

MUNICIPAL SERVICES AGENCY

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MUNICIPAL SERVICES SUMMARY

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

FUND: 33A

MUNICIPAL SERVICES SUMMARY

OPERATING DETAILS	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Recommended Budget 2009-10
Licenses/Permits	1,000	1,000	0
Fines/Forfeitures/Penalties	5,575,000	5,575,000	0
Use of Money/Prop	0	0	0
Charges for Services	150,756,412	140,281,005	-10,475,407
Total Operating Rev	156,332,412	145,857,005	-10,475,407
Salaries/Benefits	109,738,949	99,057,650	-10,681,299
Services & Supplies	46,214,161	45,863,087	-351,074
Other Charges	3,864,599	4,000,829	136,230
Depreciation/Amort	606,045	606,045	0
Interfund Chgs/Reimb	2,974,977	2,127,368	-847,609
Intrafund Chgs/Reimb	-859,389	0	859,389
Costs of Goods Sold	0	0	0
Total Oper. Exp	162,539,342	151,654,979	-10,884,363
Gain/Sale/Property	0	0	0
Interest Income	0	0	0
Aid-Gov'n't Agencies	1,279,000	1,279,000	0
Other Revenues	5,235,730	4,826,774	-408,956
Other Financing	0	0	0
Total Nonoperating Rev	6,514,730	6,105,774	-408,956
Loss/Disposition-Asset			
Equipment	307,800	307,800	0
Improvements	0	0	0
Other	0	0	0
Total Nonoperating Exp	307,800	307,800	0
NET INCOME (LOSS)	0	0	0
		0	
Positions	973.2	934.2	-39.0

MUNICIPAL SERVICES SUMMARY

SUMMARY OF POSITIONS MUNICIPAL SERVICES INTERNAL SERVICE FUND

DEPARTMENT/DIVISION	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed to Final Rec. Budget 2009-10
Administrative Services	93.0	89.0	-4.0
Architectural Services	32.4	23.4	-9.0
Consolidated Utilities Billing	52.8	52.8	0.0
Construction Management	250.3	229.3	-21.0
Dev & Surveyor Svcs.	50.0	49.0	-1.0
Transportation	335.6	335.6	0.0
Water Resources	159.1	155.1	-4.0
Totals	973.2	934.2	-39.0

MUNICIPAL SERVICES SUMMARY

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		Municipal Services Agency (033A)			
SCHEDULE 10 OPERATIONS OF INTERNAL SERVICES FUND FISCAL YEAR 2009-10		CLASSIFICATION FUNCTION: ACTIVITY Summary FUND: INTERNAL SERVICES FUND			
Operating Details	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Licenses/Permits	7,565	12,604	27,000	1,000	1,000
Fines/Forfeitures/Penalties	6,264,494	7,084,664	4,425,000	5,575,000	5,575,000
Use of Money/Prop	-11,419	-26,065	0	0	0
Charges for Services	148,098,487	133,727,185	151,455,377	140,281,005	140,281,005
Total Operating Rev	154,359,127	140,798,388	155,907,377	145,857,005	145,857,005
Salaries/Benefits	103,711,749	94,941,939	107,011,743	99,057,650	99,057,650
Services & Supplies	38,351,819	35,812,825	48,259,884	45,863,087	45,863,087
Other Charges	3,019,653	3,039,700	3,387,714	4,000,829	4,000,829
Depreciation/Amort	971,756	954,415	1,000,134	606,045	606,045
Interfund Chgs/Reimb	518,268	624,244	2,189,767	2,127,368	2,127,368
Intrafund Chgs/Reimb	93,729	-3,543	0	0	0
Costs of Goods Sold	0	0	0	0	0
Total Oper. Exp	146,666,974	135,369,580	161,849,242	151,654,979	151,654,979
Gain/Sale/Property	3,231	846	0	0	0
Interest Income	0	1	0	0	0
Aid-Gov'n't Agencies	1,677,184	1,043,020	1,555,000	1,279,000	1,279,000
Other Revenues	836,743	59,416	2,750,689	4,826,774	4,826,774
Other Financing	0	2,172,680	0	0	0
Total Nonoperating Rev	2,517,158	3,275,963	6,604,828	6,105,774	6,105,774
Loss/Disposition-Asset	189	23,359	0	0	0
Equipment	378,635	145,224	612,963	307,800	307,800
Improvements	0	0	0	0	0
Other	0	0	0	0	0
Total Nonoperating Exp	380,796	208,072	662,963	307,800	307,800
NET INCOME (LOSS)	9,828,515	8,496,699	0	0	0
Positions	1,159.8	1,097.1	1,040.3	945.2	934.2

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 2700000

Administrative Services

Operating Details	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Charges for Service	9,081,474	8,191,652	-889,822
Total Operating Rev	9,081,474	8,191,652	-889,822
Salaries/Benefits	11,578,016	10,215,447	-1,362,569
Services & Supplies	4,672,480	5,017,082	344,602
Other Charges	1,173,451	1,173,451	0
Depreciation/Amort	89,400	89,400	0
Interfund Chgs/Reimb	-140,000	-280,607	-140,607
Intrafund Chgs/Reimb	-5,441,608	-5,589,569	-147,961
Total Operating Exp	11,931,739	10,625,204	-1,306,535
Other Revenues	3,055,265	2,638,552	-416,713
Total Nonoperating Rev	3,055,265	2,638,552	-416,713
Equipment	205,000	205,000	0
Total Nonoperating Exp	205,000	205,000	0
Net Income (Loss)	0	0	0
Positions	93.0	89.0	-4.0

- Appropriations have decreased by \$1,306,535.
- Revenues have decreased by \$1,306,535.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased a net of \$1,306,535 due to COLA and Fuelrough savings, reductions in various allocated costs, the deletion of an Executive Secretary position and the movement of 4.0 positions to the Connector Joint Powers Authority (JPA) Budget Unit; partially offset by increases for systems maintenance services and costs related to the Sustainability Program and the addition of an Information Technology Technician position from Regional Parks.

- Revenues have decreased \$ 1,306,535 due to a reduction in allocations to Agency departments, the withdrawal of funding from Office of Communication and Information Technology (OCIT) for shared systems and the movement of staff to a Connector JPA budget unit.
- Position counts have changed from Adopted Proposed Budget due to the movement of 4.0 positions to the Connector JPA budget unit.

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: 2009-10					
Operating Details	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Fines/Forefeitures/Penalties	87	23	0	0	0
Use Of Money/Prop	6	0	0	0	0
Charges for Service	14,509,460	12,142,913	13,839,885	8,191,652	8,191,652
Total Operating Rev	14,509,553	12,142,936	13,839,885	8,191,652	8,191,652
Salaries/Benefits	13,986,210	11,388,760	13,292,531	10,215,447	10,215,447
Services & Supplies	5,263,725	3,383,016	5,245,057	5,017,082	5,017,082
Other Charges	1,444,925	1,454,381	1,569,496	1,173,451	1,173,451
Depreciation/Amort	72,377	71,743	67,410	89,400	89,400
Interfund Chgs/Reimb	-77,189	-59,110	-140,000	-280,607	-280,607
Intrafund Chgs/Reimb	-7,357,443	-5,353,274	-5,962,671	-5,589,569	-5,589,569
Total Operating Exp	13,332,605	10,885,516	14,071,823	10,625,204	10,625,204
Gain/Sale/Property	147	0	0	0	0
Aid-Gov'n't Agencies	0	50,000	0	0	0
Other Revenues	-254,077	-572,759	302,545	2,638,552	2,638,552
Other Financing	0	281,983	57,393	0	0
Total Nonoperating Rev	-253,930	-240,776	359,938	2,638,552	2,638,552
Loss/Disposition-Asset	189	4,436	0	0	0
Equipment	86,248	90,642	128,000	205,000	205,000
Total Nonoperating Exp	86,437	95,078	128,000	205,000	205,000
Net Income (Loss)	836,581	921,566	0	0	0
Positions	115.0	105.0	116.0	89.0	89.0

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 3220000

Animal Care And Regulation

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Salaries/Benefits	3,057,442	2,696,730	-360,712
Services & Supplies	1,661,666	1,585,084	-76,582
Other Charges	104,646	93,091	-11,555
Interfund Charges	1,653,628	1,653,628	0
Intrafund Charges	191,741	173,315	-18,426
SUBTOTAL	6,669,123	6,201,848	-467,275
Interfund Reimb	-1,008,591	-1,008,591	0
NET TOTAL	5,660,532	5,193,257	-467,275
Prior Yr Carryover	0	-17,239	-17,239
Revenues	1,962,256	1,868,075	-94,181
NET COST	3,698,276	3,342,421	-355,855
Positions	37.8	35.0	-2.8

- The allocation (net county cost) has decreased \$355,855:
 - Appropriations have decreased \$467,275.
 - Revenues have decreased \$94,181.
 - Carryover has decreased \$17,239.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$28,589 and revenues have decreased \$1,493 due to Administrative and Unrepresented COLA and Furlough savings.
- Appropriations have decreased \$189,948 and revenues have decreased \$73,254 due to the reduction in various allocated costs.
- Appropriations have decreased \$23,586 and revenues have decreased \$9,434 due to a reduced work schedule.

- Appropriations have decreased \$207,913 due to the reduction of 2.8 positions and associated overhead in the Department of Animal Care and Regulation, Kennel, Field and Administrative Services Programs.
- Appropriations have decreased \$ 17,239 due to the unanticipated negative carryover at year end.
- Carryover decreased \$17,239 due to less than anticipated program revenues.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	3,418,098	3,700,087	4,159,509	3,603,246	2,696,730
Services & Supplies	1,917,524	1,614,835	1,689,752	2,142,057	1,585,084
Other Charges	66,966	362,993	76,018	93,091	93,091
Interfund Charges	0	5,000	5,000	1,653,628	1,653,628
Intrafund Charges	25,485	108,703	113,661	187,315	173,315
SUBTOTAL	5,428,073	5,791,618	6,043,940	7,679,337	6,201,848
Interfund Reimb	0	-750,282	-806,942	-2,122,219	-1,008,591
NET TOTAL	5,428,073	5,041,336	5,236,998	5,557,118	5,193,257
Prior Yr Carryover	748,097	233,808	233,808	-17,239	-17,239
Revenues	1,757,200	1,977,921	2,011,732	1,542,853	1,868,075
NET COST	2,922,776	2,829,607	2,991,458	4,031,504	3,342,421
Positions	57.0	52.0	57.0	51.0	35.0

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 9338001

Antelope Assessment

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	20,000	20,000	0
Other Charges	500,000	500,000	0
Improvements	0	315,000	315,000
Contingencies	477,990	125,250	-352,740
Total Finance Uses	997,990	960,250	-37,740
Reserve Provision	0	819,123	819,123
Total Requirements	997,990	1,779,373	781,383
Means of Financing			
Fund Balance	477,990	1,259,373	781,383
Use Of Money/Prop	20,000	20,000	0
Charges for Service	500,000	500,000	0
Total Financing	997,990	1,779,373	781,383

- Appropriations have decreased by \$37,740.
- Fund balance has increased by \$781,383.
- Reserves have increased by \$819,123.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$37,740 due to a decreased contingency appropriation and an increase in improvement project costs.
- Fund balance has increased by \$781,383 due to lower than anticipated expenditures.
- Reserves have increased by \$819,123 due to the increased fund balance and reduced expenditures.

SCHEDULE:

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

UNIT: Antelope Assessment
 9338001

SCHEDULE 16C
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2009-10

FUND: ANTELOPE ASSESSMENT
 338B

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services and Supplies	524,454	-27,233	17,000	20,000	20,000
Other Charges	5,305	20,389	500,000	500,000	500,000
Improvements	5,993,561	-92,585	1,000,000	315,000	315,000
Contingencies	0	0	1,495,308	125,250	125,250
Total Finance Uses	6,523,320	-99,429	3,012,308	960,250	960,250
Reserve Provision	0	0	0	819,123	819,123
Total Requirements	6,523,320	-99,429	3,012,308	1,779,373	1,779,373
Means of Financing					
Fund Balance	2,264,730	* 1,361,134	2,500,308	1,259,373	1,259,373
Use of Money/Prop	7,631,862	42,157	25,000	20,000	20,000
Charges for Service	6,874	3,350	487,000	500,000	500,000
Other Revenues	32,510	-9,751	0	0	0
Total Financing	9,935,976	1,396,890	3,012,308	1,779,373	1,779,373

*Due to an accounting error in 2007-08, the 2008-09 Fund Balance was overstated by \$1,139,174, and has been adjusted by the Department of Finance

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 9337000

Carmichael Recreation And Park District

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Salaries/Benefits	2,394,923	2,402,096	7,173
Services & Supplies	1,112,320	1,134,090	21,770
Other Charges	94,236	94,236	0
Improvements	200,000	488,499	288,499
Contingencies	190,357	282,255	91,898
Total Finance Uses	3,991,836	4,401,176	409,340
Means of Financing			
Fund Balance	481,707	739,794	258,087
Reserve Release	0	6,038	6,038
Taxes	1,687,000	1,653,211	-33,789
Use Of Money/Prop	736,129	729,893	-6,236
Aid-Gov'n't Agencies	222,000	315,075	93,075
Charges for Service	825,000	875,000	50,000
Other Revenues	40,000	82,165	42,165
Total Financing	3,991,836	4,401,176	409,340
Positions	19.0	19.0	0.0
Board Members	5.0	5.0	0.0

- Appropriations have increased by \$409,340.
- Revenues have increased by \$145,215.
- Fund balance has increased by \$258,087.
- Reserves have decreased by \$6,038.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$409,340 due to increases in various salary and benefit costs, other miscellaneous services and supplies, capital improvement accounts for projects at various district sites, and an increased contingency appropriation.
- Revenues have increased by \$145,215 due to increased grants, recreation service charges and donations.
- Reserves have decreased by \$6,038 due to the increased expenditures.
- Fund balance has increased by \$258,087 due to lower than anticipated expenditures and higher than anticipated revenues in Fiscal Year 2008-09.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	2,396,723	2,568,636	2,541,668	2,402,096	2,402,096
Services & Supplies	1,179,513	975,568	1,235,136	1,134,090	1,134,090
Other Charges	94,235	94,235	94,236	94,236	94,236
Improvements	776,426	1,530,134	652,275	488,499	488,499
Equipment	16,812	0	0	0	0
Contingencies	0	0	377,874	282,255	282,255
Total Finance Uses	4,463,709	5,168,573	4,901,189	4,401,176	4,401,176
Reserve Provision	1,800	3,008	3,008	0	0
Total Requirements	4,465,509	5,171,581	4,904,197	4,401,176	4,401,176
Means of Financing					
Fund Balance	1,035,314	177,421	177,421	739,794	739,794
Reserve Release	0	0	0	6,038	6,038
Taxes	1,625,297	1,660,196	1,659,945	1,653,211	1,653,211
Use Of Money/Prop	1,261,710	1,099,585	1,129,411	729,893	729,893
Aid-Gov'n't Agencies	605,373	1,123,565	1,071,302	315,075	315,075
Charges for Service	938,278	876,069	825,000	875,000	875,000
Other Revenues	41,128	107,444	40,000	82,165	82,165
Residual Eq Trn In	0	1,118	1,118	0	0
Total Financing	5,507,100	5,045,398	4,904,197	4,401,176	4,401,176
Positions	20.0	21.0	21.0	19.0	19.0
Board Members	5.0	5.0	5.0	5.0	5.0

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 2800000

Connector Joint Powers Authority

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Salaries/Benefits	0	585,288	585,288
Total Finance Uses	0	585,288	585,288
Means of Financing			
Taxes	0	585,288	585,288
Total Financing	0	585,288	585,288
Positions	0.0	4.0	4.0

- Appropriations have increased by \$585,288.
- Revenues have increased by \$585,288.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$585,288 due to the establishment of a new budget unit for the positions belonging to the Connector Joint Powers Authority (JP A). 4 .0 FTE (Full Time Equivalent) were moved from the Municipal Services Agency (MSA) Administrative Services budget to this new budget unit in order to better reflect the costs associated with each program.
- Revenues have increased \$585,288 to reflect the movement of the 4.0 positions.
- Position counts have changed from Adopted Proposed Budget due to the movement of 4.0 FTE from the MSA Administrative Services budget to the Connector JPA budget unit.

SCHEDULE:

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

UNIT: 2800000 Connector Joint Powers Authority

CLASSIFICATION
 FUNCTION: PUBLIC WORKS
 ACTIVITY: **Administrative Services**
 FUND: CONNECTOR JOINT POWERS AUTHORITY

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	0	0	0	585,288	585,288
Total Finance Uses	0	0	0	585,288	585,288
Means of Financing					
Taxes	0	0	0	585,288	585,288
Total Financing	0	0	0	585,288	585,288
Positions	0.0	0.0	0.0	4.0	4.0

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 2420000

Architectural Services

Operating Details	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Charges for Service	5,692,403	4,314,451	-1,377,952
Total Operating Rev	5,692,403	4,314,451	-1,377,952
Salaries/Benefits	4,474,809	3,179,341	-1,295,468
Services & Supplies	792,780	740,989	-51,791
Other Charges	487,501	360,613	-126,888
Depreciation/Amort	9,500	9,500	0
Intrafund Chgs/Reimb	46,470	142,665	96,195
Total Operating Exp	5,811,060	4,433,108	-1,377,952
Other Revenues	118,657	118,657	0
Total Nonoperating Rev	118,657	118,657	0
Net Income (Loss)	0	0	0
Positions	32.4	23.4	-9.0

- Appropriations have decreased by \$1,377,952.
- Revenues have decreased by \$1,377,952.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Expenditures have a net change of \$1,377,952 due to reductions in salaries and benefits of \$1,295,468 attributable to furlough and COLA adjustments for management and administrative staff; reductions in services and supplies allocated costs of \$51,791 and \$126,888 in Agency and Department overhead allocations due to the move of Architectural Services Division (ASD) from the Internal Services Agency to the Municipal Services Agency (MSA); and an increase of \$96,195 in intrafund costs due to the move to MSA.
- Revenues have a net change of \$1,377,952 due to the decrease in requests for services provided by ASD.
- Position counts have changed from Adopted Proposed Budget due to unfunding nine positions as a result of loss of funding from decreased requests for services.

SCHEDULE:

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

FUND: PUBLIC WORKS-OPERATIONS
 033A

ACTIVITY: Architectural Services
 UNIT: 2420000

SCHEDULE 10
 OPERATIONS OF INTERNAL SERVICE FUND
 FISCAL YEAR: 2009-10

Operating Details	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Charges for Service	0	0	0	4,314,451	4,314,451
Total Operating Rev	0	0	0	4,314,451	4,314,451
Salaries/Benefits	0	0	0	3,179,341	3,179,341
Services & Supplies	0	0	0	740,989	740,989
Other Charges	0	0	0	360,613	360,613
Depreciation/Amort	0	0	0	9,500	9,500
Intrafund Chgs/Reimb	0	0	0	142,665	142,665
Total Operating Exp	0	0	0	4,433,108	4,433,108
Other Revenues	0	0	0	118,657	118,657
Total Nonoperating Rev	0	0	0	118,657	118,657
Net Income (Loss)	0	0	0	0	0
Positions	0.0	0.0	0.0	32.4	23.4

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 3070000

Antelope Public Facilities Financing Plan

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	1,053,849	738,249	-315,600
Other Charges	1,931,872	1,931,872	0
Interfund Charges	0	879,661	879,661
Total Finance Uses	2,985,721	3,549,782	564,061
Means of Financing			
Fund Balance	2,974,721	3,538,782	564,061
Use Of Money/Prop	11,000	11,000	0
Total Financing	2,985,721	3,549,782	564,061

- Appropriations have increased by \$564,061.
- Fund balance has increased by \$564,061.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$564,061 due to reductions to construction services and supplies, other operating expense services, public works services, and increases for other operating expense supplies, and an operating transfer out to the Department of Transportation for project work on Elverta Road at Watt Avenue to Dutchhaven.
- Fund balance has increased \$564,061 due to lower than anticipated expenditures and a transfer out.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	173,029	60,197	982,400	738,249	738,249
Other Charges	0	0	1,931,794	1,931,872	1,931,872
Interfund Charges	577,742	384,349	1,000,000	879,661	879,661
Total Finance Uses	750,771	444,546	3,914,194	3,549,782	3,549,782
Means of Financing					
Fund Balance	4,428,754	3,890,194	3,890,194	3,538,782	3,538,782
Use Of Money/Prop	197,162	93,134	2,500	11,000	11,000
Charges for Service	15,050	0	21,500	0	0
Total Financing	4,640,966	3,983,328	3,914,194	3,549,782	3,549,782

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 3081000

Bradshaw/US 50 Financing District

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	269,599	256,998	-12,601
Other Charges	544	544	0
Total Finance Uses	270,143	257,542	-12,601
Means of Financing			
Fund Balance	268,643	256,042	-12,601
Use Of Money/Prop	1,500	1,500	0
Total Financing	270,143	257,542	-12,601

- Appropriations have decreased by \$12,601.
- Fund balance has decreased by \$12,601.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$12,601 due to a reduction for other operating expense supplies. The District is in the administrative phase.
- Fund balance has decreased \$12,601 due to higher than anticipated administrative costs.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	23,603	58,741	308,608	256,998	256,998
Other Charges	0	0	350	544	544
Total Finance Uses	23,603	58,741	308,958	257,542	257,542
Means of Financing					
Fund Balance	317,853	307,458	307,458	256,042	256,042
Use Of Money/Prop	13,207	7,076	1,500	1,500	1,500
Other Revenues	0	250	0	0	0
Total Financing	331,060	314,784	308,958	257,542	257,542

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 2150000

Building Inspection

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	13,307,500	10,219,236	-3,088,264
Other Charges	55,000	55,000	0
Intrafund Charges	390,610	390,610	0
Intrafund Reimb	-390,610	-390,610	0
Total Finance Uses	13,362,500	10,274,236	-3,088,264
Means of Financing			
Fund Balance	876,458	-1,567,152	-2,443,610
Reserve Release	0	2,444,223	2,444,223
Licenses/Permits	12,423,542	9,334,665	-3,088,877
Charges for Service	62,500	62,500	0
Total Financing	13,362,500	10,274,236	-3,088,264

- Appropriations have decreased by \$3,088,264.
- Reserves have decreased by \$2,444,223.
- Fund Balance has decreased by \$2,443,610.
- Revenues have decreased by \$3,088,877.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$3,088,264 primarily due to decreased public works services related to the residential/commercial construction downturn.
- Reserves have decreased \$2,444,223 attributable to the downturn in construction and associated permits resulting in a negative prior year fund balance carried forward to the current year.

- Fund Balance have decreased \$2,443,610 due to the downturn in construction and associated permits as well as higher than anticipated expenditures.
- Revenues have decrease d \$3,088,877 primarily due to decrease d billable hou rs for services requested related to the residential/commercial construction downturn.

SCHEDULE:

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

UNIT: Building Inspection
2150000

FUND: BUILDING INSPECTION
021A

SCHEDULE 16C
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	12,889,243	13,180,751	13,871,186	10,219,236	10,219,236
Other Charges	262,108	308,416	393,612	55,000	55,000
Interfund Charges	595,457	550,705	595,458	0	0
Interfund Reimb	-6,883	-5,000	-5,000	0	0
Intrafund Charges	0	0	483,930	390,610	390,610
Intrafund Reimb	0	0	-483,930	-390,610	-390,610
Total Finance Uses	13,739,925	14,034,872	14,855,256	10,274,236	10,274,236
Reserve Provision	0	2,026,401	2,026,401	0	0
Total Requirements	13,739,925	16,061,273	16,881,657	10,274,236	10,274,236
Means of Financing					
Fund Balance	-2,811,862	155,762	155,762	-1,567,152	-1,567,152
Reserve Release	1,458,691	1,678,909	1,678,909	2,444,223	2,444,223
Licenses/Permits	13,830,993	11,943,191	14,344,500	9,334,665	9,334,665
Use Of Money/Prop	133,226	116,170	100,000	0	0
Aid-Gov'n't Agencies	807,802	391,583	516,889	0	0
Charges for Service	30,586	84,983	20,000	62,500	62,500
Other Revenues	439,990	123,323	65,597	0	0
Residual Eq Trn In	0	202	0	0	0
Total Financing	13,889,426	14,494,123	16,881,657	10,274,236	10,274,236

CONSOLIDATED UTILITIES BILLING SERVICES

2470000

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 2470000

Consolidated Utilities Billing Services

Operating Details	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Fines/Forefeitures/Penalties	5,500,000	5,500,000	0
Charges for Service	4,267,984	4,260,227	-7,757
Total Operating Rev	9,767,984	9,760,227	-7,757
Salaries/Benefits	3,858,498	3,779,800	-78,698
Services & Supplies	6,304,647	6,402,065	97,418
Other Charges	284,473	284,473	0
Depreciation/Amort	203,000	203,000	0
Intrafund Chgs/Reimb	827,424	808,704	-18,720
Total Operating Exp	11,478,042	11,478,042	0
Other Revenues	1,710,058	1,717,815	7,757
Total Nonoperating Rev	1,710,058	1,717,815	7,757
Net Income (Loss)	0	0	0
Positions	52.8	52.8	0.0

- Appropriations have not changed.
- Revenues have not changed.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Expenditures have a net \$0 change due to reductions in salaries and benefits of \$78,698 related to furlough and COLA adjustments for management and administrative staff, with an offset of a \$97,418 printing service and supplies increase and an \$18,720 decrease in intrafund charges.
- Revenues have a net \$0 change due to an increase in miscellaneous revenue of \$7,757 and a decrease in charges for services for \$7,757.

SCHEDULE:

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

FUND: PUBLIC WORKS-OPERATIONS
033A

ACTIVITY: Consolidated Utilities Billing Services
UNIT: 2470000

SCHEDULE 10
OPERATIONS OF INTERNAL SERVICE FUND
FISCAL YEAR: 2009-10

Operating Details	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Fines/Forefeitures/Penalties	6,121,367	6,957,892	4,400,000	5,500,000	5,500,000
Charges for Service	5,918,665	900,695	4,924,938	4,260,227	4,260,227
Total Operating Rev	12,040,032	7,858,587	9,324,938	9,760,227	9,760,227
Salaries/Benefits	3,348,462	3,437,241	3,689,935	3,779,800	3,779,800
Services & Supplies	5,353,285	5,194,765	5,475,742	6,402,065	6,402,065
Other Charges	304,950	266,305	180,031	284,473	284,473
Depreciation/Amort	737,263	692,688	703,000	203,000	203,000
Intrafund Chgs/Reimb	890,808	790,991	959,075	808,704	808,704
Total Operating Exp	10,634,768	10,381,990	11,007,783	11,478,042	11,478,042
Other Revenues	144,316	1,941,020	1,719,349	1,717,815	1,717,815
Other Financing	0	13,496	13,496	0	0
Total Nonoperating Rev	144,316	1,954,516	1,732,845	1,717,815	1,717,815
Interest Expense	1,972	39,489	50,000	0	0
Equipment	5,706	0	0	0	0
Total Nonoperating Exp	7,678	39,489	50,000	0	0
Net Income (Loss)	1,541,902	-608,376	0	0	0
Positions	54.8	52.8	51.8	52.8	52.8

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 2300000

Construction Management Inspection

Operating Details	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Charges for Service	39,360,067	35,239,644	-4,120,423
Total Operating Rev	39,360,067	35,239,644	-4,120,423
Salaries/Benefits	30,487,381	26,239,623	-4,247,758
Services & Supplies	6,193,768	5,836,047	-357,721
Other Charges	613,136	876,254	263,118
Depreciation/Amort	150,044	150,044	0
Interfund Chgs/Reimb	391,743	376,074	-15,669
Intrafund Chgs/Reimb	1,712,195	1,949,802	237,607
Total Operating Exp	39,548,267	35,427,844	-4,120,423
Other Revenues	261,000	261,000	0
Total Nonoperating Rev	261,000	261,000	0
Equipment	72,800	72,800	0
Total Nonoperating Exp	72,800	72,800	0
Net Income (Loss)	0	0	0
Positions	250.3	229.3	-21.0

- Appropriations have decreased by \$4,120,423.
- Revenues have decreased by \$4,120,423.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Expenditures have a net change of \$4,120,423 due to reductions in salaries and benefits of \$4,247,758 attributable to furlough and COLA adjustments for management and administrative staff; reductions in services and supplies allocated costs of \$357,721; \$263,118 in crease in contributions to other departments; reduction in interfund charges by \$15,669 for Neighborhood Service support; and an increase of \$237,607 in intra fund reimbursements due to Accela support.

- Revenues have a net change of \$4,120,423 due to the decrease in requests for services provided.
- Position counts have changed from Adopted Proposed Budget due to unfunding 21 positions as a result of loss of funding from decreased requests for services.

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: 2009-10					
Operating Details	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Fines/Forefeitures/Penalties	62,856	48,250	0	0	0
Charges for Service	30,559,221	35,285,519	37,199,414	35,239,644	35,239,644
Total Operating Rev	30,622,077	35,333,769	37,199,414	35,239,644	35,239,644
Salaries/Benefits	24,774,524	25,773,668	29,552,885	26,239,623	26,239,623
Services & Supplies	4,693,702	5,268,537	6,087,076	5,836,047	5,836,047
Other Charges	427,453	484,187	536,269	876,254	876,254
Depreciation/Amort	33,442	31,018	25,376	150,044	150,044
Interfund Chgs/Reimb	0	0	0	376,074	376,074
Intrafund Chgs/Reimb	2,338,745	1,806,984	2,035,498	1,949,802	1,949,802
Total Operating Exp	32,267,866	33,364,394	38,237,104	35,427,844	35,427,844
Interest Income	0	4,761	0	0	0
Other Revenues	503,324	211,016	602,945	261,000	261,000
Other Financing	0	468,246	468,245	0	0
Total Nonoperating Rev	503,324	684,023	1,071,190	261,000	261,000
Equipment	37,587	5,546	33,500	72,800	72,800
Total Nonoperating Exp	37,587	5,546	33,500	72,800	72,800
Net Income (Loss)	-1,180,052	2,647,852	0	0	0
Positions	283.3	284.5	283.5	245.3	229.3

CONTRIBUTION TO PARATRANSIT

4650000

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 4650000 Contribution To Paratransit

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
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 UNIT: 4650000 Contribution To Paratransit
 STATE OF CALIFORNIA
 County Budget Act (1985)

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

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
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 2009-10 BUDGET

Budget Unit: 2857000

CSA No. 10

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	45,472	34,809	-10,663
Other Charges	2,000	1,000	-1,000
Total Finance Uses	47,472	35,809	-11,663
Reserve Provision	0	16,344	16,344
Total Requirements	47,472	52,153	4,681
Means of Financing			
Fund Balance	47,472	52,153	4,681
Total Financing	47,472	52,153	4,681

- Appropriations have decreased by \$11,663.
- Reserves have increased by \$16,344.
- Fund balance has increased by \$4,681.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$11,663 due to reductions for legal services, other operating expense services, public works services and tax assessment charges associated with a decline in tax levy revenue.
- Reserves increased by \$16,344 due to lower than anticipated expenditures.
- Fund balance has increased by \$4,681 due to higher than anticipated revenue.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	809,638	317,290	347,754	34,809	34,809
Other Charges	3,131	539	2,000	1,000	1,000
Total Finance Uses	812,769	317,829	349,754	35,809	35,809
Reserve Provision	0	32,654	32,654	16,344	16,344
Total Requirements	812,769	350,483	382,408	52,153	52,153
Means of Financing					
Fund Balance	579,513	303,687	303,687	52,153	52,153
Use Of Money/Prop	21,753	2,533	0	0	0
Charges for Service	456,559	79,281	78,721	0	0
Total Financing	1,057,825	385,501	382,408	52,153	52,153

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 2450000

Development & Surveyor Services

Operating Details	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Licenses/Permits	1,000	1,000	0
Fines/Forefeitures/Penalties	75,000	75,000	0
Charges for Service	10,738,297	10,130,156	-608,141
Total Operating Rev	10,814,297	10,206,156	-608,141
Salaries/Benefits	6,448,627	5,913,310	-535,317
Services & Supplies	4,387,780	4,341,736	-46,044
Other Charges	258,694	258,694	0
Depreciation/Amort	51,600	51,600	0
Intrafund Chgs/Reimb	-242,404	-269,184	-26,780
Total Operating Exp	10,904,297	10,296,156	-608,141
Other Revenues	90,000	90,000	0
Total Nonoperating Rev	90,000	90,000	0
Net Income (Loss)	0	0	0
Positions	50.0	49.0	-1.0

- Appropriations have decreased by \$608,141.
- Revenues have decreased by \$608,141.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Expenditures have a net change of \$608,141 due to reductions in salaries and benefits of \$535,317 attributable to furlough and COLA adjustments for management and administrative staff; reductions in services and supplies allocated costs of \$46,044 and \$26,780 in Agency and Department overhead allocations.
- Revenues decreased by \$608,141 due to a reduction in staff and billable hours attributed to the decline in requests for services provided by Development and Surveyor Services.
- Position counts have changed from Adopted Proposed Budget due to unfunding one position as a result of loss of funding from decreased requests for services.

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: 2009-10

Operating Details	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Licenses/Permits	965	4,499	27,000	1,000	1,000
Fines/Forefeitures/Penalties	62,929	62,376	25,000	75,000	75,000
Use Of Money/Prop	-11,472	-26,065	0	0	0
Charges for Service	10,009,654	8,888,224	12,474,221	10,130,156	10,130,156
Total Operating Rev	10,062,076	8,929,034	12,526,221	10,206,156	10,206,156
Salaries/Benefits	5,747,382	5,571,695	6,851,136	5,913,310	5,913,310
Services & Supplies	4,517,731	3,207,586	5,979,962	4,341,736	4,341,736
Other Charges	164,441	217,925	261,264	258,694	258,694
Depreciation/Amort	31,905	57,397	58,483	51,600	51,600
Intrafund Chgs/Reimb	-204,679	-184,703	-220,333	-269,184	-269,184
Total Operating Exp	10,256,780	8,869,900	12,930,512	10,296,156	10,296,156
Interest Income	0	-6,386	0	0	0
Aid-Gov'n't Agencies	24,533	1,917	0	0	0
Other Revenues	225,252	130,660	125,000	90,000	90,000
Other Financing	0	34,394	279,291	0	0
Total Nonoperating Rev	249,785	160,585	404,291	90,000	90,000
Equipment	194,571	0	0	0	0
Total Nonoperating Exp	194,571	0	0	0	0
Net Income (Loss)	-139,490	219,719	0	0	0
Positions	63.7	62.0	62.0	50.0	49.0

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 1182880

Florin Road Capital Project

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	427,554	435,447	7,893
Other Charges	1,000	1,000	0
Total Finance Uses	428,554	436,447	7,893
Means of Financing			
Fund Balance	426,054	433,947	7,893
Use Of Money/Prop	2,500	2,500	0
Total Financing	428,554	436,447	7,893

- Appropriations have increased by \$7,893.
- Fund balance has increased by \$7,893.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$7,893 due to additional expenditures for public works services.
- Fund balance has increased \$7,893 due to net changes 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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	14,615	4,325	430,163	435,447	435,447
Other Charges	0	0	236	1,000	1,000
Total Finance Uses	14,615	4,325	430,399	436,447	436,447
Means of Financing					
Fund Balance	424,689	427,899	427,899	433,947	433,947
Use Of Money/Prop	17,826	10,372	2,500	2,500	2,500
Total Financing	442,515	438,271	430,399	436,447	436,447

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 1182881

Fulton Avenue Capital Project

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	42,427	47,490	5,063
Other Charges	500	500	0
Total Finance Uses	42,927	47,990	5,063
Means of Financing			
Fund Balance	42,427	47,490	5,063
Use Of Money/Prop	500	500	0
Total Financing	42,927	47,990	5,063

- Appropriations have increased by \$5,063.
- Fund balance has increased by \$5,063.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$5,063 due to additional expenditures for public works services.
- Fund balance has increased \$5,063 due to net changes in interest income and lower than anticipated expenditures.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	27,918	11,296	58,557	47,490	47,490
Other Charges	0	0	500	500	500
Total Finance Uses	27,918	11,296	59,057	47,990	47,990
Means of Financing					
Fund Balance	82,256	57,557	57,557	47,490	47,490
Use Of Money/Prop	3,219	1,229	1,500	500	500
Total Financing	85,475	58,786	59,057	47,990	47,990

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 1370000

Gold River Station #7 Landscape CFD

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	65,952	55,901	-10,051
Other Charges	500	500	0
Total Finance Uses	66,452	56,401	-10,051
Reserve Provision	0	12,636	12,636
Total Requirements	66,452	69,037	2,585
Means of Financing			
Fund Balance	33,452	35,037	1,585
Use Of Money/Prop	0	1,000	1,000
Charges for Service	33,000	33,000	0
Total Financing	66,452	69,037	2,585

- Appropriations have decreased by \$10,051.
- Revenues have increased by \$1,000.
- Fund balance has increased by \$1,585.
- Reserves have increased by \$12,636.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$10,051 due to a decrease for public works services and other operating expenses.
- Revenues have increased by \$1,000 due to higher interest income.
- Fund balance has increased \$1,585 due to higher interest income.
- Reserves have increased by \$12,636 due to lower than anticipated expenditures and higher interest income.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	30,357	39,076	71,474	55,901	55,901
Other Charges	130	131	300	500	500
Total Finance Uses	30,487	39,207	71,774	56,401	56,401
Reserve Provision	0	0	0	12,636	12,636
Total Requirements	30,487	39,207	71,774	69,037	69,037
Means of Financing					
Fund Balance	30,514	38,774	38,774	35,037	35,037
Use Of Money/Prop	4,926	2,867	0	1,000	1,000
Charges for Service	33,820	32,604	33,000	33,000	33,000
Total Financing	69,260	74,245	71,774	69,037	69,037

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 3090000

Laguna Community Facility District

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	393,556	427,185	33,629
Other Charges	4,256,154	942,756	-3,313,398
Total Finance Uses	4,649,710	1,369,941	-3,279,769
Means of Financing			
Fund Balance	4,599,710	1,319,941	-3,279,769
Use Of Money/Prop	50,000	50,000	0
Total Financing	4,649,710	1,369,941	-3,279,769

- Appropriations have decreased by \$3,279,769.
- Fund balance has decreased by \$3,279,769.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$3,279,769 due to an increase to public works services of \$33,629 and a reduction for reimbursement agreements of \$3,313,398.
- Fund balance has decreased \$3,279,769 due to reimbursements to the City of Elk Grove for Board approved roadway frontage projects.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	126,125	73,945	376,175	427,185	427,185
Other Charges	672,000	4,126,929	5,058,154	942,756	942,756
Total Finance Uses	798,125	4,200,874	5,434,329	1,369,941	1,369,941
Means of Financing					
Fund Balance	5,888,779	5,334,329	5,334,329	1,319,941	1,319,941
Use Of Money/Prop	243,676	187,568	100,000	50,000	50,000
Other Revenues	0	-1,083	0	0	0
Total Financing	6,132,455	5,520,814	5,434,329	1,369,941	1,369,941

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 2870000

Laguna Crk/Elliott Rch CFD No. 1

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	771,063	772,765	1,702
Other Charges	2,530,206	2,513,873	-16,333
Total Finance Uses	3,301,269	3,286,638	-14,631
Reserve Provision	40,396	40,396	0
Total Requirements	3,341,665	3,327,034	-14,631
Means of Financing			
Fund Balance	2,836,665	2,802,034	-34,631
Use Of Money/Prop	40,000	40,000	0
Other Revenues	465,000	485,000	20,000
Total Financing	3,341,665	3,327,034	-14,631

- Appropriations have decreased by \$14,631.
- Fund balance has decreased by \$34,631.
- Revenues have increased by \$20,000.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$14,631 due to a reduction of \$700 in accounting services and in anticipated reimbursement agreements of \$16,333 and an increase in public works services costs of \$2,402.
- Fund balance has decreased \$34,631 due to less than anticipated development revenues.
- Revenues have increased \$20,000 due to a special assessment 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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	433,295	434,313	668,344	772,765	772,765
Other Charges	1,010,287	619,762	3,000,057	2,513,873	2,513,873
Total Finance Uses	1,443,582	1,054,075	3,668,401	3,286,638	3,286,638
Reserve Provision	0	256,305	256,305	40,396	40,396
Total Requirements	1,443,582	1,310,380	3,924,706	3,327,034	3,327,034
Means of Financing					
Fund Balance	4,070,707	3,419,706	3,419,706	2,802,034	2,802,034
Use Of Money/Prop	278,708	80,573	40,000	40,000	40,000
Other Revenues	510,423	612,835	465,000	485,000	485,000
Total Financing	4,859,838	4,113,114	3,924,706	3,327,034	3,327,034

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 1300000

Laguna Stonelake CFD

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	221,491	220,130	-1,361
Other Charges	4,000	4,000	0
Total Finance Uses	225,491	224,130	-1,361
Means of Financing			
Fund Balance	92,991	91,630	-1,361
Use Of Money/Prop	2,500	2,500	0
Other Revenues	130,000	130,000	0
Total Financing	225,491	224,130	-1,361

- Appropriations have decreased by \$1,361.
- Fund balance has decreased by \$1,361.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$1,361 due to reductions for accounting services and other operating expense supplies costs.
- Fund balance has decreased \$1,361 due to higher than anticipated administrative costs in services and supplies.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	140,243	145,989	240,922	220,130	220,130
Other Charges	0	0	3,044	4,000	4,000
Total Finance Uses	140,243	145,989	243,966	224,130	224,130
Means of Financing					
Fund Balance	108,119	111,466	111,466	91,630	91,630
Use Of Money/Prop	6,326	1,994	132,500	2,500	2,500
Other Revenues	136,913	124,961	0	130,000	130,000
Total Financing	251,358	238,421	243,966	224,130	224,130

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 1320000

Mather Landscape Maint CFD

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	364,467	318,400	-46,067
Other Charges	2,000	2,000	0
Interfund Charges	39,127	39,127	0
Total Finance Uses	405,594	359,527	-46,067
Reserve Provision	0	90,000	90,000
Total Requirements	405,594	449,527	43,933
Means of Financing			
Fund Balance	255,387	289,737	34,350
Use Of Money/Prop	2,500	2,500	0
Charges for Service	147,707	157,290	9,583
Total Financing	405,594	449,527	43,933

- Appropriations have decreased by \$46,067.
- Revenues have increased by \$9,583.
- Fund balance has increased by \$34,350.
- Reserves have increased by \$90,000.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$46,067 due to a decrease for other professional services by \$49,729 and an increase to public works services by \$3,662 associated with the completion of the Mather Bike Trail Phase I project.
- Revenues have increased \$9,583 due to an increase in special assessment revenues.
- Fund balance has increased \$34,350 due to higher than anticipated revenues and lower than anticipated expenditures.
- Reserves increased by \$90,000 due to an increase in the Capital Reserve Fund to plan for future phases of the improvements to the Mather Bike Trail project.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	65,815	270,222	541,380	318,400	318,400
Other Charges	813	826	2,000	2,000	2,000
Interfund Charges	114,235	147,127	147,127	39,127	39,127
Total Finance Uses	180,863	418,175	690,507	359,527	359,527
Reserve Provision	0	0	0	90,000	90,000
Total Requirements	180,863	418,175	690,507	449,527	449,527
Means of Financing					
Fund Balance	546,786	540,300	540,300	289,737	289,737
Use Of Money/Prop	25,979	12,066	2,500	2,500	2,500
Charges for Service	148,397	155,546	147,707	157,290	157,290
Total Financing	721,162	707,912	690,507	449,527	449,527

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 1360000

Mather PFFP

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	1,026,519	2,050,059	1,023,540
Other Charges	2,623,550	2,623,550	0
Total Finance Uses	3,650,069	4,673,609	1,023,540
Means of Financing			
Fund Balance	3,125,069	4,148,609	1,023,540
Use Of Money/Prop	10,000	10,000	0
Charges for Service	515,000	515,000	0
Total Financing	3,650,069	4,673,609	1,023,540

- Appropriations have increased by \$1,023,540.
- Fund balance has increased by \$1,023,540.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$1,023,540 due to an increase in construction contracts by \$713,870, public works services by \$260,861 and \$48,809 in other service and supply costs for unanticipated project work for the South Mather Roadway Design/Zinfandel Extension.
- Fund balance has increased \$1,023,540 due to unanticipated receipt of development fee revenue.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	11,005	182,496	1,684,074	2,050,059	2,050,059
Other Charges	0	0	1,902,000	2,623,550	2,623,550
Total Finance Uses	11,005	182,496	3,586,074	4,673,609	4,673,609
Means of Financing					
Fund Balance	2,861,684	3,061,074	3,061,074	4,148,609	4,148,609
Use Of Money/Prop	128,814	91,763	10,000	10,000	10,000
Charges for Service	81,580	1,178,269	515,000	515,000	515,000
Total Financing	3,072,078	4,331,106	3,586,074	4,673,609	4,673,609

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 1400000

McClellan CFD 2004-1

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	129,073	138,637	9,564
Other Charges	1,095,498	1,095,498	0
Total Finance Uses	1,224,571	1,234,135	9,564
Means of Financing			
Fund Balance	1,109,571	1,119,135	9,564
Use Of Money/Prop	5,000	5,000	0
Other Revenues	110,000	110,000	0
Total Financing	1,224,571	1,234,135	9,564

- Appropriations have increased by \$9,564.
- Fund balance has increased by \$9,564.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$9,564 in other operating expense supplies and public works services.
- Fund balance has increased \$9,564 due to lower than anticipated expenditures.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	131,532	112,667	139,281	138,637	138,637
Other Charges	4,164,041	1,024,068	2,136,116	1,095,498	1,095,498
Total Finance Uses	4,295,573	1,136,735	2,275,397	1,234,135	1,234,135
Means of Financing					
Fund Balance	6,118,404	2,135,397	2,135,397	1,119,135	1,119,135
Use Of Money/Prop	211,935	21,023	50,000	5,000	5,000
Other Revenues	100,630	99,450	90,000	110,000	110,000
Total Financing	6,430,969	2,255,870	2,275,397	1,234,135	1,234,135

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 1390000

Metro Air Park 2001 CFD 2000-1

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	5,189,320	4,910,054	-279,266
Other Charges	30,867,204	29,277,964	-1,589,240
Total Finance Uses	36,056,524	34,188,018	-1,868,506
Means of Financing			
Fund Balance	35,651,524	33,783,018	-1,868,506
Use Of Money/Prop	105,000	105,000	0
Other Revenues	300,000	300,000	0
Total Financing	36,056,524	34,188,018	-1,868,506

- Appropriations have decreased by \$1,868,506.
- Fund balance has decreased by \$1,868,506.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$1,868,506 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, engineering and consultant contracts, other operating expense services, and reimbursement payments.
- Fund balance has decreased \$1,868,506 due to higher than anticipated public works services and legal services associated with Board approved reimbursements for District projects.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	3,637,396	312,520	4,710,882	4,910,054	4,910,054
Other Charges	17,098,198	14,196,935	42,169,800	29,277,964	29,277,964
Total Finance Uses	20,735,594	14,509,455	46,880,682	34,188,018	34,188,018
Means of Financing					
Fund Balance	21,273,086	45,785,798	45,785,798	33,783,018	33,783,018
Use Of Money/Prop	1,343,356	508,691	105,000	105,000	105,000
Other Revenues	3,699,883	1,986,274	989,884	300,000	300,000
Other Financing	40,200,000	0	0	0	0
Total Financing	66,516,325	48,280,763	46,880,682	34,188,018	34,188,018

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 1420000

Metro Air Park Service Tax

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	997,646	913,388	-84,258
Other Charges	1,000	1,000	0
Interfund Charges	80,000	80,000	0
Total Finance Uses	1,078,646	994,388	-84,258
Means of Financing			
Fund Balance	875,146	880,888	5,742
Use Of Money/Prop	3,500	3,500	0
Charges for Service	200,000	110,000	-90,000
Total Financing	1,078,646	994,388	-84,258

- Appropriations have decreased by \$84,258.
- Fund balance has increased by \$5,742.
- Revenues have decreased by \$90,000.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$84,258 due to a decrease in other operating expense services.
- Fund balance has increased \$5,742 due to lower than anticipated expenditures.
- Revenues decreased by \$90,000 due to a Board approved reduction in direct levy special assessments of \$90,000. 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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	11,123	49,369	908,565	913,388	913,388
Other Charges	75	76	1,500	1,000	1,000
Interfund Charges	1,443,632	403,503	403,503	80,000	80,000
Total Finance Uses	1,454,830	452,948	1,313,568	994,388	994,388
Means of Financing					
Fund Balance	1,461,623	786,065	786,065	880,888	880,888
Use Of Money/Prop	35,679	22,597	4,000	3,500	3,500
Charges for Service	743,593	525,174	523,503	110,000	110,000
Total Financing	2,240,895	1,333,836	1,313,568	994,388	994,388

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 1430000

North Vineyard Station Specific Plan

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	608,495	613,359	4,864
Other Charges	1,137,528	1,159,516	21,988
Total Finance Uses	1,746,023	1,772,875	26,852
Means of Financing			
Fund Balance	1,741,023	1,767,875	26,852
Use Of Money/Prop	5,000	5,000	0
Total Financing	1,746,023	1,772,875	26,852

- Appropriations have increased by \$26,852.
- Fund balance has increased by \$26,852.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$4,864 due to increases for construction contracts and public works services as a result of completion of most of the Phase A-1 Project; and an increase of \$21,988 for anticipated reimbursement payments.
- Fund balance has increased \$26,852 due to lower than anticipated expenditures.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	232,375	18,837	1,103,995	613,359	613,359
Other Charges	0	0	974,528	1,159,516	1,159,516
Total Finance Uses	232,375	18,837	2,078,523	1,772,875	1,772,875
Means of Financing					
Fund Balance	0	1,744,523	1,744,523	1,767,875	1,767,875
Use Of Money/Prop	70,469	42,189	4,000	5,000	5,000
Charges for Service	1,906,429	0	330,000	0	0
Total Financing	1,976,898	1,786,712	2,078,523	1,772,875	1,772,875

NORTH VINEYARD STATION SPECIFIC PLAN CFD No. 1440000 2005-2

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 1440000

North Vineyard Station Specific Plan CFD 2005-2

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	234,825	283,801	48,976
Other Charges	8,410	1,356,000	1,347,590
Total Finance Uses	243,235	1,639,801	1,396,566
Means of Financing			
Fund Balance	153,735	1,551,119	1,397,384
Use Of Money/Prop	500	500	0
Other Revenues	89,000	88,182	-818
Total Financing	243,235	1,639,801	1,396,566

- Appropriations have increased by \$1,396,566.
- Fund balance has increased by \$1,397,384.
- Revenues have decreased by \$818.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$1,396,566 due to a decrease for accounting services and other professional services, and an increase in other operating services and reimbursement payments.
- Fund balance has increased \$ 1,397,384 due to an increase in reimbursement of Board approved projects for most of the facilities funded by the Series 2007A Bonds.
- Revenues have decreased by \$818 due to a decline in other miscellaneous revenue.

NORTH VINEYARD STATION SPECIFIC PLAN CFD No. 2005-2 1440000

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	245,488	109,865	234,332	283,801	283,801
Other Charges	11,485,680	1,217,388	1,217,798	1,356,000	1,356,000
Total Finance Uses	11,731,168	1,327,253	1,452,130	1,639,801	1,639,801
Means of Financing					
Fund Balance	0	1,363,130	1,363,130	1,551,119	1,551,119
Use Of Money/Prop	235,368	72,998	0	500	500
Charges for Service	0	0	89,000	0	0
Other Revenues	0	89,046	0	88,182	88,182
Other Financing	12,858,930	0	0	0	0
Total Financing	13,094,298	1,525,174	1,452,130	1,639,801	1,639,801

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 1310000

Park Meadows CFD-Bond Proceeds

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	206,478	215,900	9,422
Other Charges	1,500	1,500	0
Total Finance Uses	207,978	217,400	9,422
Means of Financing			
Fund Balance	144,612	154,034	9,422
Use Of Money/Prop	2,500	2,500	0
Other Revenues	60,866	60,866	0
Total Financing	207,978	217,400	9,422

- Appropriations have increased by \$9,422.
- Fund balance has increased by \$9,422.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$9,422 due to an increase for public works services.
- Fund balance has increased \$9,422 due to lower than anticipated administrative expenditures.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	70,328	95,948	252,159	215,900	215,900
Other Charges	0	0	1,500	1,500	1,500
Total Finance Uses	70,328	95,948	253,659	217,400	217,400
Means of Financing					
Fund Balance	200,682	190,293	190,293	154,034	154,034
Use Of Money/Prop	9,046	3,180	2,500	2,500	2,500
Other Revenues	50,893	57,313	60,866	60,866	60,866
Total Financing	260,621	250,786	253,659	217,400	217,400

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 1410000

Sacramento County LM CFD 2004-2

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	289,562	258,470	-31,092
Other Charges	2,000	2,000	0
Total Finance Uses	291,562	260,470	-31,092
Reserve Provision	52,000	80,000	28,000
Total Requirements	343,562	340,470	-3,092
Means of Financing			
Fund Balance	152,062	148,970	-3,092
Use Of Money/Prop	1,500	1,500	0
Charges for Service	190,000	190,000	0
Total Financing	343,562	340,470	-3,092

- Appropriations have decreased by \$31,092.
- Reserves have increased by \$28,000.
- Fund balance has decreased by \$3,092.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$31,092 due to reductions for other operating expense services and public works services.
- Reserves have increased \$28,000 due to an increase to the Rate S tabilization Reserve; this increase follows a request from the Department of Transportation (DOT) to establish a Reserve for Repair and a Rate S tabilization Reserve. This fund will transitio n from th e Infrastructure Finance Section to DOT in the n ext year due to the fund supporting DOT landscape maintenance activities for the District.
- Fund balance has decreased \$3,092 due to lower than anticipated expenditures and increases in reserves.

SACRAMENTO COUNTY LANDSCAPE MAINTENANCE CFD No. 2004-2 1410000

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	90,327	113,376	282,218	258,470	258,470
Other Charges	498	654	2,000	2,000	2,000
Total Finance Uses	90,825	114,030	284,218	260,470	260,470
Reserve Provision	0	192,000	192,000	80,000	80,000
Total Requirements	90,825	306,030	476,218	340,470	340,470
Means of Financing					
Fund Balance	136,729	254,718	254,718	148,970	148,970
Use Of Money/Prop	9,052	7,535	1,500	1,500	1,500
Charges for Service	177,503	191,506	220,000	190,000	190,000
Other Revenues	23,500	0	0	0	0
Total Financing	346,784	453,759	476,218	340,470	340,470

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 2840000

Vineyard Public Facilities Financing Plan

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	1,066,315	1,172,995	106,680
Other Charges	4,113,154	5,410,633	1,297,479
Interfund Charges	0	1,112,388	1,112,388
Total Finance Uses	5,179,469	7,696,016	2,516,547
Means of Financing			
Fund Balance	5,143,969	7,660,516	2,516,547
Use Of Money/Prop	35,500	35,500	0
Total Financing	5,179,469	7,696,016	2,516,547

- Appropriations have increased by \$2,516,547.
- Fund balance has increased by \$2,516,547.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$2,516,547 due to a reduction in other operating expense services, and construction, engineering and consultant contracts of \$459,024, and increases for environmental services of \$43,530, other professional expense services of \$215,435, other operating supplies of \$2,700, public works services of \$304,039, reimbursement payments of \$1,297,479, and an operating transfer out of \$1,112,388.
- Fund balance has increased \$2,516,547 due to lower than anticipated expenditures and higher 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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	855,382	1,605,511	2,068,426	1,172,995	1,172,995
Other Charges	73,519	0	5,134,532	5,410,633	5,410,633
Interfund Charges	0	0	0	1,112,388	1,112,388
Interfund Reimb	-46,643	0	0	0	0
Total Finance Uses	882,258	1,605,511	7,202,958	7,696,016	7,696,016
Means of Financing					
Fund Balance	6,067,848	6,731,958	6,731,958	7,660,516	7,660,516
Use Of Money/Prop	350,866	184,073	51,000	35,500	35,500
Aid-Gov'n't Agencies	58,348	161,167	0	0	0
Charges for Service	912,295	968,149	420,000	0	0
Other Revenues	1,457	24,080	0	0	0
Residual Eq Trn In	0	324	0	0	0
Total Financing	7,390,814	8,069,751	7,202,958	7,696,016	7,696,016

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 5690000

Environmental Review And Assessment

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Salaries/Benefits	2,802,349	2,616,567	-185,782
Services & Supplies	1,057,596	1,053,635	-3,961
Other Charges	175,901	165,024	-10,877
Intrafund Charges	86,146	85,104	-1,042
NET TOTAL	4,121,992	3,920,330	-201,662
Prior Yr Carryover	-47,356	226,020	273,376
Revenues	4,104,258	3,629,220	-475,038
NET COST	65,090	65,090	0
Positions	23.8	22.8	-1.0

- Net county cost has not changed.
 - Appropriations have decreased by \$201,662.
 - Revenues have decreased by \$475,038.
 - Carryover has increased by \$273,376.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$201,662 due to furlough and COLA salary reductions for management and administrative staff and the unfunding of vacant positions.
- Revenues have decreased \$475,038 due to reduced charge rates resulting from salary savings and allocated cost reductions.
- Carryover has increased by \$273,376 due to higher than anticipated billable project hours.
- Position counts have changed from Adopted Proposed Budget due to unfunding one position as a result of loss of funding from decreased requests for services.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	3,129,303	2,997,731	3,476,443	2,501,477	2,616,567
Services & Supplies	784,812	653,478	1,070,289	1,053,635	1,053,635
Other Charges	142,864	161,918	172,334	165,024	165,024
Equipment	5,675	0	0	0	0
Intrafund Charges	9,241	50,942	56,431	85,104	85,104
SUBTOTAL	4,071,895	3,864,069	4,775,497	3,805,240	3,920,330
Interfund Reimb	0	-29,902	-150,000	0	0
Intrafund Reimb	-51,124	0	0	0	0
NET TOTAL	4,020,771	3,834,167	4,625,497	3,805,240	3,920,330
Prior Yr Carryover	128,696	538,433	538,433	226,020	226,020
Revenues	4,444,333	3,539,296	4,087,064	3,579,220	3,629,220
NET COST	-552,258	-243,562	0	0	65,090
Positions	31.8	23.8	31.8	22.8	22.8

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: **6460000**

Fish And Game Propagation

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Other Charges	30,000	30,000	0
Total Finance Uses	30,000	30,000	0
Reserve Provision	0	11,279	11,279
Total Requirements	30,000	41,279	11,279
Means of Financing			
Fund Balance	0	16,279	16,279
Fines/Forfeitures/Penalties	29,200	24,200	-5,000
Use Of Money/Prop	800	800	0
Total Financing	30,000	41,279	11,279

- Fund balance has increased by \$16,279.
- Revenues have decreased by \$5,000.
- Reserves have increased by \$11,279.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Fund balance has increased by \$16,279 due to lower than anticipated expenditures.
- Revenues have decreased by \$5,000 due to reduced amount of revenue from fines.
- Reserves have increased by \$11,279 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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Other Charges	29,603	25,000	50,000	30,000	30,000
Total Finance Uses	29,603	25,000	50,000	30,000	30,000
Reserve Provision	0	194	194	11,279	11,279
Total Requirements	29,603	25,194	50,194	41,279	41,279
Means of Financing					
Fund Balance	-380	13,557	13,557	16,279	16,279
Reserve Release	9,474	0	0	0	0
Fines/Forfeitures/Penalties	32,814	27,009	35,980	24,200	24,200
Use Of Money/Prop	1,252	906	657	800	800
Total Financing	43,160	41,472	50,194	41,279	41,279

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 6470000

Golf

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Salaries/Benefits	850,516	789,370	-61,146
Services & Supplies	5,799,763	5,335,505	-464,258
Other Charges	581,368	578,754	-2,614
Interfund Charges	1,460,331	1,458,361	-1,970
Interfund Reimb	-100,000	-100,000	0
Intrafund Charges	614,703	614,703	0
Intrafund Reimb	-614,703	-614,703	0
Total Finance Uses	8,591,978	8,061,990	-529,988
Means of Financing			
Fund Balance	84,039	-733,995	-818,034
Use Of Money/Prop	4,408,778	4,408,778	0
Charges for Service	4,099,161	4,387,207	288,046
Total Financing	8,591,978	8,061,990	-529,988
Positions	9.0	9.0	0.0

- Appropriations have decreased by \$529,988.
- Revenues have increased by \$288,046.
- Fund balance has decreased by \$818,034.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$68,392 due to the reduction in various allocated costs.
- Appropriations have decreased by \$461,596 due to reductions to various expenditures at each of the three County Golf Courses.
- Revenues have increased by \$288,046 due to an increase in green fees effective June 2009.
- Fund balance has decreased by \$818,034 due to lower than anticipated revenues.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	773,592	727,459	818,499	789,370	789,370
Services & Supplies	5,744,432	6,096,516	6,104,282	5,335,505	5,335,505
Other Charges	449,870	443,503	591,164	578,754	578,754
Equipment	23,001	0	0	0	0
Interfund Charges	1,801,790	1,547,020	1,680,816	1,458,361	1,458,361
Interfund Reimb	-272,225	-244,434	-272,225	-100,000	-100,000
Intrafund Charges	726,075	726,078	727,322	614,703	614,703
Intrafund Reimb	-726,075	-726,078	-727,322	-614,703	-614,703
Total Finance Uses	8,520,460	8,570,064	8,922,536	8,061,990	8,061,990
Reserve Provision	74,300	0	0	0	0
Total Requirements	8,594,760	8,570,064	8,922,536	8,061,990	8,061,990
Means of Financing					
Fund Balance	-102,213	-93,773	-93,773	-733,995	-733,995
Use Of Money/Prop	4,277,798	4,013,849	4,706,755	4,408,778	4,408,778
Charges for Service	4,159,552	3,823,596	4,299,135	4,387,207	4,387,207
Other Revenues	136,816	83,085	0	0	0
Other Financing	21,402	36	0	0	0
Residual Eq Trn In	0	10,870	10,419	0	0
Total Financing	8,493,355	7,837,663	8,922,536	8,061,990	8,061,990
Positions	11.0	8.0	9.0	9.0	9.0

MISSION OAKS MAINTENANCE AND IMPROVEMENT ASSESSMENT DISTRICT

9336001

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 9336001

Mission Oaks Maint/Improvement Dist

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	560,000	578,000	18,000
Improvements	830,000	948,000	118,000
Contingencies	155,000	175,000	20,000
Total Finance Uses	1,545,000	1,701,000	156,000
Means of Financing			
Fund Balance	495,323	494,594	-729
Reserve Release	153,856	303,902	150,046
Use Of Money/Prop	20,000	30,000	10,000
Aid-Gov'n't Agencies	20,000	24,000	4,000
Charges for Service	45,000	53,126	8,126
Other Revenues	810,821	795,378	-15,443
Total Financing	1,545,000	1,701,000	156,000

- Appropriations have increased by \$156,000.
- Revenues have increased by \$6,683.
- Fund balance has decreased by \$729.
- Reserves have decreased by \$150,046.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$156,000 due to increased contract park patrol services, increases in various maintenance and improvement projects, and increased contingency appropriation, offset by reductions in water charges.
- Revenues have increased by \$6,683 due to increased interest income, reimbursement for maintenance projects, lease property use charges and an increased reserve release, offset by a reduction in assessment fees.
- Fund balance has decreased by \$729 due to lower than anticipated revenues in Fiscal Year 2008-09.
- Reserves have decreased by \$150,046 due to the increased expenditures.

**MISSION OAKS MAINTENANCE AND IMPROVEMENT
ASSESSMENT DISTRICT**

9336001

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	129,174	492,187	639,500	578,000	578,000
Improvements	2,357,258	265,410	395,000	948,000	948,000
Equipment	0	6,931	0	0	0
Contingencies	0	0	155,000	175,000	175,000
Total Finance Uses	2,486,432	764,528	1,189,500	1,701,000	1,701,000
Reserve Provision	368,647	1,069,757	1,069,757	0	0
Total Requirements	2,855,079	1,834,285	2,259,257	1,701,000	1,701,000
Means of Financing					
Fund Balance	-1,315,875	1,365,839	1,365,839	494,594	494,594
Reserve Release	0	0	0	303,902	303,902
Use Of Money/Prop	23,053	51,417	20,000	30,000	30,000
Aid-Govn't Agencies	480,746	20,321	20,000	24,000	24,000
Charges for Service	0	29,200	71,000	53,126	53,126
Other Revenues	2,926,172	801,169	782,418	795,378	795,378
Residual Eq Trn In	0	11,242	0	0	0
Total Financing	2,114,096	2,279,188	2,259,257	1,701,000	1,701,000

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 9336100

Mission Oaks Recreation And Park District

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Salaries/Benefits	2,316,408	2,430,380	113,972
Services & Supplies	1,008,585	939,691	-68,894
Other Charges	6,550	6,550	0
Equipment	20,000	20,000	0
Contingencies	250,000	360,000	110,000
Total Finance Uses	3,601,543	3,756,621	155,078
Reserve Provision	0	301,873	301,873
Total Requirements	3,601,543	4,058,494	456,951
Means of Financing			
Fund Balance	708,253	1,177,977	469,724
Taxes	2,013,290	1,959,517	-53,773
Use Of Money/Prop	35,000	50,000	15,000
Aid-Govn't Agencies	370,000	345,000	-25,000
Charges for Service	450,000	500,000	50,000
Other Revenues	25,000	26,000	1,000
Total Financing	3,601,543	4,058,494	456,951
Positions	15.0	15.0	0.0
Board Members	5.0	5.0	0.0

- Appropriations have increased by \$155,078.
- Revenues have decreased by \$12,773.
- Fund balance has increased by \$469,724.
- Reserves have increased by \$301,873.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$155,078 due to increases in salaries and benefits due to salary step increases, extra help and benefit costs, and an increased contingency appropriation, offset by reductions to various services and supplies accounts.
- Revenues have decreased by \$12,773 due to increased interest income, recreation service charges and donations, offset by a reduction in property taxes and state grant funding.

- Fund balance has increased by \$469,724 due to lower than anticipated expenditures and higher revenues from property taxes, interest income, grant funding, recreation programs and facility rentals.
- Reserves have increased by \$301,873 due to the increased fund balance.

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: 2009-10					
Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	1,771,645	2,219,779	2,212,697	2,430,380	2,430,380
Services & Supplies	1,305,209	735,285	995,813	939,691	939,691
Other Charges	1,932	2,008	6,550	6,550	6,550
Improvements	228,931	6,487	0	0	0
Equipment	0	59,386	72,000	20,000	20,000
Contingencies	0	0	400,000	360,000	360,000
Total Finance Uses	3,307,717	3,022,945	3,687,060	3,756,621	3,756,621
Reserve Provision	0	157,155	157,155	301,873	301,873
Total Requirements	3,307,717	3,180,100	3,844,215	4,058,494	4,058,494
Means of Financing					
Fund Balance	1,049,334	944,159	944,159	1,177,977	1,177,977
Reserve Release	124,812	0	0	0	0
Taxes	2,204,548	2,263,970	1,942,814	1,959,517	1,959,517
Use Of Money/Prop	112,053	82,134	55,000	50,000	50,000
Aid-Gov'n't Agencies	159,288	422,305	370,000	345,000	345,000
Charges for Service	524,612	600,030	490,000	500,000	500,000
Other Revenues	77,229	44,973	31,000	26,000	26,000
Residual Eq Trn In	0	505	11,242	0	0
Total Financing	4,251,876	4,358,076	3,844,215	4,058,494	4,058,494
Positions	14.0	15.0	15.0	15.0	15.0
Board Members	5.0	5.0	5.0	5.0	5.0

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 5760000

Neighborhood Services

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Salaries/Benefits	3,842,152	3,095,498	-746,654
Services & Supplies	2,266,755	2,198,539	-68,216
Other Charges	2,185,800	2,137,562	-48,238
Intrafund Charges	290,184	286,292	-3,892
SUBTOTAL	8,584,891	7,717,891	-867,000
Interfund Reimb	-807,975	-807,975	0
Intrafund Reimb	-212,906	-212,906	0
NET TOTAL	7,564,010	6,697,010	-867,000
Prior Yr Carryover Revenues	100,000	578,365	478,365
	6,267,101	6,119,110	-147,991
NET COST	1,196,909	-465	-1,197,374
Positions	42.8	34.8	-8.0

- The allocation (net county cost) has decreased \$1,197,374:
 - Appropriations have decreased \$867,000.
 - Revenues have decreased \$147,991.
 - Carryover has increased \$478,365.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$30,823 and revenues have decreased \$20,990 due to Administrative and Unrepresented COLA and Furlough savings.
- Appropriations have decreased \$46,560 and revenues have decreased \$30,889 due to the reduction in various allocated costs.
- Appropriations have decreased \$12,055 and revenues have decreased \$16,112 due to the work hour reductions plan.

- Appropriations have decreased \$669,067 and revenues have decreased \$80,000 due to a reduction of eight positions, three vehicles and associated overhead in the Code Enforcement, Zoning and Vehicle Abatement Enforcement Programs.
- Carryover has increased \$478,365 due to the transfer of the Code Enforcement cost recovery and accounts receivable systems from the Department of Revenue Recovery to the Municipal Services Agency along with an accounting methodology change in these systems.

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: 2009-10					
Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	968,086	3,993,767	4,292,074	4,115,987	3,095,498
Services & Supplies	1,252,079	2,156,528	2,201,972	2,559,276	2,198,539
Other Charges	25,912	238,689	144,150	2,137,562	2,137,562
Intrafund Charges	366,002	697,829	876,512	526,292	286,292
SUBTOTAL	2,612,079	7,086,813	7,514,708	9,339,117	7,717,891
Interfund Reimb	-1,192,664	-1,102,160	-1,190,915	-1,464,804	-807,975
Intrafund Reimb	0	-182,023	-205,064	-212,906	-212,906
NET TOTAL	1,419,415	5,802,630	6,118,729	7,661,407	6,697,010
Prior Yr Carryover Revenues	934,261 0	291,299 4,314,455	291,299 4,014,105	578,365 5,954,110	578,365 6,119,110
NET COST	485,154	1,196,876	1,813,325	1,128,932	-465
Positions	10.0	46.8	47.8	45.8	34.8

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 6570000

Park Construction

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Salaries/Benefits	2,525	2,525	0
Services & Supplies	348,500	348,500	0
Land	506,500	740,646	234,146
Improvements	4,578,558	4,443,140	-135,418
Interfund Reimb	-822,949	-643,100	179,849
Contingencies	65,000	118,304	53,304
Total Finance Uses	4,678,134	5,010,015	331,881
Reserve Provision	96,546	96,546	0
Total Requirements	4,774,680	5,106,561	331,881
Means of Financing			
Fund Balance	-1,980,971	-679,734	1,301,237
Aid-Gov'n't Agencies	6,553,623	5,684,267	-869,356
Other Financing	202,028	102,028	-100,000
Total Financing	4,774,680	5,106,561	331,881

- Appropriations have increased by \$331,881.
- Fund balance has increased by \$1,301,237.
- Revenues have decreased by \$969,356.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$331,881 due to timing of various construction projects.
- Fund balance has increased by \$1,301,237 due to lower than anticipated expenditures related to the timing of construction projects.
- Revenues have decreased by \$969,356 due to the timing of reimbursement for ongoing projects.

SCHEDULE:

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

UNIT: 6570000 COUNTY PARK CONSTRUCTION
DEPARTMENT HEAD: JANET BAKER

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2009-10

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

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
6571 AMERICAN RIVER PARKWAY					
Salaries/Benefits	1,847	2,525	2,525	2,525	2,525
Services and Supplies	32,520	45,864	33,000	33,000	33,000
Land	450	130,628	0	470,421	470,421
Improvements	2,156,041	455,336	2,152,370	2,245,068	2,245,068
Equipment	0	0	0	0	0
SUBTOTAL	2,190,858	634,353	2,187,895	2,751,014	2,751,014
Interfund Reimbursements	0	0	-152,020	-643,100	-643,100
NET TOTAL	2,190,858	634,353	2,035,875	2,107,914	2,107,914
6572 MATHER REGIONAL PARK					
Improvements	237,564	16,772	0	0	0
SUBTOTAL	237,564	16,772	0	0	0
Interfund Reimbursements	-50,000	0	0	0	0
NET TOTAL	187,564	16,772	0	0	0
6576 ANCIL HOFFMAN					
Services and Supplies	3,540	0	0	0	0
Improvements	239,559	22,094	408,173	202,028	202,028
SUBTOTAL	243,099	22,094	408,173	202,028	202,028
Interfund Reimbursements	0	0	0	0	0
NET TOTAL	243,099	22,094	408,173	202,028	202,028
6579 MISCELLANEOUS PARK PROJECTS					
Services and Supplies	23,433	54,084	339,132	315,500	315,500
Land	18,566	1,150,284	0	270,225	270,225
Improvements	865,318	749,157	2,966,272	1,996,044	1,996,044
SUBTOTAL	907,317	1,953,525	3,305,404	2,581,769	2,581,769
Interfund Reimbursements	0	-300,000	-339,132	0	0
NET TOTAL	907,317	1,653,525	2,966,272	2,581,769	2,581,769

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

UNIT: 6570000 COUNTY PARK CONSTRUCTION
 DEPARTMENT HEAD: JANET BAKER

SCHEDULE 9
 BUDGET UNIT FINANCING USES DETAIL
 FISCAL YEAR: 2009-10

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

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
APPROPRIATION FOR CONTINGENCIES	0	0	65,000	118,304	118,304
RESERVE PROVISION	0	0	0	96,546	96,546
GRAND TOTAL	3,528,838	2,326,744	5,475,320	5,106,561	5,106,561
Means of Financing					
Fund Balance	-1,000,107	-173,543	-173,543	-679,734	-679,734
Reserve Release	0	712,450	712,450	0	0
Use of Money/Property	35,241	18,253	0	0	0
Aid-Gov't Agencies	3,237,938	522,181	4,734,385	5,684,267	5,684,267
Charges for Service	0	1,305	0	0	0
Other Revenues	612,033	437,505	0	0	0
Other Financing	88,868	0	202,028	102,028	102,028
Residual Equity Transfer In	0	41,296			
TOTAL FINANCING	2,973,973	1,559,447	5,475,320	5,106,561	5,106,561

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 6610000

Planning And Community Development

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Salaries/Benefits	4,943,646	4,102,433	-841,213
Services & Supplies	1,812,861	1,750,123	-62,738
Other Charges	143,612	85,566	-58,046
Intrafund Charges	2,835,286	2,814,222	-21,064
SUBTOTAL	9,735,405	8,752,344	-983,061
Interfund Reimb	-66,056	-66,056	0
Intrafund Reimb	-2,889,378	-2,889,378	0
NET TOTAL	6,779,971	5,796,910	-983,061
Prior Yr Carryover	0	173,700	173,700
Revenues	4,015,805	4,009,801	-6,004
NET COST	2,764,166	1,613,409	-1,150,757
Positions	44.2	40.9	-3.3

- The allocation (net county cost) has decreased by \$1,150,757.
 - Appropriations have decreased by \$983,061.
 - Revenues have decreased by \$6,004.
 - Carryover has increased by \$173,700.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations and revenues have increased by \$195,948 due to new funding agreements for planning services related to Aggregate Resource Management, Climate Action Plan and Open Space programs.
- Appropriations have decreased \$204,531 and revenues have decreased \$130,695 due to Administrative and Unrepresented COLA and Furlough savings.
- Appropriations have decreased \$115,286 and revenues have decreased \$71,257 due to the reduction in various allocated costs.

- Appropriations have decreased \$845,652 due to reductions in Application Processing, Plan Check and Administrative Services programs, including the reduction of 6.6 positions.
- Appropriations have decreased \$13,540 due to the work hour reductions plan.
- Carryover has increased by \$173,700 due to reduced expenditures.
- Position counts have changed from Adopted Proposed Budget due to the reduction of 6.6 Full Time Equivalent (FTE) in various programs and the restoration of 3.3 FTE scheduled for reduction due to voluntary work hour reductions and new funding agreements.

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: 2009-10					
Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	8,796,230	6,111,883	6,202,987	6,445,028	4,102,433
Services & Supplies	5,488,783	3,285,044	5,393,288	1,838,411	1,750,123
Other Charges	340,732	103,229	140,326	143,612	85,566
Equipment	0	6,790	7,685	0	0
Interfund Charges	42,069	42,069	43,331	0	0
Intrafund Charges	3,823,945	169,721	2,465,216	2,814,222	2,814,222
SUBTOTAL	18,491,759	9,718,736	14,252,833	11,241,273	8,752,344
Interfund Reimb	0	-1,130,713	-1,744,308	-66,056	-66,056
Intrafund Reimb	-4,286,924	-316,694	-2,753,568	-2,889,378	-2,889,378
NET TOTAL	14,204,835	8,271,329	9,754,957	8,285,839	5,796,910
Prior Yr Carryover	1,009,265	-177,346	-177,346	173,700	173,700
Revenues	8,021,187	5,568,190	6,064,229	4,009,801	4,009,801
NET COST	5,174,383	2,880,485	3,868,074	4,102,338	1,613,409
Positions	108.4	59.8	59.8	59.8	40.9

REFUSE ENTERPRISE OPERATIONS AND CAPITAL OUTLAY

2200000

2250000

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 2200000 and 2250000

Refuse Enterprise Operations and
Capital Outlay

Operating Details	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed to Final Rec. Budget 2009-10
Charges for Services	63,823,584	63,953,584	130,000
Other Revenues	5,941,740	6,171,740	230,000
Total Operating Revenues	69,765,324	70,125,324	360,000
OPERATING EXPENSES			
Salaries/Benefits	26,786,612	25,729,888	-1,056,724
Services & Supplies	27,223,317	28,341,918	1,118,601
Debt Services	1,355,000	1,355,000	0
Assessments	42,000	42,000	0
Other Charges	6,472,448	6,387,890	-84,558
Interfund Charges/Reimbursements	2,904,817	4,260,084	1,355,267
			0
Total Operating Expenses	64,784,194	66,116,780	1,332,586
Net Operating Income (Loss)	4,981,130	4,008,544	-972,586
NONOPERATING REVENUES (EXPENSES)			
Interest Income	1,033,000	1,033,000	0
Interest Expense	-1,124,112	-1,124,112	0
Gain on Sale of Personal Property	100,000	100,000	0
Aid-Government Agencies	3,000	3,000	0
Other Revenues/Expenses	0	-230,000	-230,000
Total Nonoperating Revenues (Expenses)	0	-218,112	-230,000
NET INCOME (LOSS)	4,981,130	3,790,432	-1,202,586
Positions	290.0	290.0	0.0
Memo Only:			
Land	0	0	0
Improvements	4,242,460	4,242,460	0
Equipment	4,771,550	4,771,550	0
Total Capital	9,014,010	9,014,010	0

RESERVES AT YEAR END			
Working Capital Reserve	3,882,717	3,407,175	-475,542
Regional Solid Waste (SWA)	215,244	366,141	150,897
Disposal Closure	16,384,531	16,282,465	-102,066
Rate Stabilization Reserve	8,095,802	8,095,802	0
Keifer Wetlands Preserve	898,979	893,633	-5,346
Capital Outlay Reserve-General	3,597,438	8,238,857	4,641,419
Capital Outlay Reserve-Projects	3,651,335	3,651,335	0
Capital Outlay Reserve-Equipment	1,990,861	1,990,861	0
Total Reserves	38,716,907	42,926,269	4,209,362

2200000:

- Appropriations have increased \$6,780,675.
- Revenues have increased \$900,000.
- Fund Balance has increased \$5,448,618.
- Reserves have decreased \$432,057.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$6,780,675 due to anticipated increases in Lifeline Rebate Program expenses, capital contributions, and Solid Waste Authority funding contributions to Municipal Services Agency Departments.
- Revenues have increased \$900,000 due to increased Solid Waste Authority funding for Lifeline Rebate Program expenses and increased Solid Waste Authority franchisee rates.
- Fund Balance has increased \$5,448,618 due to less than anticipated operating expenditures and program revenues.
- Reserves have decreased \$432,057 due to the decrease in fund balance and increase in appropriations.

2250000:

- Appropriations have decreased \$4,678,089.
- Fund Balance has decreased \$36,670.
- Reserves have increased \$4,641,419.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$4,678,089 due to the increase in capital contributions from the Solid Waste Operating Fund offset by the initial payment to the Department of Economic Development for the purchase of the North Area Recovery Station.
- Fund Balance has decreased \$36,670 due to project timeline shifts affecting expenditures.
- Reserves have increased \$4,641,419 due to the decrease in expenditures along with the increase in capital contributions from the Solid Waste Operating Fund.

REFUSE ENTERPRISE OPERATIONS AND CAPITAL OUTLAY 2250000

SCHEDULE:

	FUND: REFUSE ENTERPRISE (051A) (051B) (051C) (051D) (052A)				
COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)	ACTIVITY: Refuse Operations 2200000 and Capital Outlay 2250000				
SCHEDULE 11-OPERATIONS OF PUBLIC SERVICE ENTERPRISE FUND FISCAL YEAR: 2009-10					
Operating Details	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Charges for Services	57,243,268	59,449,085	62,755,700	63,823,584	63,953,584
Other Revenues	7,947,313	7,105,317	6,612,505	5,941,740	6,171,740
Total Operating Revenues	65,190,581	66,554,402	69,368,205	69,765,324	70,125,324
OPERATING EXPENSES					
Salaries/Benefits	24,235,069	24,524,954	27,008,938	26,786,612	25,729,888
Services & Supplies	25,985,609	29,146,958	32,020,468	27,223,317	28,341,918
Debt Retirement	1,275,000	1,310,000	1,310,000	1,355,000	1,355,000
Taxes/Licenses/Assessments	23,838	26,019	5,100	42,000	42,000
Other Charges	5,952,016	5,935,158	6,186,878	6,472,448	6,387,890
Interfund Charges/Reimb	78,939	4,755,717	5,105,760	2,904,817	4,260,084
Total Operating Expenses	57,550,472	65,698,806	71,637,144	64,784,194	66,116,780
Net Operating Income (Loss)	7,640,109	855,596	-2,268,939	4,981,130	4,008,544
NONOPERATING REVENUES (EXPENSES)					
Interest Income	2,937,286	1,460,272	1,483,100	1,033,000	1,033,000
Interest Expense	-1,010,683	-1,084,942	-1,166,326	-1,124,112	-1,124,112
Gain on Sale of Personal Property	292,442	254,043	80,000	100,000	100,000
Aid-Gov'n't Agencies	535,971	233,921	341,000	3,000	3,000
Residual Equity Transfer In 0		2,304,275	2,300,000	0	0
Other Revenue/Expenses	0	-197,631	0	0	-230,000
Total Nonoperating Revenues (Expenses)	2,755,016	2,969,938	3,037,774	11,888	-218,112
NET INCOME (LOSS)	10,395,125	3,825,534	768,835	4,993,018	3,790,432
Positions	289.0	290.0	289.0	290.0	290.0
Memo Only:					
Land	9,441,806	8,450,444	5,220,830	0	0
Improvements	4,381,376	257,670	100,000	4,242,460	4,242,460
Equipment	1,868,733	10,662,114	9,540,000	4,771,550	4,771,550
Total Capital	15,691,915	19,370,228	14,860,830	9,014,010	9,014,010
RESERVES AT YEAR END					
Working Capital Reserve	7,771,586	6,201,237	6,201,237	3,882,717	3,407,175
Regional Solid Waste (SWA)	1,622,731	1,092,244	1,092,244	215,244	366,141
Disposal Closure	14,655,439	15,794,531	15,794,531	16,384,531	16,282,465
Rate Stabilization Reserve	8,141,228	8,395,802	8,395,802	8,095,802	8,095,802
Keifer Wetlands Preserve	815,466	862,323	862,323	898,979	893,633
Capital Outlay Reserve-General	2,130,469	3,581,086	3,581,086	3,597,438	8,238,857
Capital Outlay Reserve-Projects	3,651,335	3,651,335	3,651,335	3,651,335	3,651,335
Capital Outlay Reserve-Equipment	1,175,395	1,990,861	1,990,861	1,990,861	1,990,861
Total Reserves	39,963,649	41,569,419	41,569,419	38,716,907	42,926,269

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 6400000

Regional Parks

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Salaries/Benefits	7,632,739	6,809,015	-823,724
Services & Supplies	2,842,919	2,510,853	-332,066
Other Charges	131,930	97,799	-34,131
Equipment	37,500	37,500	0
Interfund Charges	772,949	772,949	0
Intrafund Charges	2,393,688	2,225,972	-167,716
SUBTOTAL	13,811,725	12,454,088	-1,357,637
Interfund Reimb	-2,497,760	-2,497,760	0
Intrafund Reimb	-1,967,182	-1,894,016	73,166
NET TOTAL	9,346,783	8,062,312	-1,284,471
Prior Yr Carryover	35,524	283,653	248,129
Revenues	6,016,732	5,823,116	-193,616
NET COST	3,294,527	1,955,543	-1,338,984
Positions	70.0	65.0	-5.0
Comm Members	5.0	5.0	0.0

- The allocation (net county cost) has decreased by \$1,338,984:
 - Appropriations have decreased by \$1,284,471.
 - Revenues have decreased by \$193,616.
 - Carryover has increased by \$248,129.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$35,994 and revenues have decreased \$20,625 due to Administrative and Unrepresented COLA and Furlough savings.
- Appropriations have decreased \$242,107 and revenues have decreased \$136,979 due to the reduction in various allocated costs.
- Appropriations have decreased \$785,131 due to reductions in Ranger Patrol, Effie Yeaw Nature Center, Gibson Ranch, Leisure Services and Administration, including the reduction of 5.0 positions.

- Appropriations have decreased \$221,239 and revenues have decreased \$ 36,012 due to the work hour reductions plan.
- Carryover has increased by \$248,129 due to higher than anticipated reimbursements.
- Position counts have changed from Adopted Proposed Budget due to the reduction of 5.0 FTE in various programs.

SCHEDULE:

COUNTY OF SACRAMENTO STATE OF CALIFORNIA County Budget Act (1985)		UNIT: 640000 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: 2009-10					
Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	8,204,650	8,459,275	9,077,590	9,066,141	6,809,015
Services & Supplies	3,500,432	3,531,696	3,805,609	3,231,685	2,510,853
Other Charges	502,811	263,496	295,016	131,930	97,799
Equipment	26,538	15,563	71,500	37,500	37,500
Interfund Charges	101,861	220,000	252,020	772,949	772,949
Intrafund Charges	2,410,991	2,418,413	2,616,252	2,444,910	2,225,972
SUBTOTAL	14,747,283	14,908,443	16,117,987	15,685,115	12,454,088
Interfund Reimb	-905,253	-2,748,322	-3,378,327	-2,556,718	-2,497,760
Intrafund Reimb	-2,381,532	-2,292,154	-2,271,757	-2,151,202	-1,894,016
NET TOTAL	11,460,498	9,867,967	10,467,903	10,977,195	8,062,312
Prior Yr Carryover	1,413,027	-42,388	-42,388	283,653	283,653
Revenues	4,825,257	5,679,488	5,913,314	5,700,475	5,823,116
NET COST	5,222,214	4,230,867	4,596,977	4,993,067	1,955,543
Positions	80.0	82.0	83.0	83.0	65.0
Comm Members	5.0	5.0	5.0	5.0	5.0

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 6494000

County Parks CFD 2006-1

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	500	500	0
Other Charges	9,839	10,649	810
Total Finance Uses	10,339	11,149	810
Means of Financing			
Fund Balance	339	1,149	810
Taxes	10,000	10,000	0
Total Financing	10,339	11,149	810

- Appropriations have increased by \$810.
- Fund balance has increased by \$810.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$810 due to increased fund balance.
- Fund balance has increased by \$810 due to lower than anticipated expenditures and higher 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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	0	0	200	500	500
Other Charges	0	74	506	10,649	10,649
Total Finance Uses	0	74	706	11,149	11,149
Means of Financing					
Fund Balance	0	206	206	1,149	1,149
Taxes	0	500	500	10,000	10,000
Use Of Money/Prop	0	517	0	0	0
Total Financing	0	1,223	706	11,149	11,149

COUNTY SERVICE AREA No. 4B (WILTON/COSUMNES) 6491000

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 6491000

CSA No.4B-(Wilton-Cosumnes)

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	3,250	4,000	750
Improvements	44,958	50,579	5,621
Interfund Charges	16,870	16,870	0
Total Finance Uses	65,078	71,449	6,371
Reserve Provision	0	5,500	5,500
Total Requirements	65,078	76,949	11,871
Means of Financing			
Fund Balance	58,505	70,376	11,871
Taxes	5,097	5,097	0
Use Of Money/Prop	1,414	1,414	0
Aid-Gov'n't Agencies	62	62	0
Total Financing	65,078	76,949	11,871

- Appropriations have increased by \$6,371.
- Fund balance has increased by \$11,871.
- Reserves have increased by \$5,500.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$6,371 due to increased fund balance.
- Fund balance has increased by \$11,871 due to lower than anticipated expenditures and higher revenues.
- Reserves have increased by \$5,500 due to the increased available financing.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	2,692	5,492	16,842	4,000	4,000
Other Charges	0	0	1,500	0	0
Improvements	33,443	0	51,826	50,579	50,579
Interfund Charges	6,097	6,018	15,537	16,870	16,870
Total Finance Uses	42,232	11,510	85,705	71,449	71,449
Reserve Provision	0	0	0	5,500	5,500
Total Requirements	42,232	11,510	85,705	76,949	76,949
Means of Financing					
Fund Balance	106,915	74,784	74,784	70,376	70,376
Taxes	4,959	4,907	5,215	5,097	5,097
Use Of Money/Prop	4,664	2,132	5,120	1,414	1,414
Aid-Gov'n't Agencies	63	62	86	62	62
Charges for Service	88	0	0	0	0
Other Revenues	0	0	500	0	0
Total Financing	116,689	81,885	85,705	76,949	76,949

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 6492000

CSA No.4C-(Delta)

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	61,056	65,713	4,657
Other Charges	13,144	13,144	0
Improvements	29,920	32,641	2,721
Interfund Charges	29,621	29,621	0
Total Finance Uses	133,741	141,119	7,378
Means of Financing			
Fund Balance	10,912	33,290	22,378
Reserve Release	15,000	0	-15,000
Taxes	23,395	23,395	0
Use Of Money/Prop	1,432	1,432	0
Aid-Gov'n't Agencies	282	282	0
Charges for Service	64,500	64,500	0
Other Revenues	18,220	18,220	0
Total Financing	133,741	141,119	7,378

- Appropriations have increased by \$7,378.
- Fund balance has increased by \$22,378.
- Reserves have increased by \$15,000.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$7,378 due to increased fund balance.
- Fund balance has increased by \$22,378 due to lower than anticipated expenditures.
- Reserves have increased by \$15,000 due to increased available financing.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	57,244	44,397	61,525	65,713	65,713
Other Charges	0	3,206	13,144	13,144	13,144
Improvements	2,251	37,463	8,662	32,641	32,641
Interfund Charges	24,494	24,567	24,567	29,621	29,621
Total Finance Uses	83,989	109,633	107,898	141,119	141,119
Means of Financing					
Fund Balance	47,206	10,980	10,980	33,290	33,290
Taxes	22,602	22,418	20,359	23,395	23,395
Use Of Money/Prop	3,527	1,420	3,022	1,432	1,432
Aid-Gov'n't Agencies	294	282	274	282	282
Charges for Service	57,853	63,334	55,000	64,500	64,500
Other Revenues	0	9,446	18,220	18,220	18,220
Residual Eq Trn In	0	43	43	0	0
Total Financing	131,482	107,923	107,898	141,119	141,119

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 6493000

CSA No.4D-(Herald)

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	4,618	5,630	1,012
Interfund Charges	9,074	9,074	0
Total Finance Uses	13,692	14,704	1,012
Reserve Provision	0	716	716
Total Requirements	13,692	15,420	1,728
Means of Financing			
Fund Balance	1,513	3,241	1,728
Taxes	10,983	10,983	0
Use Of Money/Prop	721	721	0
Aid-Govn't Agencies	175	175	0
Charges for Service	300	300	0
Total Financing	13,692	15,420	1,728

- Appropriations have increased by \$1,012.
- Fund balance has increased by \$1,728.
- Reserves have increased by \$716.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$1,012 due to the increased fund balance.
- Fund balance has increased by \$1,728 due to lower than anticipated expenditures.
- Reserves have increased by \$716 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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	14,745	3,514	4,906	5,630	5,630
Other Charges	3,000	0	0	0	0
Improvements	0	121	3,193	0	0
Interfund Charges	8,016	8,452	8,452	9,074	9,074
Total Finance Uses	25,761	12,087	16,551	14,704	14,704
Reserve Provision	0	0	0	716	716
Total Requirements	25,761	12,087	16,551	15,420	15,420
Means of Financing					
Fund Balance	13,639	3,372	3,372	3,241	3,241
Reserve Release	2,500	2,220	2,220	0	0
Taxes	8,762	8,672	9,863	10,983	10,983
Use Of Money/Prop	871	254	721	721	721
Aid-Gov'n't Agencies	112	109	125	175	175
Charges for Service	250	700	250	300	300
Total Financing	26,134	15,327	16,551	15,420	15,420

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 3516494

Del Norte Oaks Park District

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	318	337	19
Interfund Charges	3,367	6,084	2,717
Total Finance Uses	3,685	6,421	2,736
Reserve Provision	0	1,000	1,000
Total Requirements	3,685	7,421	3,736
Means of Financing			
Fund Balance	-689	3,047	3,736
Reserve Release	1,174	1,174	0
Taxes	2,941	2,941	0
Use Of Money/Prop	217	217	0
Aid-Gov'n't Agencies	42	42	0
Total Financing	3,685	7,421	3,736

- Appropriations have increased by \$2,736.
- Fund balance has increased by \$3,736.
- Reserves have increased by \$1,000.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$2,736 due to increased fund balance.
- Fund balance has increased by \$3,736 due to lower than anticipated expenditures.
- Reserves have increased by \$1,000 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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	334	318	318	337	337
Interfund Charges	4,905	0	3,270	6,084	6,084
Total Finance Uses	5,239	318	3,588	6,421	6,421
Reserve Provision	0	1,174	1,174	1,000	1,000
Total Requirements	5,239	1,492	4,762	7,421	7,421
Means of Financing					
Fund Balance	906	1,490	1,490	3,047	3,047
Reserve Release	2,650	0	0	1,174	1,174
Taxes	2,956	2,950	3,013	2,941	2,941
Use Of Money/Prop	179	63	217	217	217
Aid-Gov'n't Agencies	38	37	42	42	42
Total Financing	6,729	4,540	4,762	7,421	7,421

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 9338000

Sunrise Recreation And Park District

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Salaries/Benefits	5,786,590	5,442,280	-344,310
Services & Supplies	2,573,530	2,385,520	-188,010
Other Charges	26,450	27,450	1,000
Improvements	664,600	1,069,720	405,120
Equipment	40,000	40,000	0
Contingencies	1,010,539	1,328,733	318,194
Total Finance Uses	10,101,709	10,293,703	191,994
Reserve Provision	0	1,397,068	1,397,068
Total Requirements	10,101,709	11,690,771	1,589,062
Means of Financing			
Fund Balance	1,803,508	3,239,741	1,436,233
Taxes	4,080,753	3,759,670	-321,083
Use Of Money/Prop	309,000	359,910	50,910
Aid-Gov'n't Agencies	72,640	176,140	103,500
Charges for Service	3,835,808	4,115,310	279,502
Other Revenues	0	40,000	40,000
Total Financing	10,101,709	11,690,771	1,589,062
Positions	30.0	30.0	0.0
Board Members	5.0	5.0	0.0

- Appropriations have increased by \$191,994.
- Revenues have increased by \$152,829.
- Fund balance has increased by \$1,436,233.
- Reserves have increased by \$1,397,068.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$191,994 due to increased costs for improvements at various sites and an increased contingency appropriation, offset by a reduction in various salary and benefit and service and supply accounts.

- Revenues have increased by \$152,829 due to increased building rental and ground leases, recreation service charges and in-lieu assessment fees, offset by a reduction in property tax revenue.
- Fund balance has increased by \$1,436,233 due to lower than anticipated expenditures for various park improvement projects.
- Reserves have increased by \$1,397,068 due to the increased fund balance.

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: 2009-10					
Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	5,445,734	5,599,710	6,219,490	5,442,280	5,442,280
Services & Supplies	2,214,180	2,128,695	2,766,960	2,385,520	2,385,520
Other Charges	13,856	18,772	24,250	27,450	27,450
Improvements	1,284,415	3,816,329	5,845,320	1,069,720	1,069,720
Equipment	142,297	54,143	68,000	40,000	40,000
Contingencies	0	0	1,578,490	1,328,733	1,328,733
Total Finance Uses	9,100,482	11,617,649	16,502,510	10,293,703	10,293,703
Reserve Provision	0	0	0	1,397,068	1,397,068
Total Requirements	9,100,482	11,617,649	16,502,510	11,690,771	11,690,771
Means of Financing					
Fund Balance	1,899,299	2,472,429	2,472,429	3,239,741	3,239,741
Taxes	4,347,708	4,254,663	4,295,530	3,759,670	3,759,670
Use Of Money/Prop	429,552	438,274	432,880	359,910	359,910
Aid-Gov'n't Agencies	267,371	1,002,617	1,465,440	176,140	176,140
Charges for Service	4,535,876	6,672,963	7,826,890	4,115,310	4,115,310
Other Revenues	58,345	74,492	0	40,000	40,000
Other Financing	7,878	168	0	0	0
Residual Eq Trn In	0	10,417	9,341	0	0
Total Financing	11,546,029	14,926,023	16,502,510	11,690,771	11,690,771
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 2009-10 BUDGET

Budget Unit: 2600000

Transportation

Operating Details	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Charges for Service	54,493,803	52,766,262	-1,727,541
Total Operating Rev	54,493,803	52,766,262	-1,727,541
Salaries/Benefits	35,975,755	34,483,427	-1,492,328
Services & Supplies	16,675,699	16,263,007	-412,692
Other Charges	797,776	797,776	0
Depreciation/Amort	97,501	97,501	0
Interfund Chgs/Reimb	391,744	431,901	40,157
Intrafund Chgs/Reimb	1,805,078	1,942,400	137,322
Total Operating Exp	55,743,553	54,016,012	-1,727,541
Aid-Govn't Agencies	1,279,000	1,279,000	0
Other Revenues	750	750	0
Total Nonoperating Rev	1,279,750	1,279,750	0
Equipment	30,000	30,000	0
Total Nonoperating Exp	30,000	30,000	0
Net Income (Loss)	0	0	0
Positions	335.6	335.6	0.0

- Appropriations have decreased by \$1,727,541.
- Revenues have decreased by \$1,727,541.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$1,492,328 due to overall COLA adjustment, Management, Administrative and Unrepresented COLA and Furlough savings.
- Appropriations have decreased \$412,692 due to the reduction in various allocated costs and other miscellaneous adjustments.

- Appropriations increased \$177,479 due to increased charges to the Department of Neighborhood Services and reduced interfund reimbursements as a result of reduced operating costs.
- Revenues have decreased by \$1,727,541 due to the reduced operating costs.

SCHEDULE:

CITY 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: 2009-10					
Operating Details	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Licenses/Permits	6,600	8,105	0	0	0
Use Of Money/Prop	103	0	0	0	0
Charges for Service	49,139,680	51,506,734	53,956,223	52,766,262	52,766,262
Total Operating Rev	49,146,383	51,514,839	53,956,223	52,766,262	52,766,262
Salaries/Benefits	31,079,066	33,763,751	35,940,600	34,483,427	34,483,427
Services & Supplies	15,178,401	15,343,193	16,548,114	16,263,007	16,263,007
Other Charges	382,466	428,457	577,728	797,776	797,776
Depreciation/Amort	69,974	84,407	121,000	97,501	97,501
Interfund Chgs/Reimb	595,457	683,354	729,767	431,901	431,901
Intrafund Chgs/Reimb	2,469,359	1,931,826	2,064,998	1,942,400	1,942,400
Total Operating Exp	49,774,723	52,234,988	55,982,207	54,016,012	54,016,012
Gain/Sale/Property	3,084	846	0	0	0
Aid-Gov'n't Agencies	1,652,651	991,103	1,555,000	1,279,000	1,279,000
Other Revenues	1,462	-11,571	850	750	750
Other Financing	0	815,444	921,597	0	0
Total Nonoperating Rev	1,657,197	1,795,822	2,477,447	1,279,750	1,279,750
Equipment	54,523	43,372	451,463	30,000	30,000
Total Nonoperating Exp	54,523	43,372	451,463	30,000	30,000
Net Income (Loss)	974,334	1,032,301	0	0	0
Positions	372.0	361.5	360.0	335.6	335.6

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 2530000

CSA No. 1

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	3,022,534	3,056,588	34,054
Other Charges	184,500	184,500	0
Total Finance Uses	3,207,034	3,241,088	34,054
Reserve Provision	104,719	307,934	203,215
Total Requirements	3,311,753	3,549,022	237,269
Means of Financing			
Fund Balance	687,919	924,499	236,580
Taxes	300,534	300,534	0
Use Of Money/Prop	27,000	27,000	0
Aid-Gov'n't Agencies	3,000	3,000	0
Charges for Service	2,230,000	2,230,000	0
Other Revenues	63,300	63,989	689
Total Financing	3,311,753	3,549,022	237,269

- Appropriations have increased by \$34,054.
- Revenues have increased by \$689.
- Fund balance has increased by \$236,580.
- Reserves have increased by \$203,215.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$34,054 due to increased costs for services within the unincorporated areas.
- Revenues have increased \$689 due to increased bad debt collections.
- Fund balance has increased \$236,580 due to lower than anticipated expenditures.
- Reserves have increased by \$203,215 due to the increased available financing.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	2,704,661	2,732,392	3,488,473	3,056,588	3,056,588
Other Charges	152,354	153,378	157,000	184,500	184,500
Total Finance Uses	2,857,015	2,885,770	3,645,473	3,241,088	3,241,088
Reserve Provision	0	785,318	785,318	307,934	307,934
Total Requirements	2,857,015	3,671,088	4,430,791	3,549,022	3,549,022
Means of Financing					
Fund Balance	-49,836	1,486,561	1,486,561	924,499	924,499
Taxes	389,954	386,548	166,500	300,534	300,534
Use Of Money/Prop	61,649	62,376	17,000	27,000	27,000
Aid-Gov'n't Agencies	4,872	4,747	3,000	3,000	3,000
Charges for Service	2,285,306	2,359,907	2,135,000	2,230,000	2,230,000
Other Revenues	1,618,587	72,111	622,730	63,989	63,989
Total Financing	4,310,532	4,372,250	4,430,791	3,549,022	3,549,022

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 3300000

Landscape Maintenance District

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	686,189	803,108	116,919
Other Charges	7,000	7,000	0
Total Finance Uses	693,189	810,108	116,919
Means of Financing			
Fund Balance	-10,811	106,338	117,149
Use Of Money/Prop	4,000	3,770	-230
Charges for Service	500,000	500,000	0
Other Revenues	200,000	200,000	0
Total Financing	693,189	810,108	116,919

- Appropriations have increased by \$116,919.
- Revenues have decreased by \$230.
- Fund balance has increased by \$117,149.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$116,919 primarily due to higher electric and water rates.
- Revenues have decreased by \$230 due to reduced interest income.
- Fund balance has increased by \$117,149 due to lower than anticipated expenditures.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	763,206	733,052	870,288	803,108	803,108
Other Charges	6,936	6,995	7,000	7,000	7,000
Total Finance Uses	770,142	740,047	877,288	810,108	810,108
Reserve Provision	0	10,702	10,702	0	0
Total Requirements	770,142	750,749	887,990	810,108	810,108
Means of Financing					
Fund Balance	140,037	44,501	44,501	106,338	106,338
Reserve Release	163,101	0	0	0	0
Use Of Money/Prop	15,072	6,826	6,000	3,770	3,770
Charges for Service	496,357	504,185	490,000	500,000	500,000
Other Revenues	0	300,000	347,489	200,000	200,000
Total Financing	814,567	855,512	887,990	810,108	810,108

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 2900000

Roads

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	72,620,199	88,745,731	16,125,532
Other Charges	4,730,860	2,549,308	-2,181,552
Interfund Reimb	-15,999,570	-15,840,839	158,731
Total Finance Uses	61,351,489	75,454,200	14,102,711
Means of Financing			
Fund Balance	5,497,156	-1,273,625	-6,770,781
Taxes	785,725	775,575	-10,150
Licenses/Permits	1,768,900	1,763,900	-5,000
Use Of Money/Prop	655,000	555,000	-100,000
Aid-Gov'n't Agencies	40,024,012	60,361,494	20,337,482
Charges for Service	177,000	172,000	-5,000
Other Revenues	12,443,696	13,099,856	656,160
Total Financing	61,351,489	75,454,200	14,102,711

- Appropriations have increased by \$14,102,711.
- Revenues have increased by \$20,873,492.
- Fund balance has decreased by \$6,770,781.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$14,102,711 primarily due to the addition of a new maintenance program to be funded with Proposition 1B funding, offset by reduced costs for various maintenance projects.
- Revenues have increased \$20,873,492 due to new Proposition 1B funding for maintenance projects and reappropriation of funding for delayed projects and associated reimbursement claims.
- Fund balance has decreased \$6,770,781 due to higher than anticipated expenditures.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	69,276,826	62,790,450	83,803,061	88,745,731	88,745,731
Other Charges	1,790,970	1,241,592	1,627,289	2,549,308	2,549,308
Interfund Reimb	-11,604,088	-12,293,115	-13,136,354	-15,840,839	-15,840,839
Total Finance Uses	59,463,708	51,738,927	72,293,996	75,454,200	75,454,200
Means of Financing					
Fund Balance	11,233,955	-4,760,995	-4,760,995	-1,273,625	-1,273,625
Taxes	443,441	1,451,825	1,209,060	775,575	775,575
Licenses/Permits	1,377,286	1,585,603	1,225,000	1,763,900	1,763,900
Fines/Forfeitures/Penalties	23	0	0	0	0
Use Of Money/Prop	602,568	503,965	730,670	555,000	555,000
Aid-Gov'n't Agencies	42,623,437	52,155,287	69,244,987	60,361,494	60,361,494
Charges for Service	384,070	280,982	460,500	172,000	172,000
Other Revenues	2,760,090	865,438	4,164,553	13,099,856	13,099,856
Residual Eq Trn In	0	20,221	20,221	0	0
Total Financing	59,424,870	52,102,326	72,293,996	75,454,200	75,454,200

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 2910000

Roadways

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	423,319	559,800	136,481
Other Charges	16,000	16,407	407
Interfund Charges	14,156,149	29,465,394	15,309,245
Interfund Reimb	0	-12,751,701	-12,751,701
Total Finance Uses	14,595,468	17,289,900	2,694,432
Reserve Provision	72,599	14,334,533	14,261,934
Total Requirements	14,668,067	31,624,433	16,956,366
Means of Financing			
Fund Balance	2,035,975	7,145,864	5,109,889
Reserve Release	10,569,830	23,115,053	12,545,223
Licenses/Permits	1,460,000	532,516	-927,484
Use Of Money/Prop	396,500	701,000	304,500
Other Revenues	205,762	130,000	-75,762
Total Financing	14,668,067	31,624,433	16,956,366

- Appropriations have increased by \$2,694,432.
- Revenues have decreased by \$698,746.
- Fund balance has increased by \$5,109,889.
- Reserves have increased by \$1,716,711.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased by \$2,694,432 primarily due to project timing and transfers between funds for the new Developer Fee Program.
- Revenues have decreased by \$698,746 primarily due to reduced development activity.
- Fund balance has increased by \$5,109,889 due to lower than anticipated expenditures.
- Reserves have increased by \$1,716,711 due to increased available financing and an accounting transaction to transfer funds between old and new funds established for the new Developer Fee Program.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	1,592,435	5,174,398	9,046,476	559,800	559,800
Other Charges	18,540	213,469	350,000	16,407	16,407
Interfund Charges	964,048	25,826	4,752,873	29,465,394	29,465,394
Interfund Reimb	-133,126	-3,179,230	-1,884,171	-12,751,701	-12,751,701
Total Finance Uses	2,441,897	2,234,463	12,265,178	17,289,900	17,289,900
Reserve Provision	2,281,473	5,429,142	5,429,142	14,334,533	14,334,533
Total Requirements	4,723,370	7,663,605	17,694,320	31,624,433	31,624,433
Means of Financing					
Fund Balance	8,873,406	11,655,524	11,655,524	7,145,864	7,145,864
Reserve Release	23,042	0	0	23,115,053	23,115,053
Licenses/Permits	6,086,939	2,345,947	5,269,999	532,516	532,516
Use Of Money/Prop	1,361,694	698,358	622,000	701,000	701,000
Aid-Gov'n't Agencies	0	-146,848	0	0	0
Charges for Service	301	0	0	0	0
Other Revenues	156,593	174,013	146,797	130,000	130,000
Residual Eq Trn In	0	5,918	0	0	0
Total Financing	16,501,975	14,732,912	17,694,320	31,624,433	31,624,433

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 2930000

Rural Transit Program

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	469,833	490,457	20,624
Other Charges	542,930	167,930	-375,000
Equipment	465,000	550,000	85,000
Total Finance Uses	1,477,763	1,208,387	-269,376
Means of Financing			
Fund Balance	-6,108,198	-278,423	5,829,775
Taxes	6,693,561	442,410	-6,251,151
Use Of Money/Prop	2,200	2,200	0
Aid-Gov'n't Agencies	730,000	882,000	152,000
Charges for Service	160,000	160,000	0
Other Financing	200	200	0
Total Financing	1,477,763	1,208,387	-269,376

- Appropriations have decreased by \$269,376.
- Revenues have decreased by \$6,099,151.
- Fund balance has increased by \$5,829,775.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$269,376 primarily due to the delay of a new three year bus service contract, offset by increased costs associated with the purchase of a new commuter bus for South County Transit.
- Revenues have decreased \$6,099,151 primarily due to an accounting adjustment and reclassification to an Enterprise Fund.
- Fund balance has increased by \$5,829,775 due to an accounting adjustment and reclassification to an Enterprise Fund.

SCHEDULE:

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

UNIT: 2930000 Rural Transit Program

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

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL
FISCAL YEAR: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	130,673	256,883	910,497	490,457	490,457
Other Charges	1,730,879	1,814,694	7,342,973	167,930	167,930
Equipment	313,996	204,432	650,000	550,000	550,000
Total Finance Uses	2,175,548	2,276,009	8,903,470	1,208,387	1,208,387
Means of Financing					
Fund Balance	41,550	-315,804	-315,804	-278,423	-278,423
Taxes	0	784,473	7,718,774	442,410	442,410
Use Of Money/Prop	36,200	10,717	10,300	2,200	2,200
Aid-Gov'n't Agencies	1,204,677	1,041,529	1,330,000	882,000	882,000
Charges for Service	150,536	145,411	160,000	160,000	160,000
Other Financing	482	15,456	200	200	200
Total Financing	1,433,445	1,681,782	8,903,470	1,208,387	1,208,387

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 2140000

Transportation-Sales Tax

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	41,553,189	36,861,784	-4,691,405
Other Charges	14,301,417	11,127,554	-3,173,863
Interfund Charges	13,187,596	14,233,445	1,045,849
Interfund Reimb	-11,344,175	-15,106,299	-3,762,124
Total Finance Uses	57,698,027	47,116,484	-10,581,543
Means of Financing			
Fund Balance	-14,761,218	-36,279,241	-21,518,023
Taxes	46,430,327	49,156,142	2,725,815
Use Of Money/Prop	120,000	120,000	0
Aid-Gov'n't Agencies	25,301,918	23,380,583	-1,921,335
Other Revenues	607,000	10,739,000	10,132,000
Total Financing	57,698,027	47,116,484	-10,581,543

- Appropriations have decreased by \$10,581,543.
- Revenue has increased by \$10,936,480.
- Fund balance has decreased by \$21,518,023.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased by \$10,581,543 primarily due to delayed project schedules and increased reimbursement for the Hazel Avenue Widening Project.
- Revenues have increased \$10,936,480 due to re-appropriation of funding for delayed projects and increased revenue from Measure A funding for the Hazel Avenue Widening Project.
- Fund balance has decreased by \$21,518,023 due to lower than anticipated revenues caused by project schedule delays.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	33,065,259	31,347,350	80,418,677	36,861,784	36,861,784
Other Charges	1,594,693	1,174,577	8,526,405	11,127,554	11,127,554
Interfund Charges	11,737,214	15,020,525	15,020,525	14,233,445	14,233,445
Interfund Reimb	-1,541,790	-410,175	-5,752,873	-15,106,299	-15,106,299
Total Finance Uses	44,855,376	47,132,277	98,212,734	47,116,484	47,116,484
Means of Financing					
Fund Balance	341,400	-11,255,401	-11,255,401	-36,279,241	-36,279,241
Taxes	6,356,601	35,525,130	57,620,445	49,156,142	49,156,142
Use Of Money/Prop	295,218	176,366	200,000	120,000	120,000
Aid-Gov'n't Agencies	13,418,728	9,970,903	43,902,690	23,380,583	23,380,583
Other Revenues	304,822	286,354	7,745,000	10,739,000	10,739,000
Residual Eq Trn In	0	41,219	0	0	0
Total Financing	20,716,769	34,744,571	98,212,734	47,116,484	47,116,484

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 2510000

Water Resources

Operating Details	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Charges for Service	27,122,384	25,378,613	-1,743,771
Total Operating Rev	27,122,384	25,378,613	-1,743,771
Salaries/Benefits	16,915,863	15,246,702	-1,669,161
Services & Supplies	7,187,007	7,262,161	75,154
Other Charges	249,568	249,568	0
Depreciation/Amort	5,000	5,000	0
Interfund Chgs/Reimb	1,700,000	1,600,000	-100,000
Intrafund Chgs/Reimb	1,064,946	1,015,182	-49,764
Total Operating Exp	27,122,384	25,378,613	-1,743,771
Net Income (Loss)	0	0	0
Positions	159.1	155.1	-4.0

- Appropriations have decreased by \$1,743,771.
- Revenues have decreased by \$1,743,771.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$1,743,771 due to COLA and Furlough savings, reductions in various allocated costs, the movement of five Sacramento Area Flood Control Agency (SAFCA) staff to the City of Sacramento and reductions in extra help.
- Revenues have decreased \$1,743,771 due to a decrease in costs.
- Position counts have changed from Adopted Proposed Budget due to the deletion of 5.0 SAFCA positions that moved to the City of Sacramento and the addition of 1.0 Assistant Engineer – Civil to the Water Resources staff.

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: 2009-10

Operating Details	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Fines/Forefeitures/Penalties	17,255	16,123	0	0	0
Use Of Money/Prop	-56	0	0	0	0
Charges for Service	37,961,807	25,003,100	29,060,696	25,378,613	25,378,613
Total Operating Rev	37,979,006	25,019,223	29,060,696	25,378,613	25,378,613
Salaries/Benefits	24,776,105	15,006,824	17,684,656	15,246,702	15,246,702
Services & Supplies	3,344,975	3,415,728	8,923,933	7,262,161	7,262,161
Other Charges	295,418	188,445	262,926	249,568	249,568
Depreciation/Amort	26,795	17,162	24,865	5,000	5,000
Interfund Chgs/Reimb	0	0	1,600,000	1,600,000	1,600,000
Intrafund Chgs/Reimb	1,956,939	1,004,633	1,123,433	1,015,182	1,015,182
Total Operating Exp	30,400,232	19,632,792	29,619,813	25,378,613	25,378,613
Interest Income	0	1,626	0	0	0
Other Revenues	216,466	-1,638,950	0	0	0
Other Financing	0	559,117	559,117	0	0
Total Nonoperating Rev	216,466	-1,078,207	559,117	0	0
Loss/Disposition-Asset	0	18,923	0	0	0
Equipment	0	5,664	0	0	0
Total Nonoperating Exp	0	24,587	0	0	0
Net Income (Loss)	7,795,240	4,283,637	0	0	0
Positions	271.0	168.0	167.0	155.1	155.1

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 2814000

Beach Stone Lake Flood Mitigation

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	109,389	109,389	0
Other Charges	0	488,000	488,000
Interfund Reimb	0	-410	-410
Total Finance Uses	109,389	596,979	487,590
Means of Financing			
Fund Balance	-10,063	6,243	16,306
Reserve Release	99,765	571,049	471,284
Use Of Money/Prop	19,687	19,687	0
Total Financing	109,389	596,979	487,590

- Appropriations have increased by \$487,590.
- Reserves have decreased by \$471,284.
- Fund balance has increased by \$16,306.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$487,590 due to the addition of a culvert improvement project approved by the Board of Supervisors on July 14, 2009.
- Reserves have decreased by \$471,284 due to the increase in appropriations.
- Fund Balance has increased \$16,306 due to an increase 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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	80,393	89,804	102,270	109,389	109,389
Other Charges	0	0	0	488,000	488,000
Interfund Reimb	0	0	0	-410	-410
Total Finance Uses	80,393	89,804	102,270	596,979	596,979
Reserve Provision	70,588	0	0	0	0
Total Requirements	150,981	89,804	102,270	596,979	596,979
Means of Financing					
Fund Balance	83,193	17,174	17,174	6,243	6,243
Reserve Release	0	30,831	30,831	571,049	571,049
Use Of Money/Prop	84,963	48,042	54,265	19,687	19,687
Total Financing	168,156	96,047	102,270	596,979	596,979

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 2818000

No Vineyard Station Right of Way

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	0	80,330	80,330
Total Finance Uses	0	80,330	80,330
Means of Financing			
Fund Balance	0	80,330	80,330
Total Financing	0	80,330	80,330

- Appropriations have increased by \$80,330.
- Fund balance has increased by \$80,330.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$80,330 due to a residual fund balance that will be disbursed in Fiscal Year 2009-10.
- Fund Balance has increased \$80,330 due to a decrease in fund reimbursements to developers.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	9,906	0	594,988	80,330	80,330
Total Finance Uses	9,906	0	594,988	80,330	80,330
Means of Financing					
Fund Balance	16,814	51,644	51,644	80,330	80,330
Use Of Money/Prop	24,746	8,303	15,738	0	0
Other Revenues	19,990	0	525,179	0	0
Residual Eq Trn In	0	2,427	2,427	0	0
Total Financing	61,550	62,374	594,988	80,330	80,330

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 3171000

North Vineyard Well Protection

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	63,579	63,579	0
Other Charges	50,000	50,000	0
Total Finance Uses	113,579	113,579	0
Means of Financing			
Fund Balance	-12,000	34,001	46,001
Reserve Release	90,333	44,332	-46,001
Use Of Money/Prop	10,246	10,246	0
Charges for Service	25,000	25,000	0
Total Financing	113,579	113,579	0

- Fund balance has increased by \$46,001.
- Reserves have increased by \$46,001.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Fund balance has increased \$46,001 due to a decrease in Engineering and Public Works Services.
- Reserves have increased \$46,001 due to an increase 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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	612	35,788	157,313	63,579	63,579
Other Charges	0	553	50,000	50,000	50,000
Total Finance Uses	612	36,341	207,313	113,579	113,579
Reserve Provision	100,237	0	0	0	0
Total Requirements	100,849	36,341	207,313	113,579	113,579
Means of Financing					
Fund Balance	-53,138	-13,116	-13,116	34,001	34,001
Reserve Release	0	50,129	50,129	44,332	44,332
Use Of Money/Prop	40,125	25,149	20,300	10,246	10,246
Charges for Service	100,746	63,208	150,000	25,000	25,000
Total Financing	87,733	125,370	207,313	113,579	113,579

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 3220001

Storm Water Utility

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	30,085,492	31,374,992	1,289,500
Other Charges	3,392,320	4,010,574	618,254
Land	10,000	10,000	0
Interfund Reimb	-7,741,238	-8,589,918	-848,680
Total Finance Uses	25,746,574	26,805,648	1,059,074
Reserve Provision	27,701,262	27,507,076	-194,186
Total Requirements	53,447,836	54,312,724	864,888
Means of Financing			
Fund Balance	6,593,103	5,852,511	-740,592
Reserve Release	22,945,940	24,551,420	1,605,480
Use Of Money/Prop	174,197	174,197	0
Aid-Gov'n't Agencies	11,800	11,800	0
Charges for Service	22,841,500	22,841,500	0
Other Revenues	881,296	881,296	0
Total Financing	53,447,836	54,312,724	864,888

- Appropriations have increased by \$1,059,074.
- Fund balance has decreased by \$740,592.
- Reserves have decreased by \$1,799,666.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$1,059,074 primarily due to adjustments to the Fiscal Year 2009-10 project list and the transfer of funds to the Office of Emergency Services, Cooperative Extension and Regional Parks.
- Fund balance has decreased \$740,592 due to shifts in project timelines affecting expenditure levels.
- Reserves have decreased \$1,799,666 due to the decrease in fund balance and increase in appropriations.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	30,714,223	28,273,247	36,899,654	31,374,992	31,374,992
Other Charges	4,040,257	3,232,062	4,786,705	4,010,574	4,010,574
Land	0	0	0	10,000	10,000
Equipment	2,035	23,652	440,322	0	0
Interfund Reimb	-7,808,584	-7,288,525	-9,998,293	-8,589,918	-8,589,918
Total Finance Uses	26,947,931	24,240,436	32,128,388	26,805,648	26,805,648
Reserve Provision	29,239,800	28,787,155	28,787,155	27,507,076	27,507,076
Total Requirements	56,187,731	53,027,591	60,915,543	54,312,724	54,312,724
Means of Financing					
Fund Balance	10,867,502	7,578,974	7,578,974	5,852,511	5,852,511
Reserve Release	25,978,743	28,388,973	28,388,973	24,551,420	24,551,420
Use Of Money/Prop	842,394	463,017	586,477	174,197	174,197
Aid-Gov'n't Agencies	888,303	193,090	367,100	11,800	11,800
Charges for Service	22,320,737	22,839,972	23,123,147	22,841,500	22,841,500
Other Revenues	928,008	852,877	866,135	881,296	881,296
Residual Eq Trn In	0	4,737	4,737	0	0
Total Financing	61,825,687	60,321,640	60,915,543	54,312,724	54,312,724

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 2815000

Water Agy-Zone 11A

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	2,446,068	2,446,068	0
Other Charges	5,972,467	5,972,467	0
Land	2,500,000	2,500,000	0
Interfund Reimb	0	-44,120	-44,120
Total Finance Uses	10,918,535	10,874,415	-44,120
Reserve Provision	616,473	786,831	170,358
Total Requirements	11,535,008	11,661,246	126,238
Means of Financing			
Fund Balance	2,298,110	2,989,883	691,773
Reserve Release	4,183,620	3,618,085	-565,535
Licenses/Permits	829,812	829,812	0
Use Of Money/Prop	553,466	553,466	0
Charges for Service	3,670,000	3,670,000	0
Total Financing	11,535,008	11,661,246	126,238

- Appropriations have decreased by \$44,120.
- Fund balance has increased by \$691,773.
- Reserves have increased by \$735,893.

DESCRIPTIONS OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$44,120 due to a reimbursement from Water Resources Fund 033A.
- Fund Balance has increased \$691,773 due to a decrease in project related expenditures.
- Reserves have increased \$735,893 due to the increase in fund balance and decrease in appropriations.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	1,797,058	1,595,765	2,702,021	2,446,068	2,446,068
Other Charges	1,030,865	1,034,634	4,266,077	5,972,467	5,972,467
Land	1,323,498	0	500,000	2,500,000	2,500,000
Interfund Reimb	0	0	0	-44,120	-44,120
Total Finance Uses	4,151,421	2,630,399	7,468,098	10,874,415	10,874,415
Reserve Provision	10,741,569	0	0	786,831	786,831
Total Requirements	14,892,990	2,630,399	7,468,098	11,661,246	11,661,246
Means of Financing					
Fund Balance	7,678,417	-3,615,092	-3,615,092	2,989,883	2,989,883
Reserve Release	0	7,059,603	7,059,603	3,618,085	3,618,085
Licenses/Permits	2,122,637	1,251,772	1,152,000	829,812	829,812
Use Of Money/Prop	1,555,558	860,037	999,251	553,466	553,466
Charges for Service	18,028	13,299	1,870,000	3,670,000	3,670,000
Residual Eq Trn In	0	2,336	2,336	0	0
Total Financing	11,374,640	5,571,955	7,468,098	11,661,246	11,661,246

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 2816000

Water Agy-Zone 11B

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	850,493	886,031	35,538
Other Charges	354,650	354,650	0
Interfund Reimb	0	-17,939	-17,939
Total Finance Uses	1,205,143	1,222,742	17,599
Means of Financing			
Fund Balance	-112,136	-34,370	77,766
Reserve Release	841,183	781,016	-60,167
Licenses/Permits	200,000	200,000	0
Use Of Money/Prop	76,096	76,096	0
Charges for Service	200,000	200,000	0
Total Financing	1,205,143	1,222,742	17,599

- Appropriations have increased by \$17,599.
- Fund balance has increased by \$77,766.
- Reserves have increased by \$60,167.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$17,599 due to an adjustment to Public Works Services offset by a reimbursement from Water Resources Fund 033A.
- Fund balance has increased \$77,766 due to a decrease in reimbursement credit redemptions.
- Reserves have increased \$60,167 due to an increase in fund balance.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	483,620	444,105	791,896	886,031	886,031
Other Charges	4,939	214,015	421,176	354,650	354,650
Interfund Reimb	0	0	0	-17,939	-17,939
Total Finance Uses	488,559	658,120	1,213,072	1,222,742	1,222,742
Reserve Provision	2,104,478	205,208	205,208	0	0
Total Requirements	2,593,037	863,328	1,418,280	1,222,742	1,222,742
Means of Financing					
Fund Balance	1,888,409	514,938	514,938	-34,370	-34,370
Reserve Release	0	0	0	781,016	781,016
Licenses/Permits	894,632	130,757	500,000	200,000	200,000
Use Of Money/Prop	315,977	183,262	198,342	76,096	76,096
Charges for Service	4,971	0	205,000	200,000	200,000
Total Financing	3,103,989	828,957	1,418,280	1,222,742	1,222,742

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 2817000

Water Agy-Zone 11C

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	799,703	799,703	0
Other Charges	355,000	355,000	0
Interfund Reimb	0	-13,234	-13,234
Total Finance Uses	1,154,703	1,141,469	-13,234
Means of Financing			
Fund Balance	359,150	435,629	76,479
Reserve Release	502,194	412,481	-89,713
Licenses/Permits	150,000	150,000	0
Use Of Money/Prop	43,359	43,359	0
Charges for Service	100,000	100,000	0
Total Financing	1,154,703	1,141,469	-13,234

- Appropriations have decreased by \$13,234.
- Fund balance has increased by \$76,479.
- Reserves have increased by \$89,713.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$13,234 due to a reimbursement from Water Resources Fund 033A.
- Fund balance has increased \$76,479 due to a decrease in reimbursement credit redemptions.
- Reserves have increased \$89,713 due to the increase in fund balance and decrease in appropriations.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	420,464	368,442	673,742	799,703	799,703
Other Charges	104,939	151,179	498,700	355,000	355,000
Interfund Reimb	0	0	0	-13,234	-13,234
Total Finance Uses	525,403	519,621	1,172,442	1,141,469	1,141,469
Reserve Provision	826,820	0	0	0	0
Total Requirements	1,352,223	519,621	1,172,442	1,141,469	1,141,469
Means of Financing					
Fund Balance	818,646	279,798	279,798	435,629	435,629
Reserve Release	0	275,915	275,915	412,481	412,481
Licenses/Permits	522,905	195,225	400,000	150,000	150,000
Use Of Money/Prop	183,174	103,871	116,729	43,359	43,359
Charges for Service	3,309	441	100,000	100,000	100,000
Total Financing	1,528,034	855,250	1,172,442	1,141,469	1,141,469

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 3066000

Water Agy-Zone 12

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	95,193	95,193	0
Interfund Charges	7,661,238	7,641,332	-19,906
Total Finance Uses	7,756,431	7,736,525	-19,906
Means of Financing			
Fund Balance	62,664	858,121	795,457
Taxes	7,561,284	6,745,921	-815,363
Aid-Govn't Agencies	132,483	132,483	0
Total Financing	7,756,431	7,736,525	-19,906

- Appropriations have decreased by \$19,906.
- Revenues have decreased by \$815,363.
- Fund balance has increased by \$795,457.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have decreased \$19,906 due to a decrease in the transfer of funds to the Stormwater Utility District.
- Revenues have decreased \$815,363 due to a reduction in Property Tax revenues.
- Fund balance has increased \$795,457 due to a decrease in funds transferred to the Stormwater Utility District.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Services & Supplies	82,196	94,665	100,211	95,193	95,193
Interfund Charges	6,852,269	6,885,022	7,994,778	7,641,332	7,641,332
Total Finance Uses	6,934,465	6,979,687	8,094,989	7,736,525	7,736,525
Means of Financing					
Fund Balance	288,426	607,242	607,242	858,121	858,121
Taxes	7,122,292	7,120,300	7,357,861	6,745,921	6,745,921
Use Of Money/Prop	39,731	20,538	0	0	0
Aid-Gov'n't Agencies	91,258	89,727	129,886	132,483	132,483
Total Financing	7,541,707	7,837,807	8,094,989	7,736,525	7,736,525

ADJUSTMENTS TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 3044000

Water Agy-Zone 13

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed To Final Rec. Budget 2009-10
Services & Supplies	2,128,069	2,217,278	89,209
Other Charges	1,524,788	1,549,788	25,000
Interfund Reimb	0	-24,673	-24,673
Total Finance Uses	3,652,857	3,742,393	89,536
Means of Financing			
Fund Balance	1,287,173	1,205,685	-81,488
Reserve Release	55,207	226,231	171,024
Use Of Money/Prop	32,198	32,198	0
Charges for Service	2,278,279	2,278,279	0
Total Financing	3,652,857	3,742,393	89,536

- Appropriations have increased by \$89,536.
- Fund balance has decreased by \$81,488.
- Reserves have decreased by \$171,024.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased \$89,536 due to an adjustment in Public Works Services and a reimbursement to the Southeast Sacramento Agricultural Water Authority.
- Fund balance has decreased \$81,488 due to prior year encumbrances.
- Reserves have decreased \$171,024 due to the decrease in fund balance and increase in appropriations.

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: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Salaries/Benefits	4,545	2,849	4,995	0	0
Services & Supplies	894,863	1,745,732	2,112,574	2,217,278	2,217,278
Other Charges	1,071,299	1,279,055	1,993,333	1,549,788	1,549,788
Interfund Reimb	0	0	0	-24,673	-24,673
Total Finance Uses	1,970,707	3,027,636	4,110,902	3,742,393	3,742,393
Reserve Provision	381,271	0	0	0	0
Total Requirements	2,351,978	3,027,636	4,110,902	3,742,393	3,742,393
Means of Financing					
Fund Balance	654,928	801,575	801,575	1,205,685	1,205,685
Reserve Release	0	959,964	959,964	226,231	226,231
Use Of Money/Prop	134,982	79,282	98,289	32,198	32,198
Charges for Service	2,260,704	2,293,032	2,251,033	2,278,279	2,278,279
Residual Eq Trn In	0	41	41	0	0
Total Financing	3,050,614	4,133,894	4,110,902	3,742,393	3,742,393

WATER AGENCY-ENTERPRISE FUND

**3050000/3055000/
3057000**

ADJUSTMENT TO ADOPTED PROPOSED 2009-10 BUDGET

Budget Unit: 3050000 / 3055000 / 3057000

Water Supply Operations and Capital Outlay

Financing Uses Classification	Adopted Proposed Budget 2009-10	Recommended Final Budget 2009-10	Proposed to Final Rec Budget 2009-10
OPERATING REVENUES			
Charges for Services	52,754,515	51,457,703	-1,296,812
Total Operating Revenues	52,754,515	51,457,703	-1,296,812
OPERATING EXPENSES			
Salaries / Benefits	13,284,799	13,203,836	-80,963
Services & Supplies	14,439,568	12,510,527	-1,929,041
Other Charges	5,521,804	5,487,316	-34,488
Depreciation and Amortization	6,734,420	6,734,420	0
Capitalized Labor Costs	-6,206,155	-6,206,155	0
Total Operating Expenses	33,774,436	31,729,944	-2,044,492
Net Operating Income (Loss)	18,980,079	19,727,759	747,680
NONOPERATING REVENUES (EXPENSES)			
Interest Income	4,997,989	4,997,989	0
Interfund Charges (Transfer In / Out)	0	631,037	631,037
Interest Expense	-19,018,607	-19,018,607	0
Intergovernmental Revenue	4,500,000	9,948,321	5,448,321
Total Non-Operating Revenues (Expense)	-9,520,618	-3,441,260	6,079,358
NET INCOME (LOSS)	9,459,461	16,286,499	6,827,038
Positions	100.8	100.8	0
Memo Only:			
Land	181,943	181,943	0
Improvements	61,614,869	64,965,101	3,350,232
Equipment	0	131,089	131,089
TOTAL CAPITAL	61,796,812	65,278,133	3,481,321
SOURCES OF WORKING CAPITAL			
Net Income	9,459,461	16,286,499	6,827,038
Depreciation & Amortization	6,734,420	6,734,420	0
Loan Proceeds	0	4,850,000	4,850,000
Total Sources	16,193,881	27,870,919	11,677,038
USES OF WORKING CAPITAL			
Fixed Asset Acquisitions	61,796,812	65,278,133	3,481,321
Bond Principal Payment	6,975,000	6,975,000	0
Equity Transfer - City of Sacramento (320C)	0	0	0
Total Uses	68,771,812	72,253,133	3,481,321
Increase (Decrease) in Working Capital	-52,577,931	-44,382,214	8,195,717
Beginning Working Capital	201,299,567	208,725,738	7,426,171
Ending Working Capital	148,721,636	164,343,524	15,621,888

RETAINED EARNINGS			
Net Income / (Loss)	9,459,461	16,286,499	6,827,038
Capital Contributions	0	0	0
Equity Transfer - City of Sacramento (320C)	0	0	0
Net Increase / (Decrease) in Retained Earnings	9,459,461	16,286,499	6,827,038
Beginning Retained Earnings	301,924,642	315,100,826	13,176,184
Ending Retained Earnings	311,384,103	331,387,325	20,003,222

- Appropriations have increased by \$805,792.
- Revenues have increased by \$4,151,509.

DESCRIPTION OF SIGNIFICANT CHANGES:

- Appropriations have increased a net of \$805,792 due to project shifts to accommodate fluoridation and meter installation projects receiving grant funding, partially offset by reductions in water purchases from the City of Sacramento, electricity costs and various allocated costs.
- Revenues have increased a net of \$4,151,509 due to grant funding for fluoridation and meter installation projects, partially offset by reductions in development fee revenues.
- Position counts have not changed.

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: 2009-10					
Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
OPERATING REVENUES					
Charges for Services	45,994,816	40,828,349	43,062,148	51,457,703	51,457,703
Total Operating Revenues	45,994,816	40,828,349	43,062,148	51,457,703	51,457,703
OPERATING EXPENSES					
Salaries / Benefits	0	11,062,234	13,247,804	13,203,836	13,203,836
Services & Supplies	21,602,368	9,624,444	10,885,407	12,510,527	12,510,527
Other Charges	2,044,602	4,947,308	6,452,674	5,487,316	5,487,316
Depreciation and Amortization	6,362,219	8,297,785	5,274,333	6,734,420	6,734,420
Capitalized Labor Costs	0	-4,943,895	-4,762,552	-6,206,155	-6,206,155
Total Operating Expenses	30,009,189	28,987,876	31,097,666	31,729,944	31,729,944
Net Operating Income (Loss)	15,985,627	11,840,473	11,964,482	19,727,759	19,727,759
NONOPERATING REVENUES (EXPENSES)					
Interest Income	17,345,349	9,523,436	7,704,700	4,997,989	4,997,989
Interfund Charges (Transfer In / Out)	487,317	0	231,826	631,037	631,037
Interest Expense	-20,118,187	-11,873,335	-18,783,622	-19,018,607	-19,018,607
Intergovernmental Revenue	0	12,823	4,214,661	9,948,321	9,948,321
Total Non-Operating Revenues (Expense)	-2,285,521	-2,337,076	-6,632,435	-3,441,260	-3,441,260
NET INCOME (LOSS)	13,700,106	9,503,397	5,332,047	16,286,499	16,286,499
Positions	0.0	104.0	104.0	100.8	100.8
Memo Only:					
Land	185,223	1,960,023	2,924,010	181,943	181,943
Improvements	80,301,414	162,728,539	131,572,546	64,965,101	64,965,101
Equipment	12,415	227,687	549,520	131,089	131,089
TOTAL CAPITAL	80,499,052	164,916,249	135,046,076	65,278,133	65,278,133
SOURCES OF WORKING CAPITAL					
Net Income	13,700,106	9,503,397	5,332,047	16,286,499	16,286,499
Depreciation & Amortization	6,362,219	8,297,785	5,274,333	6,734,420	6,734,420
Loan Proceeds	0	0	0	4,850,000	4,850,000
Total Sources	20,062,325	17,801,182	10,606,380	27,870,919	27,870,919
USES OF WORKING CAPITAL					
Fixed Asset Acquisitions	80,499,052	164,916,249	135,046,076	65,278,133	65,278,133
Bond Principal Payment	965,000	990,000	990,000	6,975,000	6,975,000
Equity Transfer - City of Sacramento (320C)	0	0	0	0	0
Total Uses	81,464,052	165,906,249	136,036,076	72,253,133	72,253,133
Increase (Decrease) in Working Capital	-61,401,727	-148,105,067	-125,429,696	-44,382,214	-44,382,214
Beginning Working Capital	418,232,532	356,830,805	356,830,805	208,725,738	208,725,738
Ending Working Capital	356,830,805	208,725,738	231,401,109	164,343,524	164,343,524
RETAINED EARNINGS					
Net Income / (Loss)	13,700,106	9,503,397	5,332,047	16,286,499	16,286,499
Capital Contributions	0	0	0	0	0
Equity Transfer - City of Sacramento (320C)	0	0	0	0	0

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: 2009-10		Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Financing Uses Classification						
OPERATING REVENUES						
Charges for Services	45,994,816	40,828,349	43,062,148	51,457,703	51,457,703	
Total Operating Revenues	45,994,816	40,828,349	43,062,148	51,457,703	51,457,703	
OPERATING EXPENSES						
Salaries / Benefits	0	11,062,234	13,247,804	13,203,836	13,203,836	
Services & Supplies	21,602,368	9,624,444	10,885,407	12,510,527	12,510,527	
Other Charges	2,044,602	4,947,308	6,452,674	5,487,316	5,487,316	
Depreciation and Amortization	6,362,219	8,297,785	5,274,333	6,734,420	6,734,420	
Capitalized Labor Costs	0	-4,943,895	-4,762,552	-6,206,155	-6,206,155	
Total Operating Expenses	30,009,189	28,987,876	31,097,666	31,729,944	31,729,944	
Net Operating Income (Loss)	15,985,627	11,840,473	11,964,482	19,727,759	19,727,759	
NONOPERATING REVENUES (EXPENSES)						
Interest Income	17,345,349	9,523,436	7,704,700	4,997,989	4,997,989	
Interfund Charges (Transfer In / Out)	487,317	0	231,826	631,037	631,037	
Interest Expense	-20,118,187	-11,873,335	-18,783,622	-19,018,607	-19,018,607	
Intergovernmental Revenue	0	12,823	4,214,661	9,948,321	9,948,321	
Total Non-Operating Revenues (Expense)	-2,285,521	-2,337,076	-6,632,435	-3,441,260	-3,441,260	
NET INCOME (LOSS)	13,700,106	9,503,397	5,332,047	16,286,499	16,286,499	
Positions	0.0	104.0	104.0	100.8	100.8	
Memo Only:						
Land	185,223	1,960,023	2,924,010	181,943	181,943	
Improvements	80,301,414	162,728,539	131,572,546	64,965,101	64,965,101	
Equipment	12,415	227,687	549,520	131,089	131,089	
TOTAL CAPITAL	80,499,052	164,916,249	135,046,076	65,278,133	65,278,133	
SOURCES OF WORKING CAPITAL						
Net Income	13,700,106	9,503,397	5,332,047	16,286,499	16,286,499	
Depreciation & Amortization	6,362,219	8,297,785	5,274,333	6,734,420	6,734,420	
Loan Proceeds	0	0	0	4,850,000	4,850,000	
Total Sources	20,062,325	17,801,182	10,606,380	27,870,919	27,870,919	
USES OF WORKING CAPITAL						
Fixed Asset Acquisitions	80,499,052	164,916,249	135,046,076	65,278,133	65,278,133	
Bond Principal Payment	965,000	990,000	990,000	6,975,000	6,975,000	
Equity Transfer - City of Sacramento (320C)	0	0	0	0	0	
Total Uses	81,464,052	165,906,249	136,036,076	72,253,133	72,253,133	
Increase (Decrease) in Working Capital	-61,401,727	-148,105,067	-125,429,696	-44,382,214	-44,382,214	
Beginning Working Capital	418,232,532	356,830,805	356,830,805	208,725,738	208,725,738	
Ending Working Capital	356,830,805	208,725,738	231,401,109	164,343,524	164,343,524	
RETAINED EARNINGS						
Net Income / (Loss)	13,700,106	9,503,397	5,332,047	16,286,499	16,286,499	
Capital Contributions	0	0	0	0	0	
Equity Transfer - City of Sacramento (320C)	0	0	0	0	0	

WATER AGENCY-ENTERPRISE FUND

3050000/3055000/3057000

Net Increase / (Decrease) in Retained Earnings	13,700,106	9,503,397	5,332,047	16,286,499	16,286,499
Beginning Retained Earnings	291,897,323	305,597,429	305,597,429	315,100,826	315,100,826
Ending Retained Earnings	305,597,429	315,100,826	310,929,476	331,387,325	331,387,325

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: 2009-10					
Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Zone 40					
Land					
Big Horn Wells # 4 & 5	0	0	40,000	0	0
Big Horn Well # 6	0	0	35,000	0	0
Big Horn WTP Site	4,333	1,281,671	1,250,000	0	0
Excelsior Well #4, 5 -- Drilling	0	0	1,000	0	0
Excelsior Wells # 6	0	0	10,000	33,080	33,080
Excelsior Wells # 7	0	0	0	0	0
Laguna Ridge Well Field (Whitelock 3 wells)	0	0	0	0	0
Machado Dairy (2 wells)	51,785	0	0	0	0
Zinfandel Storage Tank Site	0	6,327	700,000	0	0
Van Ruiten WTP and Onsite Well	65,900	0	0	0	0
Whitelock WTP	0	0	0	0	0
Fieldstone Well	0	0	29,750	0	0
Elk Grove Meadows 3A	31,871	0	25,000	0	0
PG & E Gas Line Easements	0	0	0	121,295	121,295
TM - CSA Pipeline - from VSWTP to Bradshaw (1 mile)	0	0	10,000	0	0
TM - Florin Trunk Sewer Project (sewer portion)	0	0	10,000	0	0
TM - NSA Pipeline Easement	0	0	60,000	27,567	27,567
WW - Sonoma Creek Well 1	31,065	0	25,000	0	0
TP - RW,W&TP Sunridge-Anatolia Rem Water	270	0	0	0	0
Land	185,223	1,287,998	2,195,750	181,943	181,943
Equipment					
Improvements					
PA - Contract Contingencies	0	0	150,000	0	0
PA - BMP Installation Various Sites (Erosion Control)	0	0	0	0	0
PA - Landscaping / Well Landscaping	281,882	39,385	75,000	0	0
PA - SCWA ZONE 40 Water Distribution System Model & Water Study Review (MWH)	0	0	100,000	55,134	55,134
PA - CMMS	195,488	59,673	0	0	0
PA - SCADA Upgrade	373,570	208,991	0	0	0
IM-Laguna Vineyard Meter/AMR Install (50% Grant Funded)	0	1,907	0	4,850,000	4,850,000
IM-Laguna Vineyard Meter/AMR Install (50% Loan)	0	0	0	4,850,000	4,850,000
Capital Project Management Orders (Zone 40)	0	3,069,380	0	0	0
Project Allowance	850,941	3,379,336	325,000	9,755,134	9,755,134
TM / WTP Projects (Reimbursements):					
TM - Poppy Ridge Plaza	0	0	101,731	0	0
TM - Rau Park 18"	0	0	101,731	58,967	58,967
TM - Poppy Ridge Rd (EFIG)	0	0	216,731	0	0
TM - Franklin Meadows (EFIG)	0	0	122,731	0	0
TM - Junkeit Dairy Unit 3 (EFIG)	0	0	177,731	0	0
TM - Elk Grove Blvd (Sta 65" + 92" to Bruceville) (EFIG)	0	0	180,231	0	0
TM - Franklin/Elk Grove/Poppy Ridge Road (EFIG)	0	0	235,731	0	0
TM - Agave Apartments, 20" RW	0	68,563	101,731	0	0
TM - Pleasant Grove High School	0	0	101,731	0	0
TM - Elk Grove Promenade - Major Roads	848,240	17,640	126,731	228,255	228,255
TM - Sunridge Park Unit A - 16"	0	7,198	101,731	0	0
TM - Excelsior TM & Z40186 Anatolia TP, Downholes & 3 Wells	0	0	701,731	800,241	800,241
TM - Anatolia III Major Roads PRV's	0	0	167,731	143,349	143,349
TM - Waterman Square (Waterman Rd Sta 21-25)	1,773	10,596	146,731	42,446	42,446
TM - Bilby Road Sta 63 to 70	2,660	125,304	134,231	0	0
Arcadian Village 30" T-Main	0	0	0	0	0
Seasons Bilby (get info from Dan)	0	0	0	0	0
Elk Grove NP TM / WTP Projects (Reimbursements):					
TM - NP - Laguna Creek South 2A & 2B Non-potable	91,923	0	6,295	0	0
TM - NP - Poppy Ridge Rd Non-potable Sta 0" to 57"	0	0	215,295	0	0
TM - NP - Bella Terra Drive	0	0	65,295	0	0
TM - NP - Quail Ridge Non-potable	0	0	99,770	0	0
TM - NP - Franklin Meadows 2B Non-potable	0	0	61,295	0	0
TM - NP - Schuler Ranch Non-potable	0	0	39,670	0	0
TM - NP - Franklin/Elk Grove/Poppy Ridge Road	0	500	145,295	0	0
TM - NP - Machado Dairy	0	0	63,958	0	0
TM - NP - Bilby Meadows	0	0	45,634	0	0
TM - NP - East Meadows	0	0	39,822	0	0
TM - NP - South Meadows Unit 2	574	0	54,112	0	0
TM - NP - Elk Grove Meadows, 3c	0	0	0	0	0

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

FUND: Water Agency Enterprise (320)

ACTIVITY: Water Supply Operations
 and Capital Outlay

SCHEDULE 11 - OPERATIONS OF
 WATER AGENCY ENTERPRISE FUND 320
 FISCAL YEAR: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
TM - NP - Backer Ranch, units 2, 3, & 4	2,991	129,032	6,295	0	0
TM - NP - Gilliam Meadows 1A, Poppy Ridge Road	0	0	23,097	0	0
TM - NP - Gilliam Meadows, #2A & 2D	0	0	57,256	0	0
TM - NP - Laguna Creek South Unit 1B	0	0	6,295	0	0
Rancho Cordova TM / WTP Projects (Credits):					
TM - Excelsior TM & Anatolia WTP (A I/II)	195,837	2,230,749	734,731	0	0
TM - Sunrise Blvd (A III)	214,892	96,326	635,731	369,262	369,262
TM - Anatolia I Major Roads (A III)	215,721	97,211	623,731	360,577	360,577
TM - Chrysanthy Blvd, 24" (A III)	19,651	8,889	150,731	33,816	33,816
TM - Folsom So. Canal Crossing (A III)	96,346	42,919	339,731	164,913	164,913
TM - Sunrise-Kiefer (A III)	29,179	12,444	170,731	47,678	47,678
TM - N. Douglas Tank Engineering	0	0	101,731	46,152	46,152
TM - N. Douglas T-Mains - 24" & 36"	9,285	1,316	101,731	114,718	114,718
TM - Douglas Road 42" T-Main Sta. 71 - 140	185,613	204,193	476,731	320,508	320,508
TM - Anatolia III Major Roads	51,203	7,303	411,731	192,599	192,599
TM - Chrysanthy Blvd Sta 36 to 64	1,326	219	166,731	0	0
TM - Jaeger Road	1,219	0	176,731	18,491	18,491
TM - Douglas Road - Sta 125 to Sta 178	0	0	166,731	0	0
TM - Americanos Blvd. - Sta 63 to Sta 80	0	0	171,731	0	0
TM - Americanos Blvd. - Sta 80 to Sta 98	0	0	161,731	0	0
TM - NP - Montelena Villages	0	0	136,731	0	0
TM - NP - Sunridge-Jadger Rd 190 to 218	0	0	146,731	18,319	18,319
TM - NP - Americanos Blvd Sta 63 to 80	0	0	131,731	0	0
TM - NP - Americanos Blvd Sta 80 to 98	0	0	136,731	0	0
TM - NP - Douglas 98	0	0	131,731	0	0
TM - NP - Douglas Road - Sta 125 to 178	0	0	161,731	0	0
TM - NP - Grantline 208	0	0	126,731	0	0
TM - NP - Chrysanthy Blvd Sta 36 to 64	0	0	129,231	0	0
TM - NP - Douglas Road Sta. 71 to 141	0	0	136,731	21,046	21,046
TM - NP - Anatolia III Major Roads NP - TM	0	0	102,731	0	0
TM - VanRuiten Ranch 24" & 16" TM & 20" RW	108,229	0	0	0	0
TM - RW Sunridge Pipeline 30"	526,237	5,685	0	0	0
North Vineyard Station TM / WTP Projects (Credits):					
TM - North Vineyard Station Tank Engr.	11,195	(265)	101,731	0	0
TM - No. Vineyard Sta Phase A1	5,648	318,202	101,731	196,407	196,407
TM - Vineyard Point Village A & C	644	42,305	101,731	26,112	26,112
TM - Vineyard Point Village C	2,378	228	101,731	56,200	56,200
TM - Gerber Road Wildhawk	102,042	130,877	101,731	248,452	248,452
TM - North Vineyard Station Phase A2 Infrastructure	0	0	151,731	0	0
TM - Waterman Road - Sta 10 to 53	10,263	0	151,731	0	0
TM - Wildhawk South	0	0	124,231	0	0
TM - Diamante (Bradshaw Rd Sta 20-27)	0	0	131,731	5,513	5,513
TM - Rock Church 16"	30,613	0	0	0	0
Elk Grove TM / WTP Projects (Credits):					
WTP - Bighorn WTP (LR-1)	9,655	0	2,601,731	1,516,479	1,516,479
TM - Civic Center-Big Horn TM & Raw Water (LR-1)	72,614	49,195	269,731	103,894	103,894
TM - Laguna Ridge - Bruceville Road Phase 1 (LR-1)	721	383	103,131	849	849
TM - Laguna Ridge - Bruceville Road Phase 2	1,403	658	0	0	0
TM - Laguna Ridge - Lotz Parkway (LR-1)	16,093	8,628	127,731	15,978	15,978
TM - Laguna Ridge - Lotz Parkway Phase 2	5,694	7,239	0	0	0
TM - Laguna Ridge - Whitelock I (LR-1)	18,517	11,570	143,731	25,696	25,696
TM - Laguna Ridge - Whitelock II (LR-1)	26,156	16,682	161,731	36,093	36,093
TM - Laguna Ridge - Elk Grove Blvd	31,506	4,476	353,731	171,923	171,923
TM - Whitelock III TM & Raw Water	14,775	5,205	201,731	0	0
TM - West Stockton Blvd 20" T-Main	60,239	0	201,731	0	0
TM - Bilby Ranch Major Roads 24" & 20"	0	15,345	111,731	0	0
TM - Elk Grove Auto Mall Phase 2	0	0	116,731	0	0
TM - Elk Grove Automall Phase III	4,909	219	121,731	0	0
TM - Heartstone II	70	0	126,731	0	0
TM - Coventry Blvd	24,218	0	111,731	0	0
TM - Fieldstone South	0	0	129,231	0	0
TM - Garfoot Greens	0	0	164,231	0	0
TM - Vista Creek Village 3	75	0	126,731	0	0
TM - Laguna Ridge - Major Roads Big Horn Blvd. and Poppy Ridge Rd	0	0	171,731	0	0
TM - Franklin Crossing - Major Roads	0	0	156,731	0	0

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

FUND: Water Agency Enterprise (320)

ACTIVITY: Water Supply Operations
 and Capital Outlay

SCHEDULE 11 - OPERATIONS OF
 WATER AGENCY ENTERPRISE FUND 320
 FISCAL YEAR: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Elk Grove NP TM / WTP Projects (NP Credits):					
TM - NP - Laguna Ridge, Civic Center & Big Horn Blvd	38,319	24,387	127,295	87,095	87,095
TM - NP - Laguna Ridge - Whitelock I	21,411	13,626	74,295	48,678	48,678
TM - NP - Laguna Ridge - Whitelock II	29,730	18,239	97,295	65,143	65,143
TM - NP - Laguna Ridge, Lotz Parkway	10,678	6,844	39,795	22,880	22,880
TM - NP - Laguna Ridge - Bruceville	4,183	2,662	19,295	9,511	9,511
TM - NP - Laguna Ridge - The Grove Villages	11,111	6,912	40,295	24,673	24,673
TM - NP - Laguna Ridge - Del Webb	5,574	3,388	23,295	12,101	12,101
TM - NP - Elk Grove Automall Phase III	1,627	219	26,295	0	0
TM - NP - Phase 2 Recycled Water T-Main	2,657	11,761	0	0	0
TM - NP - Laguna Ridge - Whitelock Parkway Segment III	3,984	59	16,295	0	0
TM - NP - Laguna Ridge/Lotz Pkwy (phase 2)	7,894	4,498	0	0	0
TM - NP - Zraggen Ranch	0	0	23,295	12,870	12,870
TM - NP - Laguna Ridge - Major Roads Big Horn Blvd. and Poppy Ridge Rd	0	0	21,295	0	0
SCWA Transmission Main Projects:					
TM - Franklin Blvd Surface Water Exten	108,399	0	760	0	0
TM - Grantline Rd/Hwy 99 Interchange	252,840	782,189	960,760	0	0
TM - Bond Road Widening Segment 2B	0	0	760	0	0
TM - Bradshaw Rd: Calvine to Florin	376,807	146,404	7,350,760	7,429,880	7,429,880
TM - Franklin Blvd. NP: EG to Whitelock	0	0	760	0	0
TM - Anatolia Phase II Design	0	0	760	0	0
TM - Sheldon/Hwy 99 Interchange	902,559	533,992	1,205,760	83,804	83,804
TM - W. Stockton Laguana Creek Bridge Replacement	39,999	97,404	172,760	58,442	58,442
TM - Grantline Rd - UPRR Grade Separation	17,186	1,164	56,760	94,726	94,726
TM - Bradshaw /Sheldon Intersection	0	0	71,760	0	0
TM - Bradshaw Rd ; Grantline to Bond	0	0	15,760	0	0
TM - Engineers Decision Services	0	0	760	0	0
TM - Lewis Stein Road-EG	55,474	0	760	0	0
TM - Bradshaw Rd - Bond to Sheldon	83,226	0	11,760	0	0
TM - Bureau of Reclamation Folsom South Canal Crossing Easement	0	0	75,760	0	0
TM - Kammerer Rd. Ext.; Bruceville to I-5	0	0	53,260	0	0
TM - Sheldon Rd - EG Florin to Bradshaw	0	145,044	45,760	0	0
TM - Sheldon Road/Bradshaw, Bruceville to Lewis Stein	93,610	0	760	0	0
TM - Sheldon/Waterman Intersection	0	2,440	61,760	0	0
TM - TD Reimb. - Calvine Rd T-Main - Kingsbridge Dr / Vineyard Rd	0	0	760	0	0
TM - GET H Pipeline-Pump Station (320E)	0	0	0	0	0
TM - Arget GET E/F Pipeline Pump Station (320E)	0	0	0	0	0
TM - Phase 2 NP T-Main; UPRR to EG Blvd.	0	0	598,280	200,000	200,000
TM - Vineyard Pt Village C 36" & 42"TM	0	91,270	0	0	0
TM - CSA Potable Water T-Main and Florin Trunk Sewer Project (1 mile VSWTP to Bradshaw, pipeline portion)	0	877,972	4,660,760	3,647,687	3,647,687
TM - CSA Potable Water T-Main & Florin Interceptor Project (sewer portion)	332,428	0	13,025,760	1,751,835	1,751,835
TM - Elk Grove Promenade-W Stockton Bl 20"	0	4,345	0	0	0
TM - NSA Pipeline	107,897	172,859	375,760	250,000	250,000
TM - Waterman Realignment	107,522	100,843	720,760	0	0
SCWA Water Treatment Plant Projects:					
TP - Bighorn Treatment Plant (Phase 1)	1,716,563	698,107	46,520	0	0
TP - Poppy Ridge Phase I (New Motors)	17,144	0	20,760	0	0
TP - Wild Hawk Phase I	1,592,376	0	760	0	0
TP - East Elk Grove Phase 3 Expansion	109,805	0	2,280	0	0
TP - Vineyard SWTP Phase 1	14,922,943	83,671,532	9,710,760	7,490,527	7,490,527
TP - Vineyard SWTP Phase 1 (\$5M per year paygo funded)	0	0	422,280	0	0
PG & E Gas Line to VSWTP	0	0	0	452,100	452,100
TP - Radio Tower Vineyard Springs	0	0	(0)	0	0
TP - CM Software Vineyard Springs	0	0	(0)	0	0
TP - Anatolia Phase 2	7,702	0	68,260	0	0
TP - Poppy Ridge WTP Phase 2	47,279	84	54,020	0	0
TP - East Elk Grove Phase 4	0	0	760	0	0
TP - Lakeside Arsenic Retrofit	157,119	(1,499)	760	0	0
TP - Anatolia Site (Land cost)	0	0	1,520	0	0
TP - Dwight Road Booster Pump Station Expansion Project	0	0	12,760	0	0
TB - FRANKLIN BLVD WT STORAGE FACILITY PHASE 1	0	0	130,760	0	0
TB - North Douglas Tank and Booster	1,227,466	22,276	96,520	0	0
TP - Dwight Road Booster Expansion	509,742	3,156	760	0	0
TB - North Vineyard Station Tank and Booster (Hanfield Drive)	7,285	636,994	3,260	0	0

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

FUND: Water Agency Enterprise (320)

ACTIVITY: Water Supply Operations
 and Capital Outlay

SCHEDULE 11 - OPERATIONS OF
 WATER AGENCY ENTERPRISE FUND 320
 FISCAL YEAR: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
Improvements					
PA - Facility Fencing (Zone 41)	0	0	60,760	0	0
IM - Mather Tanks Seismic Retrofit Engineering	86,970	28,809	382,260	0	0
IM - El Nido Improvement Project	4,274	0	18,260	0	0
IM - Laguna/Vineyard CA Inspection Imp (DPH)	23,559	0	18,260	0	0
PA - Arden Park Firehouse Well (Zone 41)	1,480	0	0	0	0
PA - Building Rehab (\$90k/yr)	0	0	117,260	107,254	107,254
IM - Zone 41 Security Upgrades	59,387	46,528	73,260	0	0
PA - Mather Chlorine/pH Adjust Building & Plumbing Design (CIP) (After Seismic)	0	0	18,260	107,254	107,254
PA - Meter Installation / Retrofit (320C) (cancelled due to City not taking)	0	0	0	0	0
PA - Tank Upgrades	0	0	73,260	59,586	59,586
PA - Dwight Road WTP Electrical Switch Upgrade	0	0	18,260	0	0
IM - Dwight Rd Arsenic Treatment Retrofit	22,409	252,403	0	0	0
IM - Electrical Panels	9,602	32,643	218,260	0	0
EQ - W-76 150HP4PUS Vert Mtr H444TP(69662)	10,108	0	0	0	0
EQ - Meter Retrofit	355	0	0	0	0
395 Series Bucket Truck for Tom Pastorski	0	0	0	0	0
IM - SCADA Project	187,008	72,201	1,216,783	0	0
IM - Well Site Sound Enclosures	0	28,568	0	0	0
IM - Poppy Ridge Tower	0	151,361	105,260	0	0
IM - Franklin PSV/Dwight FCV Position Ind	0	6,230	0	0	0
IM - APV Well Roof/Structure Rehab	0	14,340	0	0	0
IM - Pipe Replacements FY0809	0	100,245	0	0	0
IM - Hydrant 1428 La Sierra	0	14,748	0	0	0
IM - New Meter Installation/Inspection	0	106,660	0	0	0
IM - Control Valves	0	52,481	0	0	0
IM - CMMS	104,597	3,176	0	0	0
IM - CMMS Replacement Project	170,076	59,673	238,260	0	0
IM - Meter Retrofit	4,456	820	0	0	0
IM - Chlorination Stations	6,332	78,241	0	0	0
IM - Fluoridation Project	32,326	618,431	4,881,143	4,647,694	4,647,694
IM - Hood Meter Install (Grant)	0	5,462	0	110,000	110,000
IM - Walnut Grove Meter Install (Grant)	0	4,855	0	260,000	260,000
IM - South West Tract Meter Install (Grant)	0	2,254	0	38,815	38,815
IM - Northgate Meter Install (Grant)	0	520	0	189,506	189,506
Water Conservation - Meter Misc. Supplies	0	0	68,260	0	0
Re-roofing (W-03, W04, W07) Order # 116475	0	0	108,260	0	0
Capital Project Management Orders (Zone 41)	0	664	5,000	0	0
Project Allowance	722,939	1,681,313	7,621,067	5,520,110	5,520,110
Transmission Main Projects:					
TM - Walnut Grove	0	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
TM-Vintage Park Z41 TM Piping	12,886	0	0	0	0
Water Treatment Plant Projects:					
TP - Laguna arsenic, Big Horn	0	0	18,260	0	0
TP - Dwight Road/Lakeside Arsenic Removal	0	0	0	0	0
TP - Laguna Arsenic Removal (KJ) (same as project above)	0	0	18,260	0	0
TP - Walnut Grove arsenic removal 0	0	0	21,260	0	0
TP - Walnut Grove System Improvement Design	0	0	34,760	15,492	15,492
TP - Chlorine Containment upgrades	0	0	18,260	0	0
TP - Mather Housing filter rehab (W-92)@Mather Housing	0	0	418,260	202,592	202,592
TP - Mather Housing Backwash Tank and Asphalt and associated plumbing	0	0	18,260	0	0
TP - Hood Managanese Treatment facilities	0	0	18,260	0	0
TP - Hood Tank and Booster and associated plumbing	0	0	18,260	0	0
TP - Walnut Grove Tank & Booster	0	0	18,260	0	0
TP - Dwight Road WTP CO2 System	0	0	18,260	0	0
TP - Reduced Pressure Device Install (320C)	0	0	62,791	357,694	357,694
Water Well Projects:					
WW - Well Upgrades/Rehab Projects FY0708	26,265	466,625	330,000	536,272	536,272
WW - 73 East Park Well upgrade/Rehab Proj	0	(12,415)	0	0	0
WW - 42-Banyon Well Rehab Project	0	0	0	0	0
WW - 123 Excelsior #2 Well Rehab Project	13,481	6,280	0	0	0
WW - Tolenas	0	0	0	0	0
WW - Rehab Well W-37 Arena - LAYNE CHRISTENSEN CO (320C)	60,707	227,276	62,791	0	0

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

FUND: Water Agency Enterprise (320)

ACTIVITY: Water Supply Operations
 and Capital Outlay

SCHEDULE 11 - OPERATIONS OF
 WATER AGENCY ENTERPRISE FUND 320
 FISCAL YEAR: 2009-10

Financing Uses Classification	Actual 2007-08	Actual 2008-09	Adopted 2008-09	Requested 2009-10	Recommended 2009-10
WW - Convert Northgate Well to Electric (320C)	508	3,237	192,791	0	0
WW - Walnut Grove Second Well on W-108 Site	0	0	0	53,627	53,627
WW - Striker Well (320C)	0	0	592,791	0	0
Total Improvements	836,786	2,372,316	9,482,590	6,685,787	6,685,787
Total - Zone 41	849,201	2,936,893	10,760,370	6,816,876	6,816,876
Zone 50					
Land					
Land	0	0	0	0	0
Equipment					
Equipment	0	0	0	0	0
Improvements					
City of Sac-City Water Connect Cost, Capital Facilities Fee	0	0	2,145,154	0	0
Airport - City of Sac T-Main	0	0	0	183,875	183,875
OT - Z50-MAP Water Supply Pipeline		1,091,640			
Project Allowance	0	1,091,640	2,145,154	183,875	183,875
Total Improvements	0	1,091,640	2,145,154	183,875	183,875
Total - Zone 50	0	1,091,640	2,145,154	183,875	183,875
Zone 40, 41, & 50					
Land	185,223	1,843,457	2,924,010	181,943	181,943
Equipment	12,415	9,118	549,520	131,089	131,089
Improvements	80,301,414	162,948,474	131,572,546	64,965,101	64,965,101
Total - Zone 40, 41, & 50	80,499,052	164,801,049	135,046,076	65,278,133	65,278,133