326	-240,000
Gain on Sale of Personal Property	80,000	80,000	0
Aid-Gov'n't Agencies	341,000	341,000	0
Residual Transfer In		2,300,000	2,300,000
Total Nonoperating Revenues (Expenses)	1,177,774	3,037,774	1,860,000
NET INCOME (LOSS)	-5,017,542	768,835	5,786,377
Positions	289.0	289.0	0.0
Memo Only:			
Land	4,629,830	5,220,830	591,000
Improvements	100,000	100,000	0
Equipment	9,540,000	9,540,000	0
Total Capital	14,269,830	14,860,830	591,000
RESERVES AT YEAR END			
Working Capital Reserve	717,259	6,201,237	5,483,978
Rate Stabilization Reserve	0	0	0
Regional Solid Waste (SWA)	1,400,000	1,092,244	-307,756
Disposal Closure	15,620,982	15,794,531	173,549
Rate Stabilization Reserve	8,695,802	8,395,802	-300,000
Keifer Wetlands Preserve	860,466	862,323	1,857
Capital Outlay Reserve-General	2,130,469	3,581,086	1,450,617
Capital Outlay Reserve-Projects	30,850	3,651,335	3,620,485
Capital Outlay Reserve-Equipment	0	1,990,861	1,990,861
Total Reserves	29,455,828	41,569,419	12,113,591

REFUSE ENTERPRISE/OPERATIONS AND CAPITAL OUTLAY 2200000/ 2250000

2200000:

- Appropriations have increased by \$3,398,823.
- Reserves have increased by \$5,740,162.
- Fund Balance has increased by \$1,953,785.
- Revenues have increased by \$7,185,200.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$3,398,823 primarily due to increased bad debt expense, capital contributions, debt amortization, fuel costs, various allocations and other miscellaneous adjustments.
- Reserves have increased \$5,740,162 primarily due to a recently approved collection and tipping fee increase and one-time transfer of retained earnings from General Services.
- Fund Balance has increased \$1,953,785 primarily due to various position vacancies including the Director of Waste Management and Recycling and the deferral of the use of Solid Waste Authority Franchise fee revenues from Fiscal Year 2007-08 to Fiscal Year 2008-09.
- Revenues have increased \$7,185,200 primarily due to a recently approved collection and tipping fee increase of \$3,600,000 and one-time transfer of \$2,300,000 in retained earnings from General Services.

2250000:

- Appropriations have decreased by \$1,409,000.
- Reserves have increased by \$7,061,963.
- Fund Balance has increased by \$5,652,963.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$1,409,000 primarily due to the rebudgeting of the North Area Recovery Station Master Plan and increased capital contributions from the Solid Waste Operation Fund.
- Reserves have increased \$7,061,963 due to unanticipated project delays.
- Fund Balance has increased \$5,652,963 primarily due to greater than anticipated working capital due to unanticipated project delays.

REFUSE ENTERPRISE/OPERATIONS AND CAPITAL OUTLAY 2200000/2250000

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		FUND: REFUSE ENTERPRISE (051A) (051B) (051C) (051D) (052A)			
		ACTIVITY: Refuse Operations 2200000 and Capital Outlay 2250000			
SCHEDULE 11-OPERATIONS OF PUBLIC SERVICE ENTERPRISE FUND FISCAL YEAR: 2008-09					
Operating Details	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Charges for Services	54,875,409	57,243,267	59,462,848	62,755,700	62,755,700
Other Revenues	7,567,878	7,947,314	8,043,328	6,612,505	6,612,505
Total Operating Revenues	62,443,287	65,190,581	67,506,176	69,368,205	69,368,205
OPERATING EXPENSES					
Salaries/Benefits	23,431,214	24,235,069	26,116,341	27,008,938	27,008,938
Services & Supplies	27,376,579	25,985,609	30,138,648	32,020,468	32,020,468
Debt Retirement	1,240,000	1,275,000	1,275,000	1,310,000	1,310,000
Taxes/Licenses/Assessments	23,017	23,838	28,100	5,100	5,100
Other Charges	4,438,301	5,952,016	4,414,211	6,186,878	6,186,878
Interfund Charges/Reimb	-157,591	78,939	3,300,000	4,436,078	5,105,760
Total Operating Expenses	56,351,520	57,550,472	65,272,300	70,967,462	71,637,144
Net Operating Income (Loss)	6,091,767	7,640,109	2,233,876	-1,599,257	-2,268,939
NONOPERATING REVENUES (EXPENSES)					
Interest Income	3,426,697	2,937,286	2,268,200	1,483,100	1,483,100
Interest Expense	-1,277,976	-1,010,683	-1,195,101	-1,166,326	-1,166,326
Gain on Sale of Personal Property	25,504	292,442	80,000	80,000	80,000
Aid-Gov'n't Agencies	926,782	535,971	621,800	341,000	341,000
Residual Equity Transfer In	1,153,721	0	0	2,300,000	2,300,000
Other Revenue	0	0	0	0	0
Total Nonoperating Revenues (Expenses)	4,254,728	2,755,016	1,774,899	3,037,774	3,037,774
NET INCOME (LOSS)	10,346,495	10,395,125	4,008,775	1,438,517	768,835
Positions	291.0	289.0	288.0	289.0	289.0
Memo Only:					
Land	569,126	9,441,806	29,776,782	5,220,830	5,220,830
Improvements	864,616	4,381,376	429,100	100,000	100,000
Equipment	2,563,825	1,868,733	8,929,200	9,540,000	9,540,000
Total Capital	3,997,567	15,691,915	39,135,082	14,860,830	14,860,830
RESERVES AT YEAR END					
Working Capital Reserve	15,457,498	7,771,586	7,771,586	717,259	6,201,237
Rate Stabilization Reserve	2,581,385	0	2,581,385	0	0
Regional Solid Waste (SWA)	0	1,622,731	1,622,731	711,466	1,092,244
Disposal Closure	14,135,239	14,655,439	14,655,439	15,620,982	15,794,531
Rate Stabilization Reserve	5,361,543	8,141,228	5,559,843	8,695,802	8,395,802
Keifer Wetlands Preserve	0	815,466	0	860,466	862,323
Capital Outlay Reserve-General	1,874,381	2,130,469	2,130,469	2,130,469	3,581,086
Capital Outlay Reserve-Projects	3,651,335	3,651,335	3,651,335	30,850	3,651,335
Capital Outlay Reserve-Equipment	1,990,861	1,175,395	1,990,861	0	1,990,861
Total Reserves	45,052,242	39,963,649	39,963,649	28,767,294	41,569,419

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 3005000

County Sanitation No. 1

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Salaries/Benefits	31,042,367	30,513,116	-529,251
Total Finance Uses	31,042,367	30,513,116	-529,251
Means of Financing			
Charges for Service	31,042,367	30,513,116	-529,251
Total Financing	31,042,367	30,513,116	-529,251
Positions	307.0	307.0	0.0

- Appropriations have decreased by \$529,251.
- Revenues have decreased by \$529,251.

DESCRIPTION OF SIGNIFICANT CHANGES:

- An appropriation decrease of \$529,251 is due primarily to reductions in salaries and benefits related to a 0.1% decrease in the cost of living adjustment for \$53,338; and reductions for retirement for \$230,065, OASDHI for \$86,440, and group insurance related to vacant positions for \$159,408.
- Revenues have decreased \$529,251 due to a decrease in sanitation service charges.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	0	26,956,635	31,018,539	30,513,116	30,513,116
Total Finance Uses	0	26,956,635	31,018,539	30,513,116	30,513,116
Means of Financing					
Charges for Service	0	26,956,635	31,018,539	30,513,116	30,513,116
Total Financing	0	26,956,635	31,018,539	30,513,116	30,513,116
Positions	0.0	307.0	308.0	307.0	307.0

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 3028000

Regional Sanitation District-Operating

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Salaries/Benefits	48,941,781	47,465,332	-1,476,449
Total Finance Uses	48,941,781	47,465,332	-1,476,449
Means of Financing			
Charges for Service	48,941,781	47,465,332	-1,476,449
Total Financing	48,941,781	47,465,332	-1,476,449
Positions	451.0	451.0	0.0

- Appropriations have decreased by \$1,476,449.
- Revenues have decreased by \$1,476,449.

DESCRIPTION OF SIGNIFICANT CHANGES:

- An appropriation decrease of \$1,476,449 is due primarily to reductions in salaries and benefits related to a 0.1% decrease in the cost of living adjustment for \$45,691; and reductions for retirement for \$722,730, OASDHI for \$269,656, and group insurance related to vacant positions for \$438,372.
- Revenues have decreased \$1,476,449 due to a decrease in sanitation service charges.

SACRAMENTO REGIONAL COUNTY SANITATION DISTRICT-OPERATIONS 3028000

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	0	41,438,630	46,989,328	47,465,332	47,465,332
Total Finance Uses	0	41,438,630	46,989,328	47,465,332	47,465,332
Means of Financing					
Charges for Service	0	41,438,630	46,989,328	47,465,332	47,465,332
Total Financing	0	41,438,630	46,989,328	47,465,332	47,465,332
Positions	0.0	451.0	449.0	451.0	451.0

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 2510000

Water Resources

Operating Details	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Charges for Service	28,221,780	29,060,696	838,916
Total Operating Rev	28,221,780	29,060,696	838,916
Salaries/Benefits	17,791,498	17,684,656	-106,842
Services & Supplies	9,019,058	8,923,933	-95,125
Other Charges	262,926	262,926	0
Depreciation/Amort	24,865	24,865	0
Interfund Chgs/Reimb	0	1,600,000	1,600,000
Intrafund Chgs/Reimb	1,123,433	1,123,433	0
Total Operating Exp	28,221,780	29,619,813	1,398,033
Other Financing	0	559,117	559,117
Total Nonoperating Rev	0	559,117	559,117
Net Income (Loss)	0	0	0
Positions	167.0	167.0	0.0

- Appropriations have increased by \$1,398,033.
- Revenues have increased by \$1,398,033.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$1,398,033 due to an operating transfer out of \$1,600,000 to the Stormwater Utility to rebate over-recovered labor revenues, partially offset by \$201,967 in cost reductions in miscellaneous salary/benefit and General Services expenditure accounts.
- Revenues have increased \$1,398,033 due to an increase in public works services and the transfer of residual retained earnings from General Services.

SCHEDULE:

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: 2008-09

Operating Details	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Fines/Forefeitures/Penalties	9,715	17,255	0	0	0
Use Of Money/Prop	0	-56	0	0	0
Charges for Service	31,286,006	37,961,807	38,058,277	29,060,696	29,060,696
Total Operating Rev	31,295,721	37,979,006	38,058,277	29,060,696	29,060,696
Salaries/Benefits	22,875,477	24,776,105	28,088,988	17,684,656	17,684,656
Services & Supplies	4,050,907	3,344,975	7,449,959	8,923,933	8,923,933
Other Charges	700,537	295,418	292,265	262,926	262,926
Depreciation/Amort	24,984	26,795	21,896	24,865	24,865
Interfund Chgs/Reimb	0	0	86,508	1,600,000	1,600,000
Intrafund Chgs/Reimb	522,513	1,956,939	2,078,661	1,123,433	1,123,433
Total Operating Exp	28,174,418	30,400,232	38,018,277	29,619,813	29,619,813
Other Revenues	23,158	216,466	0	0	0
Other Financing	0	0	0	559,117	559,117
Total Nonoperating Rev	23,158	216,466	0	559,117	559,117
Equipment	24,049	0	40,000	0	0
Total Nonoperating Exp	24,049	0	40,000	0	0
Net Income (Loss)	3,120,412	7,795,240	0	0	0
Positions	276.0	271.0	270.0	167.0	167.0

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 2814000

Beach Stone Lake Flood Mitigation

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	102,263	102,270	7
Total Finance Uses	102,263	102,270	7
Means of Financing			
Fund Balance	37,154	17,174	-19,980
Reserve Release	10,844	30,831	19,987
Use Of Money/Prop	54,265	54,265	0
Total Financing	102,263	102,270	7

- Appropriations have increased by \$7.
- Reserve has decreased by \$19,987.
- Fund balance has decreased by \$19,980.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$7 due to an adjustment to the COMPASS allocation.
- Reserve has decreased by \$19,987 due to a decrease in fund balance.
- Fund Balance has decreased \$19,980 due to a decrease in interest earnings.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	70,792	80,393	109,860	102,270	102,270
Total Finance Uses	70,792	80,393	109,860	102,270	102,270
Reserve Provision	8,641	70,588	70,588	0	0
Total Requirements	79,433	150,981	180,448	102,270	102,270
Means of Financing					
Fund Balance	63,652	83,193	83,193	17,174	17,174
Reserve Release	0	0	0	30,831	30,831
Use Of Money/Prop	98,973	84,963	97,255	54,265	54,265
Total Financing	162,625	168,156	180,448	102,270	102,270

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 2818000

No Vineyard Station Right of Way

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	603,332	594,988	-8,344
Total Finance Uses	603,332	594,988	-8,344
Means of Financing			
Fund Balance	62,415	51,644	-10,771
Use Of Money/Prop	15,738	15,738	0
Other Revenues	525,179	525,179	0
Residual Eq Trn In	0	2,427	2,427
Total Financing	603,332	594,988	-8,344

- Appropriations have decreased by \$8,344.
- Fund balance has decreased by \$10,771.
- Revenues have increased by \$2,427.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$8,344 due to a decrease in fund balance.
- Fund Balance has decreased \$10,771 due to a decrease in interest earnings and an increase in appraisal services costs.
- Revenues have increased \$2,427 due to the transfer of residual retained earnings from General Services.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	68,761	9,906	707,978	594,988	594,988
Other Charges	1,000	0	0	0	0
Total Finance Uses	69,761	9,906	707,978	594,988	594,988
Means of Financing					
Fund Balance	565,626	16,814	16,814	51,644	51,644
Use Of Money/Prop	29,850	24,746	30,149	15,738	15,738
Other Revenues	-513,197	19,990	661,015	525,179	525,179
Residual Eq Trn In	0	0	0	2,427	2,427
Total Financing	82,279	61,550	707,978	594,988	594,988

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 3171000

North Vineyard Well Protection

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	157,250	157,313	63
Other Charges	50,000	50,000	0
Total Finance Uses	207,250	207,313	63
Means of Financing			
Fund Balance	6,500	-13,116	-19,616
Reserve Release	30,450	50,129	19,679
Use Of Money/Prop	20,300	20,300	0
Charges for Service	150,000	150,000	0
Total Financing	207,250	207,313	63

- Appropriations have increased by \$63.
- Fund balance has decreased by \$19,616.
- Reserve has decreased by \$19,679.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$63 due to an adjustment to the COMPASS allocation.
- Fund balance has decreased \$19,616 due to a decrease in interest income.
- Reserve has decreased \$19,679 due to a decrease in fund balance.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	298	612	11,625	157,313	157,313
Other Charges	9,003	0	20,000	50,000	50,000
Total Finance Uses	9,301	612	31,625	207,313	207,313
Reserve Provision	585,483	100,237	100,237	0	0
Total Requirements	594,784	100,849	131,862	207,313	207,313
Means of Financing					
Fund Balance	304,031	-53,138	-53,138	-13,116	-13,116
Reserve Release	0	0	0	50,129	50,129
Use Of Money/Prop	37,297	40,125	35,000	20,300	20,300
Charges for Service	200,318	100,746	150,000	150,000	150,000
Total Financing	541,646	87,733	131,862	207,313	207,313

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 3220001

Storm Water Utility

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	36,895,501	36,899,654	4,153
Other Charges	4,786,705	4,786,705	0
Equipment	440,322	440,322	0
Interfund Reimb	-7,966,246	-9,998,293	-2,032,047
Total Finance Uses	34,156,282	32,128,388	-2,027,894
Reserve Provision	29,712,525	28,787,155	-925,370
Total Requirements	63,868,807	60,915,543	-2,953,264
Means of Financing			
Fund Balance	7,289,859	7,578,974	289,115
Reserve Release	31,636,089	28,388,973	-3,247,116
Use Of Money/Prop	586,477	586,477	0
Aid-Gov'n't Agencies	367,100	367,100	0
Charges for Service	23,123,147	23,123,147	0
Other Revenues	866,135	866,135	0
Residual Eq Trn In	0	4,737	4,737
Total Financing	63,868,807	60,915,543	-2,953,264

- Appropriations have decreased by \$2,027,894.
- Reserve has increased by \$2,321,746.
- Fund balance has increased by \$289,115.
- Revenues have increased by \$4,737.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$2,027,894 due to an increase of \$432,047 in reimbursements from Water Agency Zone 12 (Fund 319A), a \$1,600,000 rebate of over-recovered labor revenues from the Department of Water Resources (Fund 033A) and a \$4,153 increases in expenditures.
- Reserve has increased \$2,321,746 due to an increase in fund balance and a decrease in appropriations.

- Fund balance has increased \$289,115 due to shifts in project timelines affecting expenditure levels.
- Revenues have increased \$4,737 due to the transfer of residual retained earnings from General Services.

SCHEDULE:

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: 2008-09					
Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	29,143,407	30,714,223	36,556,753	36,899,654	36,899,654
Other Charges	2,622,006	4,040,257	4,311,893	4,786,705	4,786,705
Land	0	0	10,000	0	0
Equipment	30,208	2,035	420,322	440,322	440,322
Interfund Reimb	-7,694,501	-7,808,584	-8,328,249	-9,998,293	-9,998,293
Total Finance Uses	24,101,120	26,947,931	32,970,719	32,128,388	32,128,388
Reserve Provision	28,424,301	29,239,800	29,239,800	28,787,155	28,787,155
Total Requirements	52,525,421	56,187,731	62,210,519	60,915,543	60,915,543
Means of Financing					
Fund Balance	7,432,960	10,867,502	10,867,502	7,578,974	7,578,974
Reserve Release	31,093,487	25,978,743	25,978,743	28,388,973	28,388,973
Use Of Money/Prop	1,073,681	842,394	1,026,705	586,477	586,477
Aid-Gov'n't Agencies	183,337	888,303	150,000	367,100	367,100
Charges for Service	22,212,674	22,320,737	22,796,981	23,123,147	23,123,147
Other Revenues	855,802	928,008	1,390,588	866,135	866,135
Residual Eq Trn In	0	0	0	4,737	4,737
Total Financing	62,851,941	61,825,687	62,210,519	60,915,543	60,915,543

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 2815000

Water Agy-Zone 11A

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	2,701,909	2,702,021	112
Other Charges	4,266,077	4,266,077	0
Land	500,000	500,000	0
Total Finance Uses	7,467,986	7,468,098	112
Means of Financing			
Fund Balance	-1,450,399	-3,615,092	-2,164,693
Reserve Release	4,897,134	7,059,603	2,162,469
Licenses/Permits	1,152,000	1,152,000	0
Use Of Money/Prop	999,251	999,251	0
Charges for Service	1,870,000	1,870,000	0
Residual Eq Trn In	0	2,336	2,336
Total Financing	7,467,986	7,468,098	112

- Appropriations have increased by \$112.
- Reserve has decreased by \$2,162,469.
- Fund balance has decreased by \$2,164,693.
- Revenues have increased by \$2,336.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$112 due to increases in COMPASS allocations.
- Reserve has decreased \$2,162,469 due to a decrease in fund balance.
- Fund Balance has decreased \$2,164,693 due to a decrease in drainage permit revenue and an increase in reimbursement credit redemptions.
- Revenues have increased \$2,336 due to the transfer of residual retained earnings from General Services.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	1,308,212	1,797,058	1,976,379	2,702,021	2,702,021
Other Charges	1,958,488	1,030,865	11,559,000	4,266,077	4,266,077
Land	0	1,323,498	0	500,000	500,000
Total Finance Uses	3,266,700	4,151,421	13,535,379	7,468,098	7,468,098
Reserve Provision	8,919,714	10,741,569	10,741,569	0	0
Total Requirements	12,186,414	14,892,990	24,276,948	7,468,098	7,468,098
Means of Financing					
Fund Balance	10,883,440	7,678,417	7,678,417	-3,615,092	-3,615,092
Reserve Release	0	0	0	7,059,603	7,059,603
Licenses/Permits	5,584,216	2,122,637	6,330,000	1,152,000	1,152,000
Use Of Money/Prop	1,652,645	1,555,558	1,573,531	999,251	999,251
Charges for Service	1,560,285	18,028	8,695,000	1,870,000	1,870,000
Other Revenues	156,660	0	0	0	0
Residual Eq Trn In	0	0	0	2,336	2,336
Total Financing	19,837,246	11,374,640	24,276,948	7,468,098	7,468,098

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 2816000

Water Agy-Zone 11B

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	791,905	791,896	-9
Other Charges	421,176	421,176	0
Total Finance Uses	1,213,081	1,213,072	-9
Reserve Provision	26,732	205,208	178,476
Total Requirements	1,239,813	1,418,280	178,467
Means of Financing			
Fund Balance	336,471	514,938	178,467
Licenses/Permits	500,000	500,000	0
Use Of Money/Prop	198,342	198,342	0
Charges for Service	205,000	205,000	0
Total Financing	1,239,813	1,418,280	178,467

- Appropriations have decreased by \$9.
- Reserve has increased by \$178,476.
- Fund balance has increased by \$178,467.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$9 due to an adjustment to the COMPASS allocation.
- Reserve has increased \$178,476 due to an increase in fund balance.
- Fund balance has increased \$178,467 due to a decrease in reimbursement credit redemptions.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	478,401	483,620	864,764	791,896	791,896
Other Charges	236,020	4,939	274,939	421,176	421,176
Total Finance Uses	714,421	488,559	1,139,703	1,213,072	1,213,072
Reserve Provision	1,225,027	2,104,478	2,104,478	205,208	205,208
Total Requirements	1,939,448	2,593,037	3,244,181	1,418,280	1,418,280
Means of Financing					
Fund Balance	1,526,179	1,888,409	1,888,409	514,938	514,938
Licenses/Permits	1,760,882	894,632	1,000,000	500,000	500,000
Use Of Money/Prop	303,044	315,977	280,772	198,342	198,342
Charges for Service	233,846	4,971	75,000	205,000	205,000
Total Financing	3,823,951	3,103,989	3,244,181	1,418,280	1,418,280

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 2817000

Water Agy-Zone 11C

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	673,716	673,742	26
Other Charges	498,700	498,700	0
Total Finance Uses	1,172,416	1,172,442	26
Reserve Provision	146,113	0	-146,113
Total Requirements	1,318,529	1,172,442	-146,087
Means of Financing			
Fund Balance	701,800	279,798	-422,002
Reserve Release	0	275,915	275,915
Licenses/Permits	400,000	400,000	0
Use Of Money/Prop	116,729	116,729	0
Charges for Service	100,000	100,000	0
Total Financing	1,318,529	1,172,442	-146,087

- Appropriations have increased by \$26.
- Reserve has decreased by \$422,028.
- Fund balance has decreased by \$422,002.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$26 due to an adjustment to the COMPASS allocation.
- Reserve has decreased \$422,028 due to a decrease in fund balance.
- Fund balance has decreased \$422,002 due to a decrease in drainage permit revenues and an increase in reimbursement credit redemptions.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	311,708	420,464	705,078	673,742	673,742
Other Charges	104,939	104,939	361,000	498,700	498,700
Total Finance Uses	416,647	525,403	1,066,078	1,172,442	1,172,442
Reserve Provision	950,336	826,820	826,820	0	0
Total Requirements	1,366,983	1,352,223	1,892,898	1,172,442	1,172,442
Means of Financing					
Fund Balance	1,382,462	818,646	818,646	279,798	279,798
Reserve Release	0	0	0	275,915	275,915
Licenses/Permits	1,018,605	522,905	778,000	400,000	400,000
Use Of Money/Prop	200,109	183,174	190,252	116,729	116,729
Charges for Service	4,588	3,309	106,000	100,000	100,000
Total Financing	2,605,764	1,528,034	1,892,898	1,172,442	1,172,442

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 3066000

Water Agy-Zone 12

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Services & Supplies	100,198	100,211	13
Interfund Charges	7,562,744	7,994,778	432,034
Total Finance Uses	7,662,942	8,094,989	432,047
Means of Financing			
Fund Balance	175,195	607,242	432,047
Taxes	7,357,861	7,357,861	0
Aid-Govn't Agencies	129,886	129,886	0
Total Financing	7,662,942	8,094,989	432,047

- Appropriations have increased by \$432,047.
- Fund balance has increased by \$432,047.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$432,047 due to an increased transfer of funds to the Stormwater Utility.
- Fund balance has increased \$432,047 due to an increase in ad valorem tax revenues.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Services & Supplies	71,032	82,196	100,210	100,211	100,211
Interfund Charges	7,694,502	6,852,269	7,371,934	7,994,778	7,994,778
Total Finance Uses	7,765,534	6,934,465	7,472,144	8,094,989	8,094,989
Means of Financing					
Fund Balance	973,011	288,426	288,426	607,242	607,242
Taxes	6,938,055	7,122,292	7,056,336	7,357,861	7,357,861
Use Of Money/Prop	47,053	39,731	0	0	0
Aid-Gov'n't Agencies	95,840	91,258	127,339	129,886	129,886
Charges for Service	0	0	43	0	0
Total Financing	8,053,959	7,541,707	7,472,144	8,094,989	8,094,989

ADJUSTMENTS TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 3044000

Water Agy-Zone 13

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed To Final Rec. Budget 2008-09
Salaries/Benefits	5,000	4,995	-5
Services & Supplies	2,112,521	2,112,574	53
Other Charges	1,993,333	1,993,333	0
Total Finance Uses	4,110,854	4,110,902	48
Means of Financing			
Fund Balance	880,282	801,575	-78,707
Reserve Release	881,250	959,964	78,714
Use Of Money/Prop	98,289	98,289	0
Charges for Service	2,251,033	2,251,033	0
Residual Eq Trn In	0	41	41
Total Financing	4,110,854	4,110,902	48

- Appropriations have increased by \$48.
- Revenues have increased by \$41.
- Fund balance has decreased by \$78,707.
- Reserve has decreased by \$78,714.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$48 due to an adjustment to the COMPASS allocation.
- Revenues have increased \$41 due to a transfer of residual retained earnings from General Services.
- Fund balance has decreased \$78,707 primarily due to an increase in water and drainage study costs.
- Reserve has decreased \$78,714 due to a decrease in fund balance.

SCHEDULE:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Salaries/Benefits	0	4,545	4,600	4,995	4,995
Services & Supplies	957,968	894,863	1,419,813	2,112,574	2,112,574
Other Charges	904,638	1,071,299	1,204,833	1,993,333	1,993,333
Total Finance Uses	1,862,606	1,970,707	2,629,246	4,110,902	4,110,902
Reserve Provision	1,234,803	381,271	381,271	0	0
Total Requirements	3,097,409	2,351,978	3,010,517	4,110,902	4,110,902
Means of Financing					
Fund Balance	1,750,375	654,928	654,928	801,575	801,575
Reserve Release	0	0	0	959,964	959,964
Use Of Money/Prop	141,769	134,982	127,728	98,289	98,289
Charges for Service	2,213,983	2,260,704	2,227,861	2,251,033	2,251,033
Other Revenues	14,779	0	0	0	0
Residual Eq Trn In	0	0	0	41	41
Total Financing	4,120,906	3,050,614	3,010,517	4,110,902	4,110,902

WATER AGENCY-ENTERPRISE FUND

3050000/3055000/ 3057000

ADJUSTMENT TO ADOPTED PROPOSED 2008-09 BUDGET

Budget Unit: 3050000 / 3055000 / 3057000

Water Supply Operations and Capital Outlay

Financing Uses Classification	Adopted Proposed Budget 2008-09	Recommended Final Budget 2008-09	Proposed to Final Rec Budget 2008-09
OPERATING REVENUES			
Charges for Services	59,665,089	43,062,148	-16,602,941
Total Operating Revenues	59,665,089	43,062,148	-16,602,941
OPERATING EXPENSES			
Salaries / Benefits	13,259,116	13,247,804	-11,312
Services & Supplies	10,881,423	10,885,407	3,984
Other Charges	6,452,674	6,452,674	0
Depreciation and Amortization	5,274,333	5,274,333	0
Capitalized Labor Costs	-4,762,552	-4,762,552	0
Total Operating Expenses	31,104,994	31,097,666	-7,328
Net Operating Income (Loss)	28,560,095	11,964,482	-16,595,613
NONOPERATING REVENUES (EXPENSES)			
Interest Income	7,704,700	7,704,700	0
Interfund Charges (Transfer In / Out)	231,826	231,826	0
Interest Expense	-18,783,622	-18,783,622	0
Intergovernmental Revenue	4,212,661	4,214,661	2,000
Total Non-Operating Revenues (Expense)	-6,634,435	-6,632,435	2,000
NET INCOME (LOSS)	21,925,660	5,332,047	-16,593,613
Positions	104.0	104.0	0.0
Memo Only:			
Land	824,750	2,924,010	2,099,260
Improvements	192,774,158	131,572,546	-61,201,612
Equipment	1,336,147	549,520	-786,627
TOTAL CAPITAL	194,935,055	135,046,076	-59,888,979
SOURCES OF WORKING CAPITAL			
Net Income	21,925,660	5,332,047	-16,593,613
Depreciation & Amortization	5,274,333	5,274,333	0
Bond Proceeds	0	0	0
Total Sources	27,199,993	10,606,380	-16,593,613
USES OF WORKING CAPITAL			
Fixed Asset Acquisitions	194,935,055	135,046,076	-59,888,979
Bond Principal Payment	990,000	990,000	0
Equity Transfer - City of Sacramento (320C)	0	0	0
Total Uses	195,925,055	136,036,076	-59,888,979
Increase (Decrease) in Working Capital	-168,725,062	-125,429,696	43,295,366
Beginning Working Capital	345,764,146	356,831,805	11,067,659
Ending Working Capital	177,039,084	231,402,109	54,363,025
RETAINED EARNINGS			
Beginning Retained Earnings	311,189,849	305,597,429	-5,592,420
Ending Retained Earnings	333,115,509	310,929,476	-22,186,033

- Appropriations have decreased by \$59,896,307.
- Revenues have decreased by \$16,600,941.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$59,896,307 primarily due to an overstatement of construction costs resulting from the encumbrance of the full contract amount for the Vineyard Surface Water Treatment Plant (\$61,969,979) and other miscellaneous adjustments (\$25,588), partially offset by additional land acquisition costs (\$2,099,260).
- Revenues have decreased \$16,600,941 to reflect current economic conditions resulting in fewer development revenues and service charges.

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA COUNTY BUDGET ACT (1985)		FUND: Water Agency Enterprise (320) ACTIVITY: Water Supply Operations (3055000) and Capital Outlay (3050000 / 3057000)			
SCHEDULE 11 - OPERATIONS OF WATER AGENCY ENTERPRISE FUND 320 FISCAL YEAR: 2008-09					
Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
OPERATING REVENUES					
Charges for Services	37,118,187	45,994,816	68,588,230	43,062,148	43,062,148
Total Operating Revenues	37,118,187	45,994,816	68,588,230	43,062,148	43,062,148
OPERATING EXPENSES					
Salaries / Benefits	0	0	0	13,247,804	13,247,804
Services & Supplies	21,888,957	21,602,368	25,856,465	10,885,407	10,885,407
Other Charges	1,563,808	2,044,602	1,475,438	6,452,674	6,452,674
Depreciation and Amortization	5,722,124	6,362,219	6,303,566	5,274,333	5,274,333
Capitalized Labor Costs	0	0	0	-4,762,552	-4,762,552
Total Operating Expenses	29,174,889	30,009,189	33,635,469	31,097,666	31,097,666
Net Operating Income (Loss)	7,943,298	15,985,627	34,952,761	11,964,482	11,964,482
NONOPERATING REVENUES (EXPENSES)					
Interest Income	3,709,783	17,345,349	23,424,200	7,704,700	7,704,700
Interfund Charges (Transfer In / Out)	0	487,317	487,317	231,826	231,826
Interest Expense	-11,960	-20,118,187	-22,272,488	-18,783,622	-18,783,622
Intergovernmental Revenue	9,880	0	10,000	4,214,661	4,214,661
Total Non-Operating Revenues (Expense)	3,707,703	-2,285,521	1,649,029	-6,632,435	-6,632,435
NET INCOME (LOSS)	11,651,001	13,700,106	36,601,790	5,332,047	5,332,047
Positions	0.0	0.0	0.0	104.0	104.0
Memo Only:					
Land	299,282	185,223	21,786,804	2,924,010	2,924,010
Improvements	48,770,433	80,301,414	321,599,483	131,572,546	131,572,546
Equipment	102,458	12,415	1,280,630	549,520	549,520
TOTAL CAPITAL	49,172,173	80,499,052	344,666,917	135,046,076	135,046,076
SOURCES OF WORKING CAPITAL					
Net Income	11,651,001	13,700,106	36,601,790	5,332,047	5,332,047
Depreciation & Amortization	5,722,124	6,362,219	6,303,566	5,274,333	5,274,333
Bond Proceeds	378,634,071	0	0	0	0
Total Sources	396,007,196	20,062,325	42,905,356	10,606,380	10,606,380
USES OF WORKING CAPITAL					
Fixed Asset Acquisitions	49,172,173	80,499,052	344,666,917	135,046,076	135,046,076
Bond Principal Payment	0	965,000	965,000	990,000	990,000
Equity Transfer - City of Sacramento (320C)	0	0	936,255	0	0
Total Uses	49,172,173	81,464,052	346,568,172	136,036,076	136,036,076
Increase (Decrease) in Working Capital	346,835,023	-61,401,727	-303,662,816	-125,429,696	-125,429,696
Beginning Working Capital	71,397,509	418,232,532	418,232,532	356,830,805	356,830,805
Ending Working Capital	418,232,532	356,830,805	114,569,716	231,401,109	231,401,109
RETAINED EARNINGS					
Beginning Retained Earnings	280,246,322	291,897,323	291,897,323	305,597,429	305,597,429
Ending Retained Earnings	291,897,323	305,597,429	326,689,453	310,929,476	310,929,476

PROJECT LIST:

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
Zone 40					
Land	299,282	185,223	21,716,804	2,195,750	2,195,750
Equipment	0	0	0	0	0
Improvements					
Project Allowance	0	850,941	105,531	325,000	325,000
TM / WTP Projects (Reimbursements):					
TM - Poppy Ridge Plaza	24,000	0	0	101,731	101,731
TM - Rau Park 18"	0	0	53,584	101,731	101,731
TM - Poppy Ridge Rd (EFIG)	0	0	116,266	216,731	216,731
TM - Franklin Meadows (EFIG)	0	0	21,232	122,731	122,731
TM - Junkeit Dairy Unit 3 (EFIG)	0	0	76,836	177,731	177,731
TM - Elk Grove Blvd (Sta 65" + 92" to Bruceville) (EFIG)	0	0	237,586	180,231	180,231
TM - Franklin/Elk Grove/Poppy Ridge Road (EFIG)	0	0	404,403	235,731	235,731
TM - Agave Apartments, 20" RW	69,000	0	0	101,731	101,731
TM - Pleasant Grove High School	0	0	85,936	101,731	101,731
TM - Elk Grove Promenade - Major Roads	0	848,240	839,136	126,731	126,731
TM - Sunridge Park Unit A - 16"	0	0	22,242	101,731	101,731
TM - Excelsior TM & Z40186 Anatolia TP, Downholes & 3 Wells	0	0	0	701,731	701,731
Elk Grove NP TM / WTP Projects (Reimbursements):					
TM - NP - Laguna Creek South 2A & 2B Non-potable	0	91,923	111,264	6,295	6,295
TM - NP - Poppy Ridge Rd Non-potable Sta 0" to 57"	0	0	624,947	215,295	215,295
TM - NP - Bella Terra Drive	0	0	59,000	65,295	65,295
TM - NP - Quail Ridge Non-potable	0	0	93,475	99,770	99,770
TM - NP - Franklin Meadows 2B Non-potable	0	0	162,789	61,295	61,295
TM - NP - Schuler Ranch Non-potable	0	0	33,375	39,670	39,670
TM - NP - Franklin/Elk Grove/Poppy Ridge Road	0	0	414,589	145,295	145,295
TM - NP - Machado Dairy	0	0	57,663	63,958	63,958
TM - NP - Bilby Meadows	0	0	39,339	45,634	45,634
TM - NP - East Meadows	0	0	33,527	39,822	39,822
TM - NP - South Meadows Unit 2	0	574	47,817	54,112	54,112
TM - NP - Elk Grove Meadows, 3c	0	0	299,945	0	0
TM - NP - Backer Ranch, units 2, 3, & 4	0	2,991	129,017	6,295	6,295
TM - NP - Gilliam Meadows 1A, Poppy Ridge Road	0	0	16,802	23,097	23,097
TM - NP - Gilliam Meadows, #2A & 2D	0	0	50,961	57,256	57,256
TM - NP - Laguna Creek South Unit 1B	0	0	24,000	6,295	6,295
Rancho Cordova TM / WTP Projects (Credits):					
TM - Excelsior TM & Anatolia WTP (A I/II)	990,000	195,837	2,022,014	734,731	734,731
TM - Sunrise Blvd (A III)	317,000	214,892	641,989	635,731	635,731
TM - Anatolia I Major Roads (A III)	309,800	215,721	626,420	623,731	623,731
TM - Chrysanthy Blvd, 24" (A III)	29,100	19,651	58,840	150,731	150,731
TM - Folsom So. Canal Crossing (A III)	142,000	96,346	286,115	339,731	339,731
TM - Sunrise-Kiefer (A III)	37,000	29,179	74,814	170,731	170,731
TM - N. Douglas Tank Engineering	0	0	159,739	101,731	101,731
TM - N. Douglas T-Mains	124,000	9,285	250,730	101,731	101,731
TM - Douglas Road 42" T-Main Sta. 71" - 140"	329,700	185,613	666,658	476,731	476,731
TM - Anatolia III Major Roads & PRV's	0	51,203	382,161	411,731	411,731
TM - Anatolia III Major Roads PRV's	0	0	0	167,731	167,731
TM - Chrysanthy Blvd Sta 36" to 64"	0	1,326	126,729	166,731	166,731
TM - Jaeger Road	0	1,219	122,028	176,731	176,731
TM - Douglas Road - Sta 125" + 80.10" to Sta 178" + 86.03"	0	0	120,917	166,731	166,731
TM - Americanos Blvd. - Sta 63" + 22" to Sta 80" + 12"	0	0	158,121	171,731	171,731
TM - Americanos Blvd. - Sta 80" + 12" to Sta 98" + 40"	0	0	198,865	161,731	161,731
TM - NP - Montelena Villages	0	0	48,528	136,731	136,731
TM - NP - Sunridge-Jadger Rd	0	0	22,950	146,731	146,731
TM - NP - Americanos Blvd Sta 63" to 80"	0	0	43,069	131,731	131,731
TM - NP - Americanos Blvd Sta 80" to 98"	0	0	67,383	136,731	136,731

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
TM - NP - Douglas 98	0	0	76,685	131,731	131,731
TM - NP - Douglas Road - Sta 125" to 178"	0	0	105,144	161,731	161,731
TM - NP - Grantline 208	0	0	70,871	126,731	126,731
TM - NP - Chrysanthy Blvd Sta 36" - 64"	0	0	23,254	129,231	129,231
TM - NP - Douglas Road Sta. 71-141 NP - TM	0	0	0	136,731	136,731
TM - NP - Anatolia III Major Roads NP - TM	0	0	0	102,731	102,731
TM - VanRuiten Ranch 24" & 16" TM & 20" RW	0	108,229	0	0	0
TM - RW Sunridge Pipeline 30"	0	526,237	0	0	0
North Vineyard Station TM / WTP Projects (Credits):					
TM - North Vineyard Station Tank Engr.	644,000	11,195	0	101,731	101,731
TM - No. Vineyard Sta Phase A1	237,000	5,648	479,217	101,731	101,731
TM - Vineyard Point Village A	27,000	644	5,459	101,731	101,731
TM - Vineyard Point Village C	68,000	2,378	137,497	101,731	101,731
TM - Gerber Road Wildhawk	0	102,042	736,013	101,731	101,731
TM - North Vineyard Station Phase A2 Infrastructure	0	0	6,774	151,731	151,731
TM - Waterman Road - Sta 10" + 00" to 53" + 12"	0	10,263	400,409	151,731	151,731
TM - Wildhawk South	0	0	1,567	124,231	124,231
TM - Diamante (Bradshaw Rd Sta 20-27)	0	0	0	131,731	131,731
TM - Waterman Square (Waterman Rd Sta 21-25)	0	1,773	0	146,731	146,731
TM - Rock Church 16"	0	30,613	0	0	0
Elk Grove TM / WTP Projects (Credits):					
WTP - Bighorn WTP (LR-1)	0	9,655	0	2,601,731	2,601,731
TM - Civic Center-Big Horn TM & Raw Water (LR-1)	113,000	72,614	228,488	269,731	269,731
TM - Laguna Ridge - Bruceville Road Phase 1 (LR-1)	1,000	721	4,550	103,131	103,131
TM - Laguna Ridge - Bruceville Road Phase 2	0	1,403	0	0	0
TM - Laguna Ridge - Lotz Parkway (LR-1)	18,000	16,093	35,386	127,731	127,731
TM - Laguna Ridge - Lotz Parkway Phase 2	0	5,694	0	0	0
TM - Laguna Ridge - Whitelock I (LR-1)	27,900	18,517	56,414	143,731	143,731
TM - Laguna Ridge - Whitelock II (LR-1)	85,000	26,156	171,870	161,731	161,731
TM - Laguna Ridge - Elk Grove Blvd	202,000	31,506	408,447	353,731	353,731
TM - Whitelock III TM & Raw Water	0	14,775	272,972	201,731	201,731
TM - West Stockton Blvd 20" T-Main	0	60,239	0	201,731	201,731
TM - Bilby Ranch Major Roads 24" & 20"	7,000	0	10,110	111,731	111,731
TM - Elk Grove Auto Mall Phase 2	0	0	37,408	116,731	116,731
TM - Elk Grove Automall Phase III	0	4,909	20,220	121,731	121,731
TM - Heartstone II	0	70	118,540	126,731	126,731
TM - Coventry Blvd	15,000	24,218	20,220	111,731	111,731
TM - Fieldstone South	0	0	31,846	129,231	129,231
TM - Garfoot Greens	0	0	65,109	164,231	164,231
TM - Vista Creek Village 3	0	75	17,389	126,731	126,731
TM - Laguna Ridge - Major Roads Big Horn Blvd. and Poppy Ridge Rd	0	0	10,515	171,731	171,731
TM - Bilby Road Sta 63 to 70	0	2,660	0	134,231	134,231
TM - Franklin Crossing - Major Roads	0	0	0	156,731	156,731
Elk Grove NP TM / WTP Projects (NP Credits):					
TM - NP - Laguna Ridge, Civic Center & Big Horn Blvd	61,500	38,319	123,000	127,295	127,295
TM - NP - Lagune Ridge - Whitelock I	34,400	21,411	68,800	74,295	74,295
TM - NP - Lagune Ridge - Whitelock II	0	29,730	91,000	97,295	97,295
TM - NP - Laguna Ridge, Lotz Parkway	16,200	10,678	34,400	39,795	39,795
TM - NP - Laguna Ridge - Bruceville	6,700	4,183	13,400	19,295	19,295
TM - NP - Laguna Ridge - The Grove Villages	17,400	11,111	34,800	40,295	40,295

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
TM - NP - Laguna Ridge - Del Webb	8,600	5,574	17,200	23,295	23,295
TM - NP - Elk Grove Automall Phase III	0	1,627	19,000	26,295	26,295
TM - NP - Phase 2 Recycled Water T-Main	0	2,657	0	0	0
TM - NP - Laguna Ridge - Whitelock Parkway Segment III	0	3,984	169,477	16,295	16,295
TM - NP - Laguna Ridge/Lotz Pkwy (phase 2)	0	7,894	0	0	0
TM - NP - Zraggen Ranch	0	0	83,877	23,295	23,295
TM - NP - Laguna Ridge - Major Roads Big Horn Blvd. and Poppy Ridge Rd	0	0	67,627	21,295	21,295
SCWA Transmission Main Projects:					
TM - Franklin Blvd Surface Water Exten	0	108,399	0	760	760
TM - Grantline Rd/Hwy 99 Interchange	1,587,345	252,840	248,708	960,760	960,760
TM - Bond Road Widening Segment 2B	280,862	0	562,625	760	760
TM - Bradshaw Rd: Calvine to Florin	0	376,807	7,970,275	7,350,760	7,350,760
TM - Franklin Blvd. NP: EG to Whitelock	0	0	3,046,165	760	760
TM - Anatolia Phase II Design	0	0	0	760	760
TM - Sheldon/Hwy 99 Interchange	1,041,765	902,559	2,412,769	1,205,760	1,205,760
TM - W. Stockton Laguana Creek Bridge Replacement	0	39,999	286,115	172,760	172,760
TM - Grantline Rd - Survey to Bradshaw	0	17,186	2,630,641	56,760	56,760
TM - Bradshaw /Sheldon Intersection	0	0	626,825	71,760	71,760
TM - Bradshaw Rd ; Grantline to Bond	0	0	840,653	15,760	15,760
TM - Engineers Decision Services	6,000	0	0	760	760
TM - Lewis Stein Road-EG	0	55,474	0	760	760
TM - Bradshaw Rd - Bond to Sheldon	0	83,226	44,484	11,760	11,760
TM - Bureau of Reclamation Folsom South Canal Crossing Easement	6,000	0	0	75,760	75,760
TM - Kammerer Rd. Ext.; Bruceville to I-5	0	0	21,232	53,260	53,260
TM - Sheldon Rd - EG Florin to Bradshaw	0	0	16,176	45,760	45,760
TM - Sheldon Road/Bradshaw, Bruceville to Lewis Stein	0	93,610	0	760	760
TM - Sheldon/Waterman Intersection	500,000	0	615,703	61,760	61,760
TM - TD Reimb. - Calvine Rd T-Main - Kingsbridge Dr / Vineyard Rd	0	0	0	760	760
TM - GET H Pipeline-Pump Station (320E)	0	0	116,500	0	0
TM - Arget GET E/F Pipeline Pump Station (320E)	0	0	3,533,500	0	0
TM - Phase 2 NP T-Main; UPRR to EG Blvd.	29,831	0	0	598,280	598,280
TM - CSA Pipeline - from VSWTP to Bradshaw (1 mile)	0	0	3,190,486	4,660,760	4,660,760
TM - CSA Potable Water T-Main & Florin Trunk Sewer Project (sewer portion)	0	332,428	0	13,025,760	13,025,760
TM - NSA Pipeline	0	107,897	2,392,043	375,760	375,760
TM - Waterman Realignment	0	107,522	0	720,760	720,760
SCWA Water Treatment Plant Projects:					
TP - Bighorn Treatment Plant (Phase 1)	1,814,000	1,716,563	3,794,916	46,520	46,520
TP - Poppy Ridge Phase I (New Motors)	0	17,144	0	20,760	20,760
TP - Wild Hawk Phase I	2,050,932	1,592,376	10,104	760	760
TP - East Elk Grove Phase 3 Expansion	0	109,805	0	2,280	2,280
TP - Vineyard SWTP Phase 1	9,391,801	14,922,943	168,847,802	9,710,760	9,710,760
TP - Vineyard SWTP Phase 1 (\$5M per year paygo funded)	0	0	0	422,280	422,280
TP - Radio Tower Vineyard Springs	0	0	101,455	0	0
TP - CM Software Vineyard Springs	0	0	304,313	0	0
TP - Anatolia Phase 2	0	7,702	2,417,419	68,260	68,260
TP - Poppy Ridge WTP Phase 2	83,951	47,279	3,812,103	54,020	54,020
TP - East Elk Grove Phase 4	0	0	82,397	760	760
TP - Lakeside Arsenic Retrofit	0	157,119	1,976,621	760	760
TP - Anatolia Site (Land cost)	858,601	0	0	1,520	1,520
TP - Dwight Road Booster Pump Station Expansion Project	13,700	0	0	12,760	12,760
TB - FRANKLIN BLVD WT STORAGE FACILITY PHASE 1	0	0	0	130,760	130,760
TB - North Douglas Tank and Booster	3,845,834	1,227,466	28,308	96,520	96,520

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: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
TP - Dwight Road Booster Expansion	400,000	509,742	66,221	760	760
TB - North Vineyard Station Tank and Booster (Hanfield Drive)	0	7,285	0	3,260	3,260
TB - Zinfandel Storage Tank Site (NSA Terminal Tank)	0	0	0	300,760	300,760
TP - Bighorn WTP Phase 2	0	0	0	435,000	435,000
TP&W - Franklin Blvd WTP PH1 WT6 & W83	0	3,055	0	0	0
Van Ruiten WTP and Onsite Well	0	11,878	0	0	0
SCWA Water Well Projects:					
WW - Gilliam 2, and Maritime Well (drilling) and White Lotus (Zim Industries)	21,895	76,708	0	0	0
WW - VSWTP On-Site Well	0	0	384,183	760	760
WW - Elk Grove Meadows 3A Well (Blossom Ridge, land cost)	0	0	43,474	13,760	13,760
WW - Excelsior Well #4, 5 -- Drilling	0	13,786	783,126	14,760	14,760
WW - Maritime Well Site Improvements	0	23,821	73,905	760	760
WW - Newton Ranch Well #2 (aka Pascal Way Well)	0	63,369	27,298	2,760	2,760
WW - Securing Existing WTP & Well Sites	0	0	32,858	760	760
WW - Sonoma Creek Well 1 (aka Scheurebe Place Well)	0	958	84,904	1,760	1,760
WW - Sonoma Creek Well 2	0	611	0	0	0
WW - Anatolia Well #4	0	15,319	0	0	0
WW - Fieldstone Well - Acquire	0	1,049	0	13,760	13,760
Miscellaneous:					
JPA Freeport Regional Diversion Project (Zone 40)	22,822,666	50,781,927	89,548,570	55,100,000	55,100,000
Pipeline Segment #4 (SCWA only, FRWA Project)	0	1,566,730	0	6,000,000	6,000,000
Miscellaneous Project Costs	0	52,131	0	200,000	200,000
Grantline Road Flow Control Station (Kammerer/Promenade)	0	13,022	0	307,000	307,000
Sheldon Road flow Control Station	0	0	0	313,000	313,000
Water System Infrastructure Plan	0	0	0	0	0
Water Supply Master Plan	0	0	0	0	0
Water Supply Master Plan Environmental Impact Report	0	0	0	0	0
Urban Water Management Plan	0	0	0	0	0
Waterman / Grantline Metering Station	0	6,456	0	213,000	213,000
Total Improvements	48,716,483	79,464,628	315,489,164	119,944,803	119,944,803
Total - Zone 40	49,015,765	79,649,851	337,205,968	122,140,553	122,140,553
Zone 41					
Land	0	0	70,000	728,260	728,260
Equipment	102,458	12,415	1,280,630	549,520	549,520
Improvements					
Project Allowance	0	722,939	1,207,763	2,739,924	2,739,924
Transmission Main Projects:					
TM - Walnut Grove	20,000	0	0	0	0
Arden Park (plans and specs plus phased project)	0	0	0	0	0
Laguna Distribution Main Replacement	0	0	0	0	0
Vintage Park Z41 TM Piping	0	12,886	0	0	0
Water Treatment Plant Projects:					
TP - Laguna arsenic, Big Horn	0	0	1,041,002	18,260	18,260
TP - Laguna Arsenic Removal (KJ) (same as project above)	30,000	0	260,992	18,260	18,260
TP - Walnut Grove arsenic removal	0	0	0	21,260	21,260
TP - Walnut Grove System Improvement Design	0	0	50,992	34,760	34,760
TP - Chlorine Containment upgrades	0	0	70,992	18,260	18,260
TP - Fluoride Equipment Installation, system design & proj mgmt	0	0	2,181,984	4,862,883	4,862,883
TP - Fluoride System Design & Project Management (combine to above line)	0	0	0	18,260	18,260
TP - Mather Housing filter rehab (W-92)@Mather Housing	3,950	0	240,992	418,260	418,260

COUNTY OF SACRAMENTO

STATE OF CALIFORNIA
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FUND: Water Agency Enterprise (320)

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 and Capital Outlay

SCHEDULE 11 - OPERATIONS OF
 WATER AGENCY ENTERPRISE FUND 320
 FISCAL YEAR: 2008-09

Financing Uses Classification	Actual 2006-07	Actual 2007-08	Adopted 2007-08	Requested 2008-09	Recommended 2008-09
TP - Mather Housing Backwash Tank and Asphalt and associated plumbing	0	0	0	18,260	18,260
TP - Hood Managanese Treatment facilities	0	0	0	18,260	18,260
TP - Hood Tank and Booster and associated plumbing	0	0	0	18,260	18,260
TP - Walnut Grove Tank & Booster	0	0	0	18,260	18,260
TP - Dwight Road WTP CO2 System	0	0	0	18,260	18,260
TP - Reduced Pressure Device Install (320C)	0	0	330,602	62,791	62,791
Water Well Projects:					
WW - Well Upgrades/Rehab Projects FY0708	0	26,265	0	330,000	330,000
WW - 73 East Park Well upgrade/Rehab Proj	0	0	0	0	0
WW - 42-Banyon Well Rehab Project	0	0	0	0	0
WW - 123 Excelsior #2 Well Rehab Project	0	13,481	0	0	0
WW - Tolenas	0	0	0	0	0
WW - Rehab Well W-37 Arena - LAYNE CHRISTENSEN CO (320C)	0	60,707	0	62,791	62,791
WW - Convert Northgate Well to Electric (320C)	0	508	0	192,791	192,791
WW - Striker Well (320C)	0	0	0	592,791	592,791
Total Improvements	53,950	836,786	5,385,319	9,482,590	9,482,590
Total - Zone 41	156,408	849,202	6,735,949	10,760,370	10,760,370
Zone 50					
Land	0	0	0	0	0
Equipment	0	0	0	0	0
Improvements					
Project Allowance	0	0	725,000	2,145,154	2,145,154
Total Improvements	0	0	725,000	2,145,154	2,145,154
Total - Zone 50	0	0	725,000	2,145,154	2,145,154
Zone 40, 41, & 50					
Land	299,282	185,223	21,786,804	2,924,010	2,924,010
Equipment	102,458	12,415	1,280,630	549,520	549,520
Improvements	48,770,433	80,301,414	321,599,483	131,572,547	131,572,547
Total - Zone 40, 41, & 50	49,172,173	80,499,052	344,666,917	135,046,077	135,046,077