

MUNICIPAL SERVICES

TABLE OF CONTENTS

	<u>BUDGET UNIT</u>	<u>PAGE</u>
ADMINISTRATIVE SERVICES (INFORMATION ONLY).....	2700000	H-3
ANIMAL CARE AND REGULATION	3220000	H-5
ANTELOPE ASSESSMENT DISTRICT	9338001	H-9
BUILDING AND CODE ENFORCEMENT DEPARTMENT (INFORMATION ONLY)	2400000	H-11
CARMICHAEL RECREATION AND PARK DISTRICT	9337000	H-13
CONNECTOR JOINT POWERS AUTHORITY	2800000	H-15
CONSOLIDATED UTILITIES BILLING SERVICES (INFORMATION ONLY)	2470000	H-17
DEPARTMENT OF COMMUNITY DEVELOPMENT.....	5720000	H-19
BUILDING INSPECTION.....	2150000	H-24
DEPARTMENT OF ENVIRONMENTAL REVIEW AND ASSESSMENT (INFORMATION ONLY)	5690000	H-26
DEPARTMENT OF FLOOD MANAGEMENT.....	3252660	H-27
FISH AND GAME PROPAGATION.....	6460000	H-29
GOLF.....	6470000	H-31
MISSION OAKS MAINTENANCE AND IMPROVEMENT ASSESSMENT DISTRICT ...	9336001	H-33
MISSION OAKS RECREATION AND PARK DISTRICT	9336100	H-35
NEIGHBORHOOD SERVICES (INFORMATION ONLY).....	5760000	H-37
PARKS CONSTRUCTION.....	6570000	H-38
REGIONAL PARKS.....	6400000	H-40
COUNTY PARKS CFD 2006-1	6494000	H-44
COUNTY SERVICE AREA NO. 4B (WILTON/COSUMNES)	6491000	H-45
COUNTY SERVICE AREA NO. 4C (DELTA)	6492000	H-47
COUNTY SERVICE AREA NO. 4D (HERALD)	6493000	H-49
DEL NORTE OAKS PARK DISTRICT	3516494	H-51
SUNRISE RECREATION AND PARK DISTRICT	9338000	H-53
TRANSPORTATION	2960000	H-55
COUNTY SERVICE AREA NO. 1	2530000	H-59
GOLD RIVER STATION NO.7 LANDSCAPE CFD	1370000	H-61
LANDSCAPE MAINTENANCE DISTRICT	3300000	H-63
ROADS	2900000	H-65
ROADWAYS	2910000	H-67
RURAL TRANSIT PROGRAM	2930000	H-70

MUNICIPAL SERVICES

TABLE OF CONTENTS

	<u>BUDGET UNIT</u>	<u>PAGE</u>
SACRAMENTO COUNTY LANDSCAPE MAINTENANCE CFD No. 2004-2	1410000	H-72
TRANSPORTATION-SALES TAX	2140000	H-74
TRANSPORTATION (INFORMATION ONLY)	2600000	H-76
WASTE MANAGEMENT AND RECYCLING		
REFUSE ENTERPRISE (OPERATIONS & CAPITAL OUTLAY)	2200000/2250000	H-77
WATER RESOURCES	3220001	H-82
WATER AGENCY - ENTERPRISE FUND	3050000	H-86
WATER AGENCY - ZONE 11 DRAINAGE INFRASTRUCTURE	2810000	H-89
WATER AGENCY - ZONE 13.....	3044000	H-91

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Operation of Internal Service Fund Fiscal Year 2013-14			Schedule 10	
	Fund Title 033A - PUBLIC WORKS-OPERATIONS Service Activity Administrative Services Budget Unit 2700000				
Operating Detail	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Operating Revenues					
Charges for Service	\$ 2,650,137	\$ 2,220,437	\$ 2,661,251	\$ -	-
Intergovernmental Revenues	17,800	68,384	33,210	-	-
Total Operating Revenues	\$ 2,667,937	\$ 2,288,821	\$ 2,694,461	\$ -	-
Operating Expenses					
Salaries/Benefits	\$ 1,270,933	\$ 2,013,793	\$ 2,414,631	\$ -	-
Services & Supplies	816,209	636,494	644,314	-	-
Total Operating Expenses	\$ 2,087,142	\$ 2,650,287	\$ 3,058,945	\$ -	-
Operating Income (Loss)	\$ 580,795	\$ (361,466)	\$ (364,484)	\$ -	-
Non-Operating Revenues (Expenses)					
Other Financing	\$ 5,924	\$ -	\$ 9,270	\$ -	-
Other Revenues	370	-	100	-	-
Total Non-Operating Revenues (Expenses)	\$ 6,294	\$ -	\$ 9,370	\$ -	-
Income Before Capital Contributions and Transfers	\$ 587,089	\$ (361,466)	\$ (355,114)	\$ -	-
Interfund Charges	22,729,543	-	-	-	-
Interfund Reimb	(97,836)	-	-	-	-
Intrafund Charges	23,723	-	-	-	-
Intrafund Reimb	(559,495)	(361,466)	(355,114)	-	-
Change In Net Assets	\$ (21,508,846)	\$ -	\$ -	\$ -	-
Net Assets - Beginning Balance	1,439,808	(20,069,038)	(20,069,038)	(20,069,038)	(20,069,038)
Equity and Other Account Adjustments	-	-	-	-	-
Net Assets - Ending Balance	\$ (20,069,038)	\$ (20,069,038)	\$ (20,069,038)	\$ (20,069,038)	\$ (20,069,038)
Positions	24.0	23.0	24.0	0.0	0.0
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

PROGRAM DESCRIPTION:

- The various sections of the Administrative Services Division of the Municipal Services Agency (MSA) have been merged with other county departments over the past few fiscal years. The Fiscal Year 2012-13 budget reflected only the costs for providing accounting, fiscal, cashiering and contract services.
- In Fiscal Year 2013-14 the budget and functions for the last section, Accounting and Fiscal Services, were split. The accounting, fiscal and cashiering services were merged with the Department of Finance and the contracting services were merged with the Department of General Services.

INFORMATION ONLY

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9
---	--	-------------------

Budget Unit **3220000 - Animal Care And Regulation**
 Function **PUBLIC PROTECTION**
 Activity **Other Protection**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ 225,592	\$ 273,137	\$ 273,137	\$ -	-
Licenses, Permits & Franchises	407,502	392,789	474,555	385,000	385,000
Intergovernmental Revenues	217,265	(572,600)	138,019	130,400	130,400
Charges for Services	391,033	323,940	390,000	326,000	326,000
Miscellaneous Revenues	48,004	336,573	335,001	145,000	145,000
Residual Equity Transfer In	35,177	26,987	26,987	4,746	4,746
Total Revenue	\$ 1,324,573	\$ 780,826	\$ 1,637,699	\$ 991,146	\$ 991,146
Salaries & Benefits	\$ 2,524,487	\$ 2,606,560	\$ 2,704,341	\$ 2,680,395	\$ 2,680,395
Services & Supplies	1,374,270	1,468,557	1,451,394	1,574,947	1,574,947
Other Charges	947	944	40,950	950	950
Interfund Reimb	(541,000)	-	-	-	-
Intrafund Charges	93,223	86,339	92,534	1,659,288	1,659,288
Intrafund Reimb	-	-	-	(1,559,687)	(1,559,687)
Total Expenditures/Appropriations	\$ 3,451,927	\$ 4,162,400	\$ 4,289,219	\$ 4,355,893	\$ 4,355,893
Net Cost	\$ 2,127,354	\$ 3,381,574	\$ 2,651,520	\$ 3,364,747	\$ 3,364,747
Positions	30.0	29.0	29.0	29.0	29.0

PROGRAM DESCRIPTION:

The Department of Animal Care and Regulation:

- Provides housing and care for nearly 14,000 animals annually.
- Provides proactive animal adoption programs, foster and rescue programs and provides in-house veterinary medical care and spay/neuter services.
- Enforces California laws and county ordinances pertaining to animals and conducts a state-mandated rabies prevention program through aggressive licensing and vaccination compliance.
- Responds to nearly 25,000 service requests annually, responding to complaints of loose animals, nuisance complaints, wild animal issues, cruelty and negligence concerns and emergency calls for animals in immediate danger.

PROGRAM DESCRIPTION (CONT.):

The Department of Animal Care and Regulation (cont.):

- Provides 24 hour emergency field services for response to injured and aggressive animals and to all public safety issues, as well as provides assistance to outside enforcement agencies when animals are involved.
- Provides low-cost spay/neuter and vaccination services to unincorporated Sacramento County and the cities of Citrus Heights, Isleton and Galt.
- Partners with local agencies for disaster preparation/response for animal care and support issues.
- Conducts a Volunteer Program with more than 200 active volunteers who assist the shelter in a variety of capacities, including daily cleaning/feeding, fundraising, animal socialization, customer service, adoption counseling, fostering, mobile events, clerical duties, grooming and general shelter maintenance.
- Operates the “Bark Park”; a public dog park in front of the shelter which is heavily used on a daily basis and has become one of the most popular dog parks in the area.

2013-14 PROGRAM INFORMATION

BU: 3220000 Animal Care and Regulation

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001-A Dog and Cat Licenses</u>											
	649,190	0	0	0	0	0	385,000	38,466	0	225,724	5.0	0
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS3 -- Keep the community free from communicable disease											
Program Description:	The licensing program is a core function and is a component of the Rabies Control mandate keeping communities free of Rabies by ensuring animals are vaccinated. Key activities include the sale, renewal and tracking of dog and cat licenses from both the public and from veterinarian hospitals. In addition, our field staff enforce the licensing program by ensuring vaccination and license compliance with customers they encounter. The expected outcome is to ensure a safe and disease free community, provide exceptional customer service and increase revenue to support operations.											
Program No. and Title:	<u>002-A Kennel Services - Minimal Level of Service</u>											
	1,297,709	0	0	0	0	0	306,000	80,546	0	911,163	8.0	1
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	The County must maintain a pound system to house stray animals for a prescribed holding time, make these animals available for adoption to the public for a prescribed time, run and maintain a rescue program for unadoptable animals, send animals to foster homes to increase adoptability and provide humane euthanasia for unadopted animals. The shelter is required to scan every animal for a microchip, hold monthly vaccination clinics, maintain a lost and found registration system for the public and follow specific record keeping requirements. Expected outcomes are to reduce the amount of animals that enter the shelter, thus reducing animals euthanized, increase live release rates and continue to build strong relationships with our community.											
Program No. and Title:	<u>003-A Volunteer Program</u>											
	161,196	0	0	0	0	0	0	7,693	0	153,503	1.0	1
Program Type:	Discretionary											
Countywide Priority:	6 -- Prevention/Intervention Programs											
Strategic Objective:	C2 -- Promote opportunities for civic involvement											
Program Description:	The volunteer program provides oversight and training for volunteers who assist staff with adoptions, greeting customers, lost and found walk throughs, socialize and train shelter animals, provide enrichment to shelter animals to increase the chance of adoption, provide foster homes for animals that are sick or too young for adoption and staff community events to highlight the shelter and promote responsible pet ownership. This program increases the shelter adoption rate, helps to care for shelter animals, provides humane and safety education to the public and helps to raise private funds to augment medical care and special needs of the organization.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: <u>004-A Veterinarian Program</u>												
	488,321	0	0	0	0	0	0	15,387	0	472,934	2.0	0
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Provides general medical care to shelter animals, conducts daily rounds to evaluate the health of animals in the shelter, medicates sick animals, tests and studies the effects of diseases in population settings, provides spay and neuter services to all adopted animals as required by state law.											
Program No. and Title: <u>005-A Dispatch and Field Services - Minimal Level of Service</u>												
	1,654,731	0	0	0	0	0	20,000	33,308	0	1,601,423	10.0	7
Program Type:	Mandated											
Countywide Priority:	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	The field program is a core function and provides Rabies Control through the impoundment of stray animals and the investigation and quarantine of bite or rabies suspect animals. Responds to animal welfare calls including sick, injured or abandoned animals/property. Provides for public safety by responding to aggressive animal situations and providing investigation follow up/mediating with constituents to resolve issues and provide resources/guidance. Provides mutual assistance to fire and law enforcement in situations involving animals. Provides response during times of local disasters.											
Program No. and Title: <u>006 Administration</u>												
	1,664,433	1,559,687	0	0	0	0	0	104,746	0	0	3.0	0
Program Type:	Discretionary											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS -- Internal Support											
Program Description:	Director, Administrative Services Officer and Account Clerk reside in Administration. Administrative staff provides program development, database administration, accounting services, purchasing services, accounts payables/receivables, human resources, contract management, board packaging, facilities, oversight of general operations and policies and procedures, implementation of programs, statistical analysis, fundraising and community outreach, donor cultivation, ordinance changes, performance measures, social media and administrative support services including the development and monitoring of Department budget. (Appropriation includes Allocated Costs)											
FUNDED	5,915,580	1,559,687	0	0	0	0	711,000	280,146	0	3,364,747	29.0	9

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				Schedule 15
		9338001 - Antelope Assessment 338B - ANTELOPE ASSESSMENT				
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 811,432	\$ 30,999	\$ 30,999	\$ 138,327	\$ 138,327	
Reserve Release	-	287,500	287,500	-	-	
Revenue from Use Of Money & Property	6,213	6,880	6,880	6,880	6,880	
Charges for Services	439,789	545,371	545,371	545,371	545,371	
Miscellaneous Revenues	990	-	-	-	-	
Total Revenue	\$ 1,258,424	\$ 870,750	\$ 870,750	\$ 690,578	\$ 690,578	
Reserve Provision	\$ 1,222,868	\$ -	\$ -	\$ -	\$ -	
Services & Supplies	8,744	68,580	68,580	93,580	93,580	
Other Charges	271,907	445,344	448,306	452,381	452,381	
Capital Assets						
Improvements	-	187,500	287,500	65,000	65,000	
Total Capital Assets	-	187,500	287,500	65,000	65,000	
Appropriation for Contingencies	\$ -	\$ -	\$ 66,364	\$ 79,617	\$ 79,617	
Total Financing Uses	\$ 1,503,519	\$ 701,424	\$ 870,750	\$ 690,578	\$ 690,578	
Total Expenditures/Appropriations	\$ 1,503,519	\$ 701,424	\$ 870,750	\$ 690,578	\$ 690,578	
Net Cost	\$ 245,095	\$ (169,326)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

The Sunrise Park Maintenance and Recreation Improvement Assessment District (Antelope Area) was approved by the voters in July 2002 to provide funding for installation, maintenance, and servicing of public facilities, as well as debt service, insurance costs, and other expenses associated with the issuance and administration of bonds, lease obligations, or other financing for the public facilities and improvements within the Sunrise Recreation and Park District.

2013-14 PROGRAM INFORMATION

BU: 9338001 Antelope Assessment District

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
----------------	----------------	------------------	----------------	-------------	---------	------	----------------	-----------	----------	-----------	----------

FUNDED

Program No. and Title: **001 Antelope Assessment District**

690,578	0	0	0	0	0	0	552,251	138,327	0	0.0	0
---------	---	---	---	---	---	---	---------	---------	---	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: Funding Source for public facilities and improvement in the Antelope area

FUNDED	690,578	0	0	0	0	0	552,251	138,327	0	0.0	0
---------------	---------	---	---	---	---	---	---------	---------	---	-----	---

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2013-14			Schedule 10	
		Fund Title Service Activity Budget Unit		033A - PUBLIC WORKS-OPERATIONS Protection / Inspection 2400000		
Operating Detail	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 36,163,018	\$ 34,341,442	\$ 39,871,745	\$ -	\$ -	
Intergovernmental Revenues	742,016	630,000	650,000	-	-	
Use Of Money/Prop	(20,713)	(3,963)	-	-	-	
Total Operating Revenues	\$ 36,884,321	\$ 34,967,479	\$ 40,521,745	\$ -	\$ -	
Operating Expenses						
Salaries/Benefits	\$ 29,874,091	\$ 29,558,600	\$ 30,842,996	\$ -	\$ -	
Services & Supplies	9,524,347	10,567,766	10,792,030	-	-	
Other Charges	724,288	507,603	641,937	-	-	
Depreciation	61,085	54,965	53,494	-	-	
Total Operating Expenses	\$ 40,183,811	\$ 40,688,934	\$ 42,330,457	\$ -	\$ -	
Operating Income (Loss)	\$ (3,299,490)	\$ (5,721,455)	\$ (1,808,712)	\$ -	\$ -	
Non-Operating Revenues (Expenses)						
Other Financing	\$ 104,187	\$ 70,324	\$ -	\$ -	\$ -	
Other Revenues	1,726,086	870,894	885,358	-	-	
Fines/Forefeitures/Penalties	435,940	933,982	220,225	-	-	
Licenses/Permits	1,078,314	1,098,845	1,062,000	-	-	
Interest Income	-	117	-	-	-	
Equipment	-	(36,500)	(8,500)	-	-	
Improvements	897	-	-	-	-	
Loss/Disposition-Asset	(561)	-	-	-	-	
Total Non-Operating Revenues (Expenses)	\$ 3,344,863	\$ 2,937,662	\$ 2,159,083	\$ -	\$ -	
Income Before Capital Contributions and Transfers	\$ 45,373	\$ (2,783,793)	\$ 350,371	\$ -	\$ -	
Interfund Charges	269,695	150,000	309,000	-	-	
Interfund Reimb	(218,217)	-	-	-	-	
Intrafund Charges	1,347,456	3,327,339	3,086,387	-	-	
Intrafund Reimb	(1,190,077)	(2,408,674)	(3,045,016)	-	-	
Change In Net Assets	\$ (163,484)	\$ (3,852,458)	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	6,532,416	6,368,932	6,368,932	2,516,474	2,516,474	
Equity and Other Account Adjustments	-	-	-	-	-	
Net Assets - Ending Balance	\$ 6,368,932	\$ 2,516,474	\$ 6,368,932	\$ 2,516,474	\$ 2,516,474	
Positions	244.4	242.4	241.4	0.0	0.0	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

PROGRAM DESCRIPTION:

Effective July 1, 2013, the Department of Building and Code Enforcement was consolidated into the Department of Community Development (see Budget Unit 5720000 for description).

INFORMATION ONLY

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				Schedule 15
9337000 - Carmichael Recreation And Park District 337A - CARMICHAEL PARK DISTRICT						
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 118,891	\$ 420,108	\$ 420,108	\$ 260,556	\$ 260,556	
Reserve Release	-	-	-	15,692	15,692	
Taxes	1,467,689	1,452,427	1,447,479	1,473,979	1,473,979	
Revenue from Use Of Money & Property	1,006,476	1,056,182	1,272,589	1,039,989	1,039,989	
Intergovernmental Revenues	436,811	365,000	317,000	527,000	527,000	
Charges for Services	611,178	620,000	620,000	620,000	620,000	
Miscellaneous Revenues	97,320	97,539	52,232	58,832	58,832	
Total Revenue	\$ 3,738,365	\$ 4,011,256	\$ 4,129,408	\$ 3,996,048	\$ 3,996,048	
Salaries & Benefits	\$ 2,095,584	\$ 2,145,862	\$ 2,319,634	\$ 2,179,676	\$ 2,179,676	
Services & Supplies	901,556	959,864	992,240	840,135	840,135	
Other Charges	359,754	567,342	575,300	227,778	227,778	
Capital Assets						
Improvements	252,256	77,632	40,000	544,600	544,600	
Total Capital Assets	252,256	77,632	40,000	544,600	544,600	
Appropriation for Contingencies	\$ -	\$ -	\$ 202,234	\$ 203,859	\$ 203,859	
Total Financing Uses	\$ 3,609,150	\$ 3,750,700	\$ 4,129,408	\$ 3,996,048	\$ 3,996,048	
Total Expenditures/Appropriations	\$ 3,609,150	\$ 3,750,700	\$ 4,129,408	\$ 3,996,048	\$ 3,996,048	
Net Cost	\$ (129,215)	\$ (260,556)	\$ -	\$ -	\$ -	
Positions	18.0	18.0	18.0	18.0	18.0	

PROGRAM DESCRIPTION:

The Carmichael Recreation and Park District is a dependent special district governed by a five-member Advisory Board of Directors appointed by the Sacramento County Board of Supervisors; the Board of Supervisors serves as the ex-officio directors of the District. The Carmichael Recreation and Park District is responsible for:

- Providing park and recreation services for the 50,000 residents of the unincorporated area within portions of Carmichael and Fair Oaks, a 9.25 square mile area.
- Maintaining 178 acres of parkland; 132 acres are developed, with 46 acres remaining undeveloped (13 park site facilities).

PROGRAM DESCRIPTION (CONT.):

- Coordinating recreational and special interest class activities at more than seven school sites as well as the District’s recreational centers at two park sites, providing for the needs of preschoolers, youth, teens, adults, and seniors.
- Acting as co-sponsors for many community groups and organizations, working to facilitate and provide for numerous projects and programs. Home to Carmichael Girls Softball, Carmichael Little League, Capital Valley Youth Soccer League, Cub/Boy and Venture Crew Scouts, Senior Softball, Tennis Interclub and Farmers Market.
- Operating tennis courts, ball fields, soccer fields, basketball courts, playgrounds, picnic areas (including picnic shelter and covered picnic areas), outdoor amphitheater (stage and band shell), volleyball courts, disc/golf course, off-leash dog park, community garden, botanical garden and nature areas.
- Since 1984, improving, operating and maintaining the La Sierra Community Center, consisting of 36.8 acres of land and 145,700 square feet of building. Until September 26, 2000, the site was leased by the County to the Carmichael Recreation and Park District. Subsequently, the County has transferred ownership to the District. Amenities include basketball, volleyball gymnasiums, a community hall, theatre, fine arts center, office, meeting rooms, tenant space, hard surface courts, outdoor sports complex, and maintenance shop. Home to an after school and summer day camp program; many adult and youth sports programs and tournaments.
- Hosting and sponsoring many special events, such as the Summer Concert Series and Movie Nights, Carmichael 4th of July Gala Fireworks Show, Carmichael Founders Day, Wall of Honor, Open Farm House, Community Tree Lighting, Silent Sleigh for deaf and hard of hearing, Easter Egg Hunt, Creek Week Celebration, and Adopt-a-Park program in various District parks.

2013-14 PROGRAM INFORMATION

BU: 9337000 Carmichael Recreation and Park District

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i>	001 Carmichael Recreation and Park District											
	3,996,048	0	0	0	0	0	0	3,735,492	260,556	0	18.0	0
<i>Program Type:</i>	Discretionary											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<i>Program Description:</i>	Provide park facilities and recreation services in Sacramento County											
FUNDED												
	3,996,048	0	0	0	0	0	0	3,735,492	260,556	0	18.0	0

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				
2800000 - Connector Joint Powers Authority 028A - CONNECTOR JOINT POWERS AUTHORITY						
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Taxes	\$ 450,810	\$ 455,286	\$ 459,497	\$ 454,873	\$ 454,873	
Total Revenue	\$ 450,810	\$ 455,286	\$ 459,497	\$ 454,873	\$ 454,873	
Salaries & Benefits	\$ 450,810	\$ 452,241	\$ 456,452	\$ 451,306	\$ 451,306	
Services & Supplies	-	3,045	3,045	3,567	3,567	
Total Financing Uses	\$ 450,810	\$ 455,286	\$ 459,497	\$ 454,873	\$ 454,873	
Total Expenditures/Appropriations	\$ 450,810	\$ 455,286	\$ 459,497	\$ 454,873	\$ 454,873	
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Positions	4.0	3.0	3.0	3.0	3.0	

PROGRAM DESCRIPTION:

- The Capital SouthEast Connector is a proposed 35-mile roadway spanning from Interstate 5, south of Elk Grove, to Highway 50 in El Dorado County, just east of El Dorado Hills.
- The Connector will link communities in El Dorado and Sacramento Counties and the cities of Folsom, Rancho Cordova and Elk Grove, alleviating traffic congestion on Highway 50, Interstate 5 and State Route 99.
- The Connector is being planned to reduce the distance traveled and save time during rush hour, enabling drivers to use a more direct route for faster, safer travel.
- The County budget document reflects only the salary and benefit appropriations of the Connector Joint Powers Authority.

2013-14 PROGRAM INFORMATION

BU: 2800000 Connector Joint Powers Authority

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
----------------	----------------	------------------	----------------	-------------	---------	------	----------------	-----------	----------	-----------	----------

FUNDED

Program No. and Title: 001 Capital Southeast Connector JPA

454,873	0	0	454,873	0	0	0	0	0	0	3.0	0
---------	---	---	---------	---	---	---	---	---	---	-----	---

Program Type: Self-Supporting

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

Strategic Objective: T -- Bolster safe and efficient movement of people and goods

Program Description: The Capital Southeast Connector is a proposed 35-mile roadway spanning from Interstate 5, south of Elk Grove, to Highway 50 in El Dorado County, just east of El Dorado Hills.

FUNDED

454,873	0	0	454,873	0	0	0	0	0	0	3.0	0
---------	---	---	---------	---	---	---	---	---	---	-----	---

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2013-14			Schedule 10	
		Fund Title		033A - PUBLIC WORKS-OPERATIONS		
		Service Activity		Consolidated Utilities Billing Services		
		Budget Unit		2470000		
Operating Detail	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 1,973,908	\$ 1,117,110	\$ 4,514,757	\$ -	\$ -	
Total Operating Revenues	\$ 1,973,908	\$ 1,117,110	\$ 4,514,757	\$ -	\$ -	
Operating Expenses						
Salaries/Benefits	\$ 3,782,065	\$ 3,769,645	\$ 4,053,540	\$ -	\$ -	
Services & Supplies	5,545,388	5,785,734	6,848,862	-	-	
Other Charges	389,596	269,023	295,036	-	-	
Total Operating Expenses	\$ 9,717,049	\$ 9,824,402	\$ 11,197,438	\$ -	\$ -	
Operating Income (Loss)	\$ (7,743,141)	\$ (8,707,292)	\$ (6,682,681)	\$ -	\$ -	
Non-Operating Revenues (Expenses)						
Other Financing	\$ 2,556	\$ 1,252,354	\$ 2,647	\$ -	\$ -	
Other Revenues	26,460	30,146	30,489	-	-	
Fines/Forefeitures/Penalties	7,982,469	7,456,728	6,681,481	-	-	
Total Non-Operating Revenues (Expenses)	\$ 8,011,485	\$ 8,739,228	\$ 6,714,617	\$ -	\$ -	
Income Before Capital Contributions and Transfers	\$ 268,344	\$ 31,936	\$ 31,936	\$ -	\$ -	
Intrafund Charges	34,690	31,936	31,936	-	-	
Change In Net Assets	\$ 233,654	\$ -	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	2,226,557	2,460,211	2,460,211	2,460,211	2,460,211	
Equity and Other Account Adjustments	-	-	-	-	-	
Net Assets - Ending Balance	\$ 2,460,211	\$ 2,460,211	\$ 2,460,211	\$ 2,460,211	\$ 2,460,211	
Positions	51.8	49.8	51.8	0.0	0.0	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

PROGRAM DESCRIPTION:

Consolidated Utilities Billing and Services (CUBS) provides service and support in the following manner:

- Performs billing and collection services as well as operates a customer service contact center for the departments that provide utility services (refuse, water, sewer, and stormwater drainage) as well as the City of Citrus Heights for stormwater drainage and the County Landfill for credit accounts.
- Provides billing and collection services for County Code Enforcement for their annual Rental Housing Code Compliance fee and for City of Citrus Heights Code Enforcement for their annual Housing Stock Conservation fee.
- Beginning in Fiscal Year 2013-14 the functions and budget for this unit are included in the Department of Finance (Budget Unit 3230000).

INFORMATION ONLY

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9
---	--	-------------------

Budget Unit **5720000 - Community Development**
 Function **PUBLIC PROTECTION**
 Activity **Other Protection**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ 319,279	\$ 466,443	\$ 466,443	\$ -	\$ -
Licenses, Permits & Franchises	16,502	108,400	556,434	1,493,118	1,493,118
Fines, Forfeitures & Penalties	-	-	-	1,026,635	1,026,635
Intergovernmental Revenues	115,623	740,750	103,368	580,000	580,000
Charges for Services	4,940,530	4,443,351	5,467,518	25,171,440	25,171,440
Miscellaneous Revenues	847,814	1,805,068	1,861,310	2,191,018	2,191,018
Residual Equity Transfer In	26,645	44,407	38,214	12,059	12,059
Total Revenue	\$ 6,266,393	\$ 7,608,419	\$ 8,493,287	\$ 30,474,270	\$ 30,474,270
Salaries & Benefits	\$ 6,151,427	\$ 6,473,330	\$ 7,253,714	\$ 22,363,888	\$ 21,846,540
Services & Supplies	1,841,352	3,417,870	2,870,222	9,360,993	9,210,692
Other Charges	32,442	78,040	93,040	451,634	451,634
Interfund Reimb	(745,971)	(429,000)	(429,000)	(1,030,000)	(1,030,000)
Intrafund Charges	339,136	549,810	549,810	3,660,061	3,660,061
Intrafund Reimb	(580,831)	(813,099)	(813,099)	(2,786,213)	(2,786,213)
Total Expenditures/Appropriations	\$ 7,037,555	\$ 9,276,951	\$ 9,524,687	\$ 32,020,363	\$ 31,352,714
Net Cost	\$ 771,162	\$ 1,668,532	\$ 1,031,400	\$ 1,546,093	\$ 878,444
Positions	57.7	55.7	54.6	184.8	178.8

PROGRAM DESCRIPTION:

The newly formed Department of Community Development is comprised of five divisions: Administrative Services, Building Permits and Inspection, Code Enforcement, County Engineering, and Planning and Environmental Review.

- **The Administrative Services Division** provides management, leadership, and administrative support to the Community Development Department. The primary resource management services of the division include budget, financial, and accounting services, human resource liaison, inventory and purchasing services, facilities management, and clerical support.

PROGRAM DESCRIPTION (CONT.):

- **The Building Permits and Inspection Division** interprets and enforces California Building Codes for privately owned buildings and structures including commercial and residential new buildings, alterations, additions and/or repairs within Sacramento County's unincorporated area. The division accepts building permit applications, provides plan submittal review and issues building permits as well as conducts field inspections on permitted work to assure that the projects comply with approved plans and all applicable Building Codes.
- **The Code Enforcement Division** strives to improve and maintain property values in Sacramento County neighborhoods by enforcing the County Zoning and Nuisance Code, the Housing Code, and the Vehicle Abatement Ordinance. Code Enforcement Officers are organized under three geographical teams including General Code Enforcement, Neighborhood Livability Initiative, and Housing that address public nuisances including, but not limited to, the boarding of structures, removal of junk and rubbish, abatement of vehicles, civil and criminal citations, and demolition of dangerous buildings. In an effort to maintain quality housing standards in the unincorporated Sacramento County, Code Enforcement also undertakes the comprehensive inspection of rental housing units on an annual basis through the established Rental Housing and Registration Inspection Program.
- **The County Engineering Division** assists property owners as well as the building and development community with subdividing property, development projects, understanding laws and codes related to development, and reviewing final subdivision and parcel maps. The division also reviews and approves civil improvement plans, provides surveying and mapping support for County projects, prepares and administers infrastructure financing plans, and calculates and collects development fees for infrastructure (road and transit, sewer and water connection, and drainage).
- **The Planning and Environmental Review Division** processes and makes recommendations on all applications for the development of land involving a discretionary action; maintains and updates Sacramento County's General Plan pursuant to state law mandates; participates and contributes to the creation of the South Sacramento Habitat Conservation Plan, a complex multi-agency effort to streamline regulatory permitting and conservation of endangered species; develops master plans for proposed new growth areas as proposed by private development interests while ensuring adequate public outreach; provides the general public with information, answers and resources concerning development requirements; reviews business licenses and building permits for compliance with zoning requirements; manages the County's climate change and sustainability programs; oversees private mining activities per state laws; implements the provisions of the California Environmental Quality Act (CEQA) and the National Environmental Policy Act as they apply to Sacramento County; prepares and processes environmental documents for private and public projects that require public agency approval; and prepares and ensures implementation of mitigation monitoring and reporting programs in accordance with California Public Resources Code and adopted County ordinances.

2013-14 PROGRAM INFORMATION

BU: 5720000 Community Development

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
----------------	----------------	------------------	----------------	-------------	---------	------	----------------	-----------	----------	-----------	----------

FUNDED

Program No. and Title: 001 CDD - Building Permits and Inspection

11,416,430	10,000	0	0	0	0	11,404,230	2,200	0	0	64.4	39
------------	--------	---	---	---	---	------------	-------	---	---	------	----

Program Type: Mandated

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: PS2 --Keep the community safe from environmental hazards and natural disasters

Program Description: Building Inspection provides inspection, plan review and permit issuance for all private construction in the County.

Program No. and Title: 002 CDD - Planning and Environmental Review

9,335,109	837,313	0	30,000	0	0	6,790,356	798,996	0	878,444	43.4	1
-----------	---------	---	--------	---	---	-----------	---------	---	---------	------	---

Program Type: Mandated

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: C1 --Develop and sustain livable and attractive neighborhoods and communities

Program Description: Planning & Environmental Review division administers land use programs and implements the provisions of the California Environmental Quality Act (CEQA) as they apply to Sacramento County

Program No. and Title: 003 CDD - Code Enforcement

5,483,227	710,000	200,000	350,000	0	0	1,957,934	2,265,293	0	0	34.5	20
-----------	---------	---------	---------	---	---	-----------	-----------	---	---	------	----

Program Type: Discretionary

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: PS2 --Keep the community safe from environmental hazards and natural disasters

Program Description: Code Enforcement investigates violations of housing, zoning and vehicle abatement laws in the unincorporated Sacramento County. Staff tries to achieve voluntary compliance through notification and education. When necessary, legal procedures are used including boarding structures, removing junk and rubbish and junk vehicles, civil citations, criminal citations and demolition of dangerous buildings. The goal is to maintain and improve property values and the quality of life for residents, visitors and business owners.

Program No. and Title: 004 CDD - Site Improvement and Permits

3,538,758	205,000	0	0	0	0	3,308,758	25,000	0	0	8.0	2
-----------	---------	---	---	---	---	-----------	--------	---	---	-----	---

Program Type: Mandated

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: C1 --Develop and sustain livable and attractive neighborhoods and communities

Program Description: This program exists to review and approve engineered civil improvement plans in conformance with State and County standards and good engineering practice, assist property owners and developers in subdividing their property or constructing improvements, assist with laws and regulatory codes, and serve as a repository of all recorded maps and record improvement plans. This program provides internal support for several Municipal Services Departments by reviewing building permits, calculating and assessing infrastructure, road and transit, sewer connection, drainage, and water connection fees. The program serves the development community by providing copies of plans and specifications of County projects, processing encroachment permits for construction in the public right-of-way, site improvement plan reviews and address check, and processing transportation permits for oversize loads.

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<hr/>												
Program No. and Title:	<u>005 CDD - Surveys</u>											
	1,936,999	0	0	0	0	0	1,936,999	0	0	0	10.0	6
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	C1 --Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	The County Surveyor provides technical review and enforces conditions of approval for final and parcel maps to assure orderly land development in compliance with regulatory requirements and performs technical review of records of survey and corner records as required by the Business and Professions code to maintain records of property boundaries and survey monuments controlling the boundaries. The County Surveyor is also responsible for surveying and mapping of county roads as required by Government Code and other public facilities operated and maintained by the county and to maintain a fair and accurate record of said surveys in support of maintenance, improvement and operation of said facilities.											
<hr/>												
Program No. and Title:	<u>006 CDD - Special Districts</u>											
	1,600,426	195,922	0	0	0	0	1,334,504	70,000	0	0	8.5	0
Program Type:	Self-Supporting											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	FO --Financial Obligation											
Program Description:	This program exists to provide primary or supplementary funding for a broad range of transportation capital improvements and services, water and drainage capital improvements, sewer capital improvements, landscape maintenance, library facilities, and sheriff services.											
<hr/>												
Program No. and Title:	<u>007 CDD - Office of the Director and Administration</u>											
	1,857,978	1,857,978	0	0	0	0	0	0	0	0	10.0	0
Program Type:	Discretionary											
Countywide Priority:	5 -- General Government											
Strategic Objective:	IS --Internal Support											
Program Description:	This program exists to provide management, leadership, and administrative support to the Community Development Department.											
<hr/>												
FUNDED	35,168,927	3,816,213	200,000	380,000	0	0	26,732,781	3,161,489	0	878,444	178.8	68

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
----------------	----------------	------------------	----------------	-------------	---------	------	----------------	-----------	----------	-----------	----------

ADD'L GROWTH REQUEST NOT RECOMMENDED

Program No. and Title: **008** *Code Enforcement - Neighborhood Liveability Initiative*

667,649	0	0	0	0	0	0	0	0	667,649	6.0	4
---------	---	---	---	---	---	---	---	---	---------	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: PS2 --Keep the community safe from environmental hazards and natural disasters

Program Description: Most importantly the Division has embarked on The Neighborhood Livability Initiative is a proactive code enforcement program that will encourage the appropriate use of private property and commit to the maintenance of public property in order to enhance quality of life.

ADD'L GROWTH REQUEST NOT RECOMMENDED

667,649	0	0	0	0	0	0	0	0	667,649	6.0	4
---------	---	---	---	---	---	---	---	---	---------	-----	---

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9
---	--	-------------------

Budget Unit **2150000 - Building Inspection**
 Function **PUBLIC PROTECTION**
 Activity **Protection / Inspection**
 Fund **021A - BUILDING INSPECTION**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Fund Balance	\$ 1,901,195	\$ 3,739,452	\$ 3,732,324	\$ 2,129,500	\$ 2,129,500
Licenses, Permits & Franchises	11,704,109	10,772,215	10,499,500	10,662,500	10,662,500
Fines, Forfeitures & Penalties	46,200	6,000	10,000	10,000	10,000
Revenue from Use Of Money & Property	21,361	16,753	12,500	12,700	12,700
Charges for Services	227,967	291,943	226,000	151,000	151,000
Miscellaneous Revenues	9,316	4,743	2,300	2,300	2,300
Residual Equity Transfer In	7	8	-	-	-
Total Revenue	\$ 13,910,155	\$ 14,831,114	\$ 14,482,624	\$ 12,968,000	\$ 12,968,000
Reserve Provision	\$ -	\$ 2,387,681	\$ 2,387,681	\$ -	\$ -
Services & Supplies	10,124,716	9,756,262	11,523,783	12,391,840	12,391,840
Other Charges	22,877	557,671	571,160	576,160	576,160
Total Expenditures/Appropriations	\$ 10,147,593	\$ 12,701,614	\$ 14,482,624	\$ 12,968,000	\$ 12,968,000
Net Cost	\$ (3,762,562)	\$ (2,129,500)	\$ -	\$ -	\$ -

PROGRAM DESCRIPTION:

This Special Revenue fund provides financing for building safety and inspection services performed by the Building Permits and Inspection Division (BPID) of the Department of Community Development in the Unincorporated Area of Sacramento County. The actual costs of services provided to the Unincorporated Area are reimbursed by building permit fees deposited directly to the fund.

2013-14 PROGRAM INFORMATION

BU: 2150000 Building Inspection

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
----------------	----------------	------------------	----------------	-------------	---------	------	----------------	-----------	----------	-----------	----------

FUNDED

Program No. and Title: **001 Building Inspection**

12,968,000	0	0	0	0	0	10,838,500	0	2,129,500	0	0.0	0
------------	---	---	---	---	---	------------	---	-----------	---	-----	---

Program Type: Mandated

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: Building Inspection provides inspection, plan review and permit issuance for all private construction in the County.

FUNDED	12,968,000	0	0	0	0	10,838,500	0	2,129,500	0	0.0	0
---------------	------------	---	---	---	---	------------	---	-----------	---	-----	---

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9
---	--	-------------------

Budget Unit **5690000 - Environmental Review And Assessment**
 Function **PUBLIC PROTECTION**
 Activity **Other Protection**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Charges for Services	\$ 189,465	\$ -	\$ -	\$ -	-
Residual Equity Transfer In	6,608	-	-	-	-
Total Revenue	\$ 196,073	\$ -	\$ -	\$ -	-
Salaries & Benefits	\$ 178,136	\$ -	\$ -	\$ -	-
Services & Supplies	(34)	-	-	-	-
Total Expenditures/Appropriations	\$ 178,102	\$ -	\$ -	\$ -	-
Net Cost	\$ (17,971)	\$ -	\$ -	\$ -	-

PROGRAM DESCRIPTION:

Effective July 31, 2011, the Department of Environmental Review and Assessment was consolidated into the Department of Community Planning and Development (see Budget Unit 5720000 for description).

INFORMATION ONLY

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				Schedule 15
3252660 - Department of Flood Management 325A - SACRAMENTO AREAD FLOOD CONTROL AGENCY						
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Revenue from Use Of Money & Property	58,141	\$ -	\$ -	\$ -	\$ -	
Charges for Services	6,260,161	212,818	212,818	351,873	351,873	
Miscellaneous Revenues	7,000	-	-	-	-	
Other Financing Sources	163,089	-	-	-	-	
Residual Equity Transfer In	508,206	-	-	-	-	
Total Revenue	\$ 6,996,597	\$ 212,818	\$ 212,818	\$ 351,873	\$ 351,873	
Salaries & Benefits	\$ 23,753	\$ 179,900	\$ 179,900	\$ 342,168	\$ 342,168	
Services & Supplies	4,398,490	11,712	11,712	6,804	6,804	
Other Charges	712,570	21,206	21,206	2,901	2,901	
Total Financing Uses	\$ 5,134,813	\$ 212,818	\$ 212,818	\$ 351,873	\$ 351,873	
Total Expenditures/Appropriations	\$ 5,134,813	\$ 212,818	\$ 212,818	\$ 351,873	\$ 351,873	
Net Cost	\$ (1,861,784)	\$ -	\$ -	\$ -	\$ -	
Positions	3.0	2.0	2.0	2.0	2.0	

PROGRAM DESCRIPTION:

- The Department of Flood Management houses the County employees serving the Sacramento Area Flood Control Agency (SAFCA).
- SAFCA collaborates with local, state and federal agencies to provide planning, development, implementation, management and financing for flood protection activities within the Sacramento region.

2013-14 PROGRAM INFORMATION

BU: 3252660 Department of Flood Management

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
----------------	----------------	------------------	----------------	-------------	---------	------	----------------	-----------	----------	-----------	----------

FUNDED

Program No. and Title: **001 Department of Flood Management**

351,873	0	0	0	0	0	0	351,873	0	0	2.0	0
---------	---	---	---	---	---	---	---------	---	---	-----	---

Program Type: Mandated

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: PS2 -- Keep the community safe from environmental hazards and natural disasters

Program Description: Collaborates with local, state and federal agencies to provide planning, development, implementation, management and financing for flood protection activities within the Sacramento region. SAFCA's immediate goal is to provide the region with at least a one hundred year level of flood protection thereby relieving property owners in the region of Federal flood insurance requirements.

FUNDED

351,873	0	0	0	0	0	0	351,873	0	0	2.0	0
---------	---	---	---	---	---	---	---------	---	---	-----	---

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9
---	--	-------------------

Budget Unit **6460000 - Fish And Game Propagation**
 Function **RECREATION & CULTURAL SERVICES**
 Activity **Recreation Facilities**
 Fund **002A - FISH AND GAME**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Fund Balance	\$ 9,245	\$ 10,583	\$ 10,583	\$ 8,574	\$ 8,574
Fines, Forfeitures & Penalties	20,644	20,000	20,000	20,000	20,000
Revenue from Use Of Money & Property	90	115	115	115	115
Total Revenue	\$ 29,979	\$ 30,698	\$ 30,698	\$ 28,689	\$ 28,689
Reserve Provision	\$ -	\$ 2,537	\$ 2,537	-	-
Other Charges	19,396	19,587	28,161	28,689	28,689
Total Expenditures/Appropriations	\$ 19,396	\$ 22,124	\$ 30,698	\$ 28,689	\$ 28,689
Net Cost	\$ (10,583)	\$ (8,574)	\$ -	\$ -	\$ -

PROGRAM DESCRIPTION:

- Funding comes from the fines levied for violations of the State Fish and Game Code occurring in the County of Sacramento.
- Funds deposited in the Fish and Game Propagation Program must be expended on activities related to fish and game, including education.
- The Recreation and Park Commission makes annual recommendations to the Board of Supervisors regarding allocation of this fund.
- Funds are primarily used to support the Effie Yeaw Nature Center through a contribution to the American River Natural History Association non-profit that is currently operating the Center through a lease agreement.

2013-14 PROGRAM INFORMATION

BU: 6460000 Fish and Game Propagation

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
----------------	----------------	------------------	----------------	-------------	---------	------	----------------	-----------	----------	-----------	----------

FUNDED

Program No. and Title: **001 Fish and Game Propagation**

28,689	0	0	0	0	0	0	20,115	8,574	0	0.0	0
--------	---	---	---	---	---	---	--------	-------	---	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: Interpretive education programs for school children and the public. The program teaches about the Sacramento area's natural and historical resources, which encourages the preservation of natural, cultural and historic resources in Sacramento County.

FUNDED	28,689	0	0	0	0	0	20,115	8,574	0	0.0	0
---------------	--------	---	---	---	---	---	--------	-------	---	-----	---

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9
---	--	-------------------

Budget Unit **6470000 - Golf**
 Function **RECREATION & CULTURAL SERVICES**
 Activity **Recreation Facilities**
 Fund **018A - GOLF**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Fund Balance	\$ (1,218,554)	\$ (930,379)	\$ (930,379)	\$ (925,242)	\$ (925,242)
Reserve Release	116,128	-	-	-	-
Revenue from Use Of Money & Property	4,047,693	4,012,607	3,983,130	4,014,379	4,014,379
Charges for Services	3,509,124	3,417,000	3,385,279	3,436,154	3,436,154
Miscellaneous Revenues	39,142	43,285	1,047,990	987,246	987,246
Residual Equity Transfer In	2,824	1,842	1,842	511	511
Total Revenue	\$ 6,496,357	\$ 6,544,355	\$ 7,487,862	\$ 7,513,048	\$ 7,513,048
Salaries & Benefits	\$ 664,839	\$ 653,348	\$ 635,258	\$ 651,979	\$ 651,979
Services & Supplies	5,379,354	5,675,110	5,711,465	5,717,841	5,717,841
Other Charges	297,751	147,420	147,420	168,048	168,048
Interfund Charges	1,186,241	1,093,719	1,093,719	1,074,346	1,074,346
Interfund Reimb	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Intrafund Charges	409,533	391,257	391,257	305,722	305,722
Intrafund Reimb	(409,533)	(391,257)	(391,257)	(304,888)	(304,888)
Total Expenditures/Appropriations	\$ 7,428,185	\$ 7,469,597	\$ 7,487,862	\$ 7,513,048	\$ 7,513,048
Net Cost	\$ 931,828	\$ 925,242	\$ -	\$ -	\$ -
Positions	8.0	6.0	6.0	6.0	6.0

PROGRAM DESCRIPTION:

Manage three championship golf courses with fee management agreements: Ancil Hoffman, Cherry Island and Mather Golf Course. Manage long-term lease for Campus Commons Golf Course.

2013-14 PROGRAM INFORMATION

BU: 6470000 Golf

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
----------------	----------------	------------------	----------------	-------------	---------	------	----------------	-----------	----------	-----------	----------

FUNDED

Program No. and Title: **001 Golf**

7,917,936	404,888	0	0	0	0	8,351,711	86,579	-925,242	0	6.0	2
-----------	---------	---	---	---	---	-----------	--------	----------	---	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: Management of four public golf courses: Ancil Hoffman, Cherry Island and Mather Golf Course, and long-term lease management for Campus Commons Golf Course.

FUNDED	7,917,936	404,888	0	0	0	8,351,711	86,579	-925,242	0	6.0	2
---------------	-----------	---------	---	---	---	-----------	--------	----------	---	-----	---

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				
9336001 - Mission Oaks Maint/Improvement Dist 336B - MISSION OAKS MAINT & IMPROVEMENT ASSESSMENT DIST						
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 660,734	\$ 670,814	\$ 670,814	\$ 467,062	\$	467,062
Reserve Release	19,656	273,829	273,829	38,511		38,511
Revenue from Use Of Money & Property	8,092	3,674	7,500	7,500		7,500
Intergovernmental Revenues	19,058	20,000	20,000	20,000		20,000
Charges for Services	75,727	76,857	76,857	78,120		78,120
Miscellaneous Revenues	863,807	863,835	885,000	863,807		863,807
Residual Equity Transfer In	35	-	-	-		-
Total Revenue	\$ 1,647,109	\$ 1,909,009	\$ 1,934,000	\$ 1,475,000	\$	1,475,000
Services & Supplies	\$ 520,044	\$ 521,089	\$ 645,000	\$ 645,000	\$	645,000
Capital Assets						
Improvements	656,253	920,858	1,129,000	650,000		650,000
Equipment	-	-	-	30,000		30,000
Total Capital Assets	656,253	920,858	1,129,000	680,000		680,000
Appropriation for Contingencies	\$ -	\$ -	\$ 160,000	\$ 150,000	\$	150,000
Total Financing Uses	\$ 1,176,297	\$ 1,441,947	\$ 1,934,000	\$ 1,475,000	\$	1,475,000
Total Expenditures/Appropriations	\$ 1,176,297	\$ 1,441,947	\$ 1,934,000	\$ 1,475,000	\$	1,475,000
Net Cost	\$ (470,812)	\$ (467,062)	\$ -	\$ -	\$	-

PROGRAM DESCRIPTION:

The Mission Oaks Maintenance and Improvement Assessment District was approved by the voters in July of 1998 to provide funding for maintenance and improvement projects within the Mission Oaks Recreation and Park District. A new ballot measure was approved by voters in 2006, increasing the previously established rate and including an annual Consumer Price Index not to exceed three percent in any one year.

2013-14 PROGRAM INFORMATION

BU: 9336001 Mission Oaks Maintenance Assessment District

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
----------------	----------------	------------------	----------------	-------------	---------	------	----------------	-----------	----------	-----------	----------

FUNDED

Program No. and Title: **001** Mission Oaks Recreation and Park District/Improvement Assessment District

1,475,000	0	0	0	0	0	0	1,007,938	467,062	0	0.0	0
-----------	---	---	---	---	---	---	-----------	---------	---	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: Funding Source for maintenance and improvement projects within the Mission Oaks Park District

FUNDED

1,475,000	0	0	0	0	0	0	1,007,938	467,062	0	0.0	0
-----------	---	---	---	---	---	---	-----------	---------	---	-----	---

SCHEDULE;

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				
9336100 - Mission Oaks Recreation And Park District 336A - MISSION OAKS PARK DISTRICT						
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 849,702	\$ 1,035,239	\$ 1,035,239	\$ 588,282	\$ 588,282	
Taxes	1,999,037	1,932,571	1,965,219	1,983,068	1,983,068	
Revenue from Use Of Money & Property	62,083	64,000	62,000	53,000	53,000	
Intergovernmental Revenues	403,739	448,000	448,000	469,000	469,000	
Charges for Services	592,801	510,000	505,000	590,000	590,000	
Miscellaneous Revenues	48,216	40,727	35,000	35,000	35,000	
Total Revenue	\$ 3,955,578	\$ 4,030,537	\$ 4,050,458	\$ 3,718,350	\$ 3,718,350	
Reserve Provision	\$ 73,017	\$ -	\$ 130,508	\$ 2,172	\$ 2,172	
Salaries & Benefits	2,244,406	2,164,543	2,315,589	2,359,883	2,359,883	
Services & Supplies	830,581	895,325	992,361	994,295	994,295	
Other Charges	372,331	251,828	252,000	2,000	2,000	
Appropriation for Contingencies	-	-	360,000	360,000	360,000	
Total Financing Uses	\$ 3,520,335	\$ 3,311,696	\$ 4,050,458	\$ 3,718,350	\$ 3,718,350	
Total Expenditures/Appropriations	\$ 3,520,335	\$ 3,311,696	\$ 4,050,458	\$ 3,718,350	\$ 3,718,350	
Net Cost	\$ (435,243)	\$ (718,841)	\$ -	\$ -	\$ -	
Positions	15.0	15.0	15.0	15.0	15.0	

PROGRAM DESCRIPTION:

The Mission Oaks Recreation and Park District is a dependent special district governed by a five-member Advisory Board of Directors appointed by the Sacramento County Board of Supervisors; the Board of Supervisors serves as the ex-officio directors of the District. It covers a 9.1 square mile area in the Arden-Arcade and Carmichael communities of Sacramento County, an area of approximately 62,500 residents. The Mission Oaks Recreation and Park District:

- Provides recreation programs and services to residents, including preschoolers, youth, adults, and senior adults.
- Maintains 11 District-owned parks (88.75 acres).
- Maintains four school parks (13.7 acres).
- Maintains Hazelwood Greens, a county owned drainage retention basin (1.8 acres).

2013-14 PROGRAM INFORMATION

BU: 9336100 Mission Oaks Recreation and Park District

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
----------------	----------------	------------------	----------------	-------------	---------	------	----------------	-----------	----------	-----------	----------

FUNDED

Program No. and Title: **001 Mission Oaks Recreation and Park District**

3,718,350	0	0	0	0	0	0	3,130,068	588,282	0	15.0	0
-----------	---	---	---	---	---	---	-----------	---------	---	------	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: Provide park facilities and recreation services in Sacramento County

FUNDED	3,718,350	0	0	0	0	0	3,130,068	588,282	0	15.0	0
---------------	-----------	---	---	---	---	---	-----------	---------	---	------	---

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9
---	--	-------------------

Budget Unit **5760000 - Neighborhood Services**
 Function **GENERAL**
 Activity **Promotion**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ 218,217	\$ -	\$ -	\$ -	-
Total Revenue	\$ 218,217	\$ -	\$ -	\$ -	-
Services & Supplies	\$ (9,669)	\$ -	\$ -	\$ -	-
Interfund Charges	218,217	-	-	-	-
Total Expenditures/Appropriations	\$ 208,548	\$ -	\$ -	\$ -	-
Net Cost	\$ (9,669)	\$ -	\$ -	\$ -	-

PROGRAM DESCRIPTION:

- Effective April 24, 2011, the Department of Neighborhood Services code enforcement function consolidated into the Building and Code Enforcement Department Code Enforcement Division (see Budget Unit 2400000 for description).
- Effective April 24, 2011, the Department of Neighborhood Services neighborhood services function consolidated into the Department of Community Development. (see Budget Unit 5720000 for description).

INFORMATION ONLY

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9
---	--	-------------------

Budget Unit **6570000 - Park Construction**
 Function **GENERAL**
 Activity **Plant Acquisition**
 Fund **006A - PARKS CONSTRUCTION**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Fund Balance	\$ (646,267)	\$ 1,205,374	\$ 1,205,374	\$ 1,182,216	\$ 1,182,216
Revenue from Use Of Money & Property	2,505	2,887	-	-	-
Intergovernmental Revenues	1,840,726	461,149	386,481	246,550	246,550
Miscellaneous Revenues	17,242	24,985	548,865	750,000	750,000
Residual Equity Transfer In	342	97	97	-	-
Total Revenue	\$ 1,214,548	\$ 1,694,492	\$ 2,140,817	\$ 2,178,766	\$ 2,178,766
Salaries & Benefits	\$ 842	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000
Services & Supplies	(2,554)	24,545	31,732	100,265	100,265
Land	(1,261,243)	5,775	500,000	750,000	750,000
Improvements	2,018,042	1,024,370	2,011,763	1,842,247	1,842,247
Interfund Charges	151,341	-	-	-	-
Interfund Reimb	(535,142)	(542,914)	(542,914)	(1,009,118)	(1,009,118)
Appropriation for Contingencies	-	-	139,236	494,372	494,372
Total Expenditures/Appropriations	\$ 371,286	\$ 512,276	\$ 2,140,817	\$ 2,178,766	\$ 2,178,766
Net Cost	\$ (843,262)	\$ (1,182,216)	\$ -	\$ -	\$ -

PROGRAM DESCRIPTION:

The budget unit provides for acquisition, development and improvement of County Regional Park's properties and is funded by grants, donations and other one-time funding sources.

2013-14 PROGRAM INFORMATION

BU: 6570000 Park Construction

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
----------------	----------------	------------------	----------------	-------------	---------	------	----------------	-----------	----------	-----------	----------

FUNDED

Program No. and Title: **001 Parks Construction**

3,187,884	1,009,118	0	246,550	0	0	0	750,000	1,182,216	0	0.0	0
-----------	-----------	---	---------	---	---	---	---------	-----------	---	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: Provides the mechanism to allocate grant funds to parks construction and land acquisition projects and monitor expenditures of projects; projects are generally multiyear; program is fully funded by grants and donations.

FUNDED	3,187,884	1,009,118	0	246,550	0	0	0	750,000	1,182,216	0	0.0	0
---------------	-----------	-----------	---	---------	---	---	---	---------	-----------	---	-----	---

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9
---	--	-------------------

Budget Unit **6400000 - Regional Parks**
 Function **RECREATION & CULTURAL SERVICES**
 Activity **Recreation Facilities**
 Fund **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ 187,908	\$ 576,262	\$ 576,262	\$ -	\$ -
Licenses, Permits & Franchises	4,750	1,000	5,000	5,000	5,000
Fines, Forfeitures & Penalties	620	-	-	-	-
Revenue from Use Of Money & Property	150,498	165,945	156,313	162,638	162,638
Intergovernmental Revenues	149,063	150,212	152,533	140,781	140,781
Charges for Services	3,556,094	3,400,491	3,414,770	3,499,271	3,499,271
Miscellaneous Revenues	1,564,643	1,444,910	1,439,779	1,456,441	1,456,441
Other Financing Sources	11,155	-	-	-	-
Residual Equity Transfer In	50,393	38,755	38,755	8,696	8,696
Total Revenue	\$ 5,675,124	\$ 5,777,575	\$ 5,783,412	\$ 5,272,827	\$ 5,272,827
Salaries & Benefits	\$ 5,056,787	\$ 5,231,452	\$ 5,656,793	\$ 5,524,091	\$ 5,524,091
Services & Supplies	2,315,579	2,260,315	2,154,885	2,103,161	2,103,161
Other Charges	30,861	24,773	29,340	25,000	25,000
Improvements	(4,012)	-	-	-	-
Equipment	2,408	119,535	164,602	160,419	160,419
Interfund Charges	635,142	642,914	642,914	666,118	666,118
Interfund Reimb	(626,937)	(613,183)	(619,096)	(606,447)	(606,447)
Intrafund Charges	884,592	1,004,636	1,004,609	1,006,923	1,006,923
Intrafund Reimb	(726,856)	(878,334)	(878,334)	(792,937)	(792,937)
Total Expenditures/Appropriations	\$ 7,567,564	\$ 7,792,108	\$ 8,155,713	\$ 8,086,328	\$ 8,086,328
Net Cost	\$ 1,892,440	\$ 2,014,533	\$ 2,372,301	\$ 2,813,501	\$ 2,813,501
Positions	46.0	48.0	48.0	48.0	48.0

PROGRAM DESCRIPTION:

The Department of Regional Parks acquires land and manages properties of the regional park and open space system, educates the public about the use of leisure-time activities and the cultural and natural history of the County, and provides recreational activities to the general public and special populations of regional significance.

2013-14 PROGRAM INFORMATION

BU: 640000 Regional Parks

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	001 American River Parkway Maintenance											
	2,758,701	479,874	0	0	0	0	299,530	1,002,527	0	976,770	11.0	14
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Park maintenance provides clean and safe park environment for community to enjoy, protects natural areas, preserves County assets and retains adjacent property values.											
Program No. and Title:	002 Effie Yeaw Nature Center											
	29,672	0	0	3,000	0	0	0	2,172	0	24,500	0.0	0
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C2 -- Promote opportunities for civic involvement											
Program Description:	Nature Center leased to American River Natural History Association; lease provides activities in nature area and museum for children & families to learn about the natural resources within the American River Parkway.											
Program No. and Title:	003 Therapeutic Recreation Services											
	388,594	0	0	0	0	0	120,000	45,000	0	223,594	2.0	1
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C2 -- Promote opportunities for civic involvement											
Program Description:	Provide programs to people with disabilities and special needs that teach independent living skills, such as money management, using public transportation and cooking; health and fitness programs; and socialization programs.											
Program No. and Title:	004 American River Parkway Ranger Patrol											
	2,756,539	37,986	0	0	0	0	918,761	390,438	0	1,409,354	15.0	10
Program Type:	Discretionary											
Countywide Priority:	2 -- Discretionary Law-Enforcement											
Strategic Objective:	PS1 -- Protect the community from criminal activity, abuse and violence											
Program Description:	Park Ranger peace officers enforce County ordinances & CA Vehicle, Penal, Health & Safety Codes within Sacramento County Regional Parks, identified Zones of Impact, & areas located just outside Regional Park sites that are affected by Park activities.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: 006 Dry Creek Parkway and Open Space												
	55,952	2,346	0	0	0	0	50,750	0	0	2,856	0.0	1
Program Type: Discretionary												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities												
Program Description: Park maintenance provides clean and safe park environment for community to enjoy, protects natural areas, preserves County assets and retains adjacent property values.												
Program No. and Title: 008 Gibson Ranch Park												
	102,200	0	0	0	0	0	0	0	0	102,200	0.0	0
Program Type: Discretionary												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities												
Program Description: Park maintenance provides clean and safe park environment for community to enjoy, protects natural areas, preserves County assets and retains adjacent property values.												
Program No. and Title: 009 Delta Operations												
	145,595	0	0	0	0	0	146,126	0	0	-531	0.5	0
Program Type: Discretionary												
Countywide Priority: 2 -- Discretionary Law-Enforcement												
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities												
Program Description: Park Ranger peace officer and park maintenance staff provide limited park patrols and park maintenance for a clean and safe park environment for community to enjoy.												
Program No. and Title: 010 Mather Regional Park												
	213,156	75,399	0	0	0	0	0	137,781	0	-24	1.0	1
Program Type: Discretionary												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities												
Program Description: Adequate park maintenance provides clean and safe park environment for community to enjoy, protects natural areas, preserves County assets and retains adjacent property values.												
Program No. and Title: 011 Contract Maintenance												
	1,694,856	0	0	0	0	0	1,699,557	0	0	-4,701	11.0	8
Program Type: Discretionary												
Countywide Priority: 4 -- Sustainable and Livable Communities												
Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities												
Program Description: Landscaping services for County facilities.												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<hr/>												
Program No. and Title:	<u>012 Contract Ranger Patrol</u>											
	297,511	14,281	0	0	0	0	283,230	0	0	0	1.5	2
Program Type:	Discretionary											
Countywide Priority:	2 -- Discretionary Law-Enforcement											
Strategic Objective:	PS1 -- Protect the community from criminal activity, abuse and violence											
Program Description:	Park Rangers enforce County ordinances & CA Vehicle, Penal, Health & Safety Codes within contracted patrol areas (open space and trails) and identified Zones of Impact, located just outside of patrol areas.											
<hr/>												
Program No. and Title:	<u>013 Admin/ Operations (Dept. Mgmt)</u>											
	767,996	771,643	0	0	0	0	0	0	0	-3,647	4.0	1
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	IS -- Internal Support											
Program Description:	Department administration, accounts payable, management and oversight, human resources and payroll											
<hr/>												
Program No. and Title:	<u>014 Leisure Services</u>											
	274,940	17,855	0	0	0	0	173,955	0	0	83,130	2.0	0
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Administration of County Service Areas, volunteer & education programs at Cosumnes River Preserve. Limited coordination of large special events that occur in the park system; picnic reservation and program services; and permits for organizations to utilize parks .											
<hr/>												
FUNDED	9,485,712	1,399,384	0	3,000	0	0	3,691,909	1,577,918	0	2,813,501	48.0	38

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				Schedule 15
		6494000 - County Parks CFD 2006-1 563A - COUNTY PARKS CFD NO. 2006-1				
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 1,686	\$ 1,907	\$ 1,907	\$ 2,126	\$ 2,126	
Revenue from Use Of Money & Property	288	288	288	288	288	
Total Revenue	\$ 1,974	\$ 2,195	\$ 2,195	\$ 2,414	\$ 2,414	
Services & Supplies	\$ -	\$ -	\$ 2,126	\$ 2,345	\$ 2,345	
Other Charges	67	69	69	69	69	
Total Financing Uses	\$ 67	\$ 69	\$ 2,195	\$ 2,414	\$ 2,414	
Total Expenditures/Appropriations	\$ 67	\$ 69	\$ 2,195	\$ 2,414	\$ 2,414	
Net Cost	\$ (1,907)	\$ (2,126)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

County Parks Community Facilities District (CFD 2006-1) shall provide local and regional park maintenance and operation services for park, parkway, trails, park and recreational programs and open space facilities within the boundary of County Service Area 4B. This CFD funds construction of park amenities including trails, picnic areas, sports fields, community centers and restrooms; and also funds acquisition of parkland.

2013-14 PROGRAM INFORMATION

BU: 6494000 County Parks CFD 2006-1

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
----------------	----------------	------------------	----------------	-------------	---------	------	----------------	-----------	----------	-----------	----------

FUNDED

Program No. and Title: **001 CFD 2006-1**

2,414	0	0	0	0	0	0	288	2,126	0	0.0	0
-------	---	---	---	---	---	---	-----	-------	---	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: Provide local parks and recreation services and support to County Service Area 4E CFD 2006-1.

FUNDED

2,414	0	0	0	0	0	0	288	2,126	0	0.0	0
-------	---	---	---	---	---	---	-----	-------	---	-----	---

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				
		6491000 - CSA No.4B-(Wilton-Cosumnes)				
		560A - COUNTY SERVICE AREA 4B				
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 46,734	\$ 41,698	\$ 41,698	\$ 34,304	\$ 34,304	
Taxes	4,676	4,689	4,677	4,677	4,677	
Revenue from Use Of Money & Property	252	368	368	368	368	
Intergovernmental Revenues	68	66	66	66	66	
Total Revenue	\$ 51,730	\$ 46,821	\$ 46,809	\$ 39,415	\$ 39,415	
Services & Supplies	\$ 733	\$ 409	\$ 3,063	\$ 2,418	\$ 2,418	
Capital Assets						
Improvements	-	-	31,638	24,889	24,889	
Total Capital Assets	-	-	31,638	24,889	24,889	
Interfund Charges	\$ 9,300	\$ 12,108	\$ 12,108	\$ 12,108	\$ 12,108	
Total Financing Uses	\$ 10,033	\$ 12,517	\$ 46,809	\$ 39,415	\$ 39,415	
Total Expenditures/Appropriations	\$ 10,033	\$ 12,517	\$ 46,809	\$ 39,415	\$ 39,415	
Net Cost	\$ (41,697)	\$ (34,304)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

County Service Area No. 4B (CSA 4B) was formed to provide local recreation and park services to the Wilton Community and surrounding areas in the south county.

- Provides recreation and special interest classes for children and adults.
- Provides family oriented special events in the community.
- Some programming is supplied by the Regional Parks Department which is reimbursed for these activities.
- Provides coordination and expertise on development of new park site.

2013-14 PROGRAM INFORMATION

BU: 6491000 County Service Area No. 4B (Wilton-Cosumnes)

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i>	001 CSA 4-B Wilton/ Cosumnes											
	39,415	0	0	0	0	0	0	5,111	34,304	0	0.0	0
<i>Program Type:</i>	Discretionary											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<i>Program Description:</i>	Provide local parks and recreation services and support to County Service Area 4B Wilton/Cosumnes.											
FUNDED												
	39,415	0	0	0	0	0	0	5,111	34,304	0	0.0	0

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				Schedule 15
6492000 - CSA No.4C-(Delta) 561A - COUNTY SERVICE AREA 4C					
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Fund Balance	\$ 23,277	\$ (6,040)	\$ (6,040)	\$ (11,022)	\$ (11,022)
Taxes	20,343	20,290	20,276	20,276	20,276
Revenue from Use Of Money & Property	107	269	269	269	269
Intergovernmental Revenues	295	293	293	293	293
Charges for Services	26,553	12,000	45,942	24,080	24,080
Miscellaneous Revenues	4,375	10,127	1,500	5,000	5,000
Residual Equity Transfer In	226	64	64	-	-
Total Revenue	\$ 75,176	\$ 37,003	\$ 62,304	\$ 38,896	\$ 38,896
Services & Supplies	\$ 50,812	\$ 37,272	\$ 46,301	\$ 31,354	\$ 31,354
Other Charges	9,003	9,003	9,003	7,542	7,542
Capital Assets					
Improvements	(3)	-	-	-	-
Total Capital Assets	(3)	-	-	-	-
Interfund Charges	\$ 21,404	\$ 1,750	\$ 7,000	\$ -	\$ -
Total Financing Uses	\$ 81,216	\$ 48,025	\$ 62,304	\$ 38,896	\$ 38,896
Total Expenditures/Appropriations	\$ 81,216	\$ 48,025	\$ 62,304	\$ 38,896	\$ 38,896
Net Cost	\$ 6,040	\$ 11,022	\$ -	\$ -	\$ -

PROGRAM DESCRIPTION:

County Service Area No. 4C (CSA 4C) was formed to provide local recreation and park services to the Delta area in the south county.

- Provides reservation services for the Jean Harvie Senior and Community Center.
- Initiates, plans, and implements senior services and programs at the Jean Harvie Senior and Community Center and coordinates activities with other senior service providers.
- Augments community volunteer efforts to maintain Hood Park and Dr. Paul Barnes Park.

2013-14 PROGRAM INFORMATION

BU: 6492000 County Service Area No. 4C (Delta)

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
----------------	----------------	------------------	----------------	-------------	---------	------	----------------	-----------	----------	-----------	----------

FUNDED

Program No. and Title: 001 *CSA 4-C Delta*

38,896	0	0	0	0	0	0	49,918	-11,022	0	0.0	0
--------	---	---	---	---	---	---	--------	---------	---	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: Provide local parks and recreation services and support to County Service Area 4C Delta, specifically Jean Harvie Community Center, Barnes Park, Hood Park.

FUNDED	38,896	0	0	0	0	0	49,918	-11,022	0	0.0	0
---------------	--------	---	---	---	---	---	--------	---------	---	-----	---

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				Schedule 15
		6493000 - CSA No.4D-(Herald) 562A - COUNTY SERVICE AREA 4D				
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 1,211	\$ 8	\$ 8	\$ 308	\$ 308	
Taxes	8,262	8,260	8,260	8,260	8,260	
Revenue from Use Of Money & Property	5	16	16	16	16	
Intergovernmental Revenues	120	118	118	118	118	
Charges for Services	450	350	150	350	350	
Total Revenue	\$ 10,048	\$ 8,752	\$ 8,552	\$ 9,052	\$ 9,052	
Services & Supplies	\$ 2,956	\$ 2,547	\$ 2,547	\$ 3,305	\$ 3,305	
Interfund Charges	8,022	6,005	6,005	5,747	5,747	
Total Financing Uses	\$ 10,978	\$ 8,552	\$ 8,552	\$ 9,052	\$ 9,052	
Total Expenditures/Appropriations	\$ 10,978	\$ 8,552	\$ 8,552	\$ 9,052	\$ 9,052	
Net Cost	\$ 930	\$ (200)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

County Service Area No. 4D (CSA 4D) was formed to provide local recreation and park services to the community in the south county.

- Provides park maintenance aide (intermittent position) and supplies for operations of Herald Park.

2013-14 PROGRAM INFORMATION

BU: 6493000 County Service Area No. 4D (Herald)

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
----------------	----------------	------------------	----------------	-------------	---------	------	----------------	-----------	----------	-----------	----------

FUNDED

Program No. and Title: **001 CSA 4-D Herald Park**

9,052	0	0	0	0	0	0	8,744	308	0	0.0	0
-------	---	---	---	---	---	---	-------	-----	---	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: Provide local parks and recreation services and support to County Service Area 4D Herald Park.

FUNDED

9,052	0	0	0	0	0	0	8,744	308	0	0.0	0
-------	---	---	---	---	---	---	-------	-----	---	-----	---

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				
		3516494 - Del Norte Oaks Park District				
		351A - DEL NORTE OAKS PARK DISTRICT				
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 1,553	\$ 384	\$ 384	\$ 300	\$ 300	
Taxes	2,796	2,762	2,762	2,762	2,762	
Revenue from Use Of Money & Property	8	17	17	17	17	
Intergovernmental Revenues	41	40	40	40	40	
Total Revenue	\$ 4,398	\$ 3,203	\$ 3,203	\$ 3,119	\$ 3,119	
Services & Supplies	\$ 342	\$ 73	\$ 373	\$ 773	\$ 773	
Interfund Charges	3,671	2,830	2,830	2,346	2,346	
Total Financing Uses	\$ 4,013	\$ 2,903	\$ 3,203	\$ 3,119	\$ 3,119	
Total Expenditures/Appropriations	\$ 4,013	\$ 2,903	\$ 3,203	\$ 3,119	\$ 3,119	
Net Cost	\$ (385)	\$ (300)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

Department of Regional Parks provides grounds maintenance for 8,200 square feet of landscaped area around the back lot line of the Del Norte Oaks subdivision and two adjoining streets.

2013-14 PROGRAM INFORMATION

BU: 3516494 Del Norte Oaks Park Maintenance District

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
----------------	----------------	------------------	----------------	-------------	---------	------	----------------	-----------	----------	-----------	----------

FUNDED

Program No. and Title: 001 Del Norte Oaks

3,119	0	0	0	0	0	0	2,819	300	0	0.0	0
-------	---	---	---	---	---	---	-------	-----	---	-----	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: Maintain 8,200 square feet of landscaped strip along Mission and Whitney Avenues.

FUNDED	3,119	0	0	0	0	0	2,819	300	0	0.0	0
---------------	-------	---	---	---	---	---	-------	-----	---	-----	---

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				
9338000 - Sunrise Recreation And Park District 338A - SUNRISE PARK DISTRICT						
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 1,764,739	\$ 1,036,062	\$ 1,036,062	\$ 88,589	\$ 88,589	
Reserve Release	-	-	-	219,000	219,000	
Taxes	3,470,654	3,449,610	3,418,594	3,413,685	3,413,685	
Revenue from Use Of Money & Property	410,733	409,004	458,022	443,935	443,935	
Intergovernmental Revenues	126,616	1,608,659	1,608,659	3,086,523	3,086,523	
Charges for Services	3,083,876	3,343,301	3,542,867	3,067,403	3,067,403	
Miscellaneous Revenues	134,878	255,000	115,000	125,000	125,000	
Other Financing Sources	400	806	-	-	-	
Total Revenue	\$ 8,991,896	\$ 10,102,442	\$ 10,179,204	\$ 10,444,135	\$ 10,444,135	
Salaries & Benefits	\$ 5,047,014	\$ 5,117,027	\$ 5,175,749	\$ 5,100,255	\$ 5,100,255	
Services & Supplies	2,373,760	2,000,478	2,098,555	1,962,972	1,962,972	
Other Charges	21,982	20,424	20,540	20,474	20,474	
Capital Assets						
Improvements	449,044	2,091,086	2,130,529	3,330,434	3,330,434	
Equipment	64,038	68,572	60,000	30,000	30,000	
Total Capital Assets	513,082	2,159,658	2,190,529	3,360,434	3,360,434	
Appropriation for Contingencies	\$ -	\$ -	\$ 693,831	\$ -	\$ -	
Total Financing Uses	\$ 7,955,838	\$ 9,297,587	\$ 10,179,204	\$ 10,444,135	\$ 10,444,135	
Total Expenditures/Appropriations	\$ 7,955,838	\$ 9,297,587	\$ 10,179,204	\$ 10,444,135	\$ 10,444,135	
Net Cost	\$ (1,036,058)	\$ (804,855)	\$ -	\$ -	\$ -	
Positions	31.0	22.0	22.0	22.0	22.0	

PROGRAM DESCRIPTION:

The Sunrise Recreation and Park District is a dependent special district governed by a five-member Advisory Board of Directors appointed by the Sacramento County Board of Supervisors; the Board of Supervisors serves as the ex-officio directors of the District. The District is responsible for:

- Providing park facilities and recreation services for a population of 163,000 in the City of Citrus Heights and unincorporated communities of Antelope and Foothill Farms, within a geographic area of 27 square miles in northern Sacramento County.

PROGRAM DESCRIPTION (CONT.):

- Administering 32 developed parks and ten open space sites including one nine-hole, par three golf course, totaling 493 acres.

2013-14 PROGRAM INFORMATION

BU: 9338000 Sunrise Recreation and Park District

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
----------------	----------------	------------------	----------------	-------------	---------	------	----------------	-----------	----------	-----------	----------

FUNDED

Program No. and Title: **001 Sunrise Recreation and Park District**

10,444,135	0	0	0	0	0	0	10,355,546	88,589	0	22.0	0
------------	---	---	---	---	---	---	------------	--------	---	------	---

Program Type: Discretionary

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: Provide park facilities and recreation services in northern Sacramento County

FUNDED	10,444,135	0	0	0	0	0	10,355,546	88,589	0	22.0	0
---------------	------------	---	---	---	---	---	------------	--------	---	------	---

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9
---	--	-------------------

Budget Unit **2960000 - Department of Transportation**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **Public Ways**
 Fund **005B - DEPARTMENT OF TRANSPORTATION**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ 325,500	\$ 325,500
Charges for Services	-	-	-	52,551,115	52,551,115
Total Revenue	\$ -	\$ -	\$ -	\$ 52,876,615	\$ 52,876,615
Salaries & Benefits	\$ -	\$ -	\$ -	32,005,639	32,005,639
Services & Supplies	-	-	-	20,198,976	20,198,976
Other Charges	-	-	-	47,000	47,000
Equipment	-	-	-	625,000	625,000
Intrafund Charges	-	-	-	5,929,806	5,929,806
Intrafund Reimb	-	-	-	(5,929,806)	(5,929,806)
Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ 52,876,615	\$ 52,876,615
Net Cost	\$ -	\$ -	\$ -	\$ -	-
Positions	0.0	0.0	0.0	262.1	262.1

PROGRAM DESCRIPTION:

The Department of Transportation (DOT) provides road improvement services in the Unincorporated Area of Sacramento County and has three broad areas of responsibility: planning, programs and design; pavement, roadside and landscape maintenance; and traffic engineering and operations.

- **Planning, Programs and Design**

- **Planning (Development Services)** — Reviews planning entitlement applications for development plans/projects to assess impacts to the County’s transportation system and conformance with applicable standards and policies; reviews private roadway traffic improvement plans for conformance with improvement standards; performs and reviews traffic impact studies, environmental documents, infrastructure finance plans, etc., for development plans/applications; and provides DOT staff support to the Planning Commission and Board of Supervisors for traffic/transportation issues associated with proposed development items.

PROGRAM DESCRIPTION (CONT.):

- **Regional and Long-Range Planning** — Provides long-range planning services relative to sub regional and regional transportation issues; coordinates development and update of transportation components of the General Plan, community plans and special planning areas; serves as the Department's primary contact for countywide and regional planning processes and activities (i.e. Mobility Strategies, Sacramento Area Council of Governments [SACOG], Blueprint, Metropolitan Transportation Plan, Metropolitan Transportation Improvement Program, Regional Transit [RT] Long Range Plans, etc.); and represents the Department in ongoing multi-jurisdictional forums including SACOG, Sacramento Transportation Authority, RT, Sacramento Transportation and Air Quality Collaborative, and other county departments and agencies.
- **Transportation Programs** — Manages the Department's capital improvement program and local, state and federal transportation funding programs; manages the Department's alternative modes programs which include the Bikeway Master Plan, Pedestrian Master Plan, Americans with Disabilities Act Transition Plan, and the county's rural transit programs.
- **Design** — Prepares plans and specifications for county highways, bridges, landscape, signal and lighting system contracts; coordinates plans and secures agreements with other agencies; determines use of highway rights-of-way for sewer, drainage, utilities and communication facilities; reviews encroachment permits; reviews plans and specifications for private development of improvements to existing county roads; and administers the County's tree program.
- **Pavement, Roadside and Landscape Maintenance**
 - Maintains and repairs all public street and roadway facilities.
 - Repairs or replaces steel guardrails, soundwalls, pedestrian walkways and fences; maintains roadside shoulders, ditches, curbs, culverts and gutters; and operates and maintains movable and fixed bridges.
 - Provides maintenance of street trees and landscaped areas.
- **Traffic Engineering and Operations**
 - **Engineering** — Prepares traffic reports and conducts studies pertaining to traffic conditions; investigates traffic problems; conducts safety studies and research; makes recommendations for improvements on existing streets and highways; reviews designs for new construction; and approves traffic handling and control for construction projects on county roads. Also develops priority lists of potential projects; submits project proposals to other agencies; and administers the residential street speed control, radar enforcement and school crossing guard programs.
 - **Operations** — Sets and monitors the timing of all county traffic signal systems and networks; administers the Transportation safety program; maintains existing traffic signal, highway lighting and general street lighting equipment; inspects and tests new traffic signal control equipment; advises on traffic signal and lighting construction projects; installs and maintains all traffic and street name signs, pavement markings and bikeway striping; and administers the Graffiti Removal Program.

2013-14 PROGRAM INFORMATION

BU: 2960000 Transportation

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 Department Administration</u>											
	6,050,806	5,929,806	0	0	0	0	0	121,000	0	0	24.0	5
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Administrative support for Transportation Department in the areas of: Financial Management (Budgets, Accounting and Finance); Administration (Customer Service, Payroll/Personnel, Accounts Payable and Board Communication); Information Technology (Equipment, Systems and Database Programming, Design, Support, and Web Presence); and Cultural Support.											
Program No. and Title:	<u>002 Planning, Programs and Design</u>											
	11,337,064	0	0	0	0	0	0	11,337,064	0	0	54.6	7
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Transportation planning, engineering and design support											
Program No. and Title:	<u>003 North Area Pavement and Roadside Maintenance</u>											
	8,540,016	0	0	0	0	0	0	8,540,016	0	0	34.0	15
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Maintain and repair all public streets in County, North of the American River											
Program No. and Title:	<u>004 Maintenance Operations</u>											
	6,361,294	0	0	0	0	0	0	6,361,294	0	0	33.5	22
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Engineering services for materials and application processes											
Program No. and Title:	<u>005 Signal/Street Light Maintenance</u>											
	5,729,759	0	0	0	0	0	0	5,729,759	0	0	23.0	22
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Maintain and improve street lights and traffic signals											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
Program No. and Title: 006 Signs and Marker Maintenance												
	5,618,350	0	0	0	0	0	0	5,618,350	0	0	29.0	24
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Install and maintain signs and road markings											
<hr/>												
Program No. and Title: 007 South Area Pavement and Roadside Maintenance												
	6,508,776	0	0	0	0	0	0	6,508,776	0	0	23.0	11
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Maintain and repair all public streets in County South of the American River and maintain/operate all County bridges.											
<hr/>												
Program No. and Title: 008 Trees/Landscape Maintenance												
	4,906,372	0	0	0	0	0	0	4,906,372	0	0	24.0	9
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Maintain street trees and landscaped areas											
<hr/>												
Program No. and Title: 009 Bridge Section / Clean Sweep												
	3,753,984	0	0	0	0	0	0	3,753,984	0	0	17.0	9
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Maintain/operate all County bridges and guardrails. Sweep major and residential streets county-wide. Respond to hazardous materials incidents County-wide											
<hr/>												
FUNDED	58,806,421	5,929,806	0	0	0	0	0	52,876,615	0	0	262.1	124

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				Schedule 15 2530000 - CSA No. 1 253A - CSA NO. 1
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 228,949	\$ 555,354	\$ 555,354	\$ 165,866	\$ 165,866	
Reserve Release	400,000	-	-	-	-	
Taxes	296,535	322,650	322,650	322,650	322,650	
Revenue from Use Of Money & Property	8,081	5,001	20,200	10,584	10,584	
Intergovernmental Revenues	4,960	4,395	4,395	4,100	4,100	
Charges for Services	2,378,529	2,025,000	2,456,863	2,050,000	2,050,000	
Miscellaneous Revenues	529,906	510,000	586,800	560,000	560,000	
Total Revenue	\$ 3,846,960	\$ 3,422,400	\$ 3,946,262	\$ 3,113,200	\$ 3,113,200	
Services & Supplies	\$ 3,210,246	\$ 3,101,534	\$ 3,841,262	\$ 2,958,200	\$ 2,958,200	
Other Charges	81,358	155,000	105,000	155,000	155,000	
Total Financing Uses	\$ 3,291,604	\$ 3,256,534	\$ 3,946,262	\$ 3,113,200	\$ 3,113,200	
Total Expenditures/Appropriations	\$ 3,291,604	\$ 3,256,534	\$ 3,946,262	\$ 3,113,200	\$ 3,113,200	
Net Cost	\$ (555,356)	\$ (165,866)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

County Service Area No. 1 (CSA-1) provides funding to plan, design, construct and maintain street and highway safety lighting facilities along streets and intersections in the Unincorporated Area of the County. Services include:

- Maintenance, repair and replacement of street light poles and fixtures, including changing light bulbs, painting, photoelectric cell repair or replacement, and repairing damage caused by automobile accidents, vandalism, time and weather.
- Electrical conduit, pull box repair and replacement due to damage by construction and weather.
- Payment of electrical bills for the existing street lighting system.
- Responding to citizens and Board members inquiries regarding street lighting.
- Undertaking remedial projects for major repairs or upgrading of facilities.
- Maintaining street light inventory, pole numbering and mapping data bases.

2013-14 PROGRAM INFORMATION

BU: 2530000 County Service Area No. 1

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
----------------	----------------	------------------	----------------	-------------	---------	------	----------------	-----------	----------	-----------	----------

FUNDED

Program No. and Title: **001 County Service Area No. 1 - Zone 1 - Unincorporated**

3,113,200	0	0	0	0	0	0	2,947,334	165,866	0	0.0	0
-----------	---	---	---	---	---	---	-----------	---------	---	-----	---

Program Type: Mandated

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: T -- Bolster safe and efficient movement of people and goods

Program Description: Plan, design, construct and maintain street and highway safety lighting in unincorporated portion of Sacramento County. Determine which properties receive benefit from street lights, recommend service charge amount to be collected on tax bills and prepare listing to be utilized by the Tax Collector to collect service charges from property owners.

FUNDED

3,113,200	0	0	0	0	0	0	2,947,334	165,866	0	0.0	0
-----------	---	---	---	---	---	---	-----------	---------	---	-----	---

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				
1370000 - Gold River Station #7 Landscape CFD						
137A - GOLD RIVER STATION #7 LANDSCAPE CFD						
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 44,505	\$ 6,230	\$ 6,230	\$ (720)	\$ (720)	
Reserve Release	-	15,000	15,000	25,000	25,000	
Revenue from Use Of Money & Property	528	400	1,000	1,120	1,120	
Charges for Services	33,673	34,000	33,000	34,000	34,000	
Total Revenue	\$ 78,706	\$ 55,630	\$ 55,230	\$ 59,400	\$ 59,400	
Reserve Provision	\$ 37,322	\$ -	\$ -	\$ -	-	
Services & Supplies	35,046	55,650	54,622	58,650	58,650	
Other Charges	109	700	608	750	750	
Total Financing Uses	\$ 72,477	\$ 56,350	\$ 55,230	\$ 59,400	\$ 59,400	
Total Expenditures/Appropriations	\$ 72,477	\$ 56,350	\$ 55,230	\$ 59,400	\$ 59,400	
Net Cost	\$ (6,229)	\$ 720	\$ -	\$ -	-	

PROGRAM DESCRIPTION:

- Gold River Station No. 7 Landscape Community Facilities District (the District) is located within Sacramento County in a single-family residential area. It is generally bounded on the north by the Buffalo Creek Drainage Canal, on the west by Pyrites Way and on the south and east by US Highway 50.
- This District is financed by special taxes that appear as direct levies on the property tax bills within its boundaries, except those exempt by statute.
- The District provides landscape maintenance services for public landscape corridors within the district.

2013-14 PROGRAM INFORMATION

BU: 1370000 Gold River Station #7 Landscape CFD

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
----------------	----------------	------------------	----------------	-------------	---------	------	----------------	-----------	----------	-----------	----------

FUNDED

Program No. and Title: **001 Gold River Station No. 7 Landscape CFD**

59,400	0	0	0	0	0	0	60,120	-720	0	0.0	0
--------	---	---	---	---	---	---	--------	------	---	-----	---

Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: Assessment District that funds maintenance of landscape of corridors, medians and open space within the District boundaries

FUNDED	59,400	0	0	0	0	0	60,120	-720	0	0.0	0
---------------	--------	---	---	---	---	---	--------	------	---	-----	---

SCHEDULE:

State Controller Schedule		County of Sacramento			Schedule 15	
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				
3300000 - Landscape Maintenance District 330A - SACTO CO LMD ZONE 1						
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 94,286	\$ 124,583	\$ 124,583	\$ 19,483	\$ 19,483	
Revenue from Use Of Money & Property	1,328	2,000	6,000	2,017	2,017	
Charges for Services	498,394	501,000	500,000	503,000	503,000	
Miscellaneous Revenues	230,000	253,400	250,000	470,000	470,000	
Total Revenue	\$ 824,008	\$ 880,983	\$ 880,583	\$ 994,500	\$ 994,500	
Services & Supplies	\$ 694,323	\$ 856,000	\$ 873,583	\$ 989,000	\$ 989,000	
Other Charges	5,102	5,500	7,000	5,500	5,500	
Total Financing Uses	\$ 699,425	\$ 861,500	\$ 880,583	\$ 994,500	\$ 994,500	
Total Expenditures/Appropriations	\$ 699,425	\$ 861,500	\$ 880,583	\$ 994,500	\$ 994,500	
Net Cost	\$ (124,583)	\$ (19,483)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

- The Landscape Maintenance District (LMD) provides funding for the maintenance of approximately two-million square feet of landscaped corridors, medians and natural open spaces that exist throughout the County.
- Landscape maintenance performed within LMD by private landscaping firms, under contract with the County, includes:
 - Lawn, shrub and ground cover maintenance, including mowing, trimming, weed and pest control, fertilization and water management.
 - Tree maintenance, including pruning, fertilization, staking, stake removal, guying and pest control.
 - Removal of litter, debris and weeds from medians, sidewalks and gutters.
 - Maintenance, repair and replacement of irrigation heads, valves, backflow preventers, pumps and controllers.
 - Plant material replacement.
- Landscape architectural support staff duties performed for LMD include:
 - Preparation and management of landscape maintenance contracts.

PROGRAM DESCRIPTION (CONT.):

- Landscape architectural support staff duties performed for LMD include (cont.):
 - Inspections of landscape maintenance contractors' work to ensure adherence to specifications.
 - Management of payments to landscape contractors and utilities.
 - Preparation of contracts for major repairs or upgrading of facilities.

2013-14 PROGRAM INFORMATION

BU: 3300000 Landscape Maintenance District

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title: 001 Landscape Maintenance District Zone 4</i>												
	994,500	0	0	0	0	0	0	975,017	19,483	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	T -- Bolster safe and efficient movement of people and goods											
<i>Program Description:</i>	Assessment District that funds maintenance of landscape of corridors, medians and open space within the District boundaries											
FUNDED												
	994,500	0	0	0	0	0	0	975,017	19,483	0	0.0	0

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9
---	--	-------------------

Budget Unit **2900000 - Roads**
Function **PUBLIC WAYS & FACILITIES**
Activity **Public Ways**
Fund **005A - ROAD**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Fund Balance	\$ 9,784,733	\$ (3,078,546)	\$ (3,078,546)	\$ 9,933,416	\$ 9,933,416
Taxes	1,065,922	766,560	774,110	719,073	719,073
Licenses, Permits & Franchises	1,327,751	1,270,000	1,350,000	1,310,000	1,310,000
Revenue from Use Of Money & Property	388,436	386,997	424,000	375,000	375,000
Intergovernmental Revenues	50,979,186	79,253,263	82,864,761	43,359,928	43,359,928
Charges for Services	336,094	151,112	57,000	52,500	52,500
Miscellaneous Revenues	1,333,493	7,066,710	1,112,649	382,931	382,931
Total Revenue	\$ 65,215,615	\$ 85,816,096	\$ 83,503,974	\$ 56,132,848	\$ 56,132,848
Services & Supplies	\$ 66,338,989	\$ 115,318,053	\$ 89,802,319	\$ 64,904,560	\$ 64,904,560
Other Charges	1,277,923	3,027,491	3,212,215	1,839,279	1,839,279
Equipment	7,500	-	-	-	-
Interfund Charges	269,695	3,079,002	2,489,440	2,389,009	2,389,009
Interfund Reimb	(16,191,987)	(12,000,000)	(12,000,000)	(13,000,000)	(13,000,000)
Total Expenditures/Appropriations	\$ 51,702,120	\$ 109,424,546	\$ 83,503,974	\$ 56,132,848	\$ 56,132,848
Net Cost	\$ (13,513,495)	\$ 23,608,450	\$ -	\$ -	\$ -

PROGRAM DESCRIPTION:

- The Road Fund provides financing for the construction and maintenance of Sacramento County's road systems through planning; environmental analysis; traffic engineering and design; operations; traffic signals, street lights, signs and markings; right-of-way acquisitions; safety related improvements; and radar/speed control. This includes monitoring and maintaining approximately:
 - 2,207.5 centerline miles of county roadways
 - 451 actuated signalized intersections
 - Six fire station signals
 - 44 warning flashers
 - 34 pedestrian signals

PROGRAM DESCRIPTION(CONT.):

- Four movable bridge signals
 - Seven master controllers for signal systems
 - 19,494 street lights
 - 3,383 safety street lights
 - approximately 115,000 pavement markers
 - approximately 99,400 traffic signs
 - 350 miles of bike lanes
 - 201 major bridges (over 20 feet), 2,500 minor bridges (under 20 feet) and six movable bridges
 - 2,400 miles of striping
 - 2,800 miles of curb and gutter
 - 2,600 miles of residential sidewalk
 - One Traffic Operations Center with 37 closed circuit television cameras and five Dynamic Message Signs (11 cameras are shared with Rancho Cordova)
- There are three major funding sources for road activities: Road Fund, Sacramento Roadways Fund (Sacramento County Transportation Development Fees) and Transportation Sales Tax Fund. Projects can receive funding from one or more of these sources; however, when there is more than one funding source, only one fund acts as the “manager” of a project and accounts for all costs associated with it. This requires that the fund acting as the manager include the entire cost of a project in its budget and recover shared costs through Interfund reimbursements.

2013-14 PROGRAM INFORMATION

BU: 2900000 Roads

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i>	001 Roads											
	69,132,848	13,000,000	6,348,428	36,467,330	0	0	1,361,500	2,022,174	9,933,416	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	T -- Bolster safe and efficient movement of people and goods											
<i>Program Description:</i>	Funding for road construction and maintenance											
FUNDED												
	69,132,848	13,000,000	6,348,428	36,467,330	0	0	1,361,500	2,022,174	9,933,416	0	0.0	0

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9
---	--	-------------------

Budget Unit **2910000 - Roadways**
Function **PUBLIC WAYS & FACILITIES**
Activity **Public Ways**
Fund **025A - ROADWAYS**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Fund Balance	\$ 5,237,817	\$ 2,641,711	\$ 2,641,711	\$ (242,709)	\$ (242,709)
Reserve Release	5,014,959	-	-	-	-
Taxes	-	-	2,000,000	-	-
Licenses, Permits & Franchises	1,967,827	735,000	784,000	685,000	685,000
Revenue from Use Of Money & Property	40,463	6,400	13,050	6,450	6,450
Intergovernmental Revenues	-	383,000	610,983	450,000	450,000
Miscellaneous Revenues	571,304	343,897	564,698	78,000	78,000
Total Revenue	\$ 12,832,370	\$ 4,110,008	\$ 6,614,442	\$ 976,741	\$ 976,741
Services & Supplies	\$ 623,556	\$ 4,093,977	\$ 4,968,265	\$ 2,406,197	\$ 2,406,197
Other Charges	-	2,833,068	3,328,905	341,043	341,043
Interfund Charges	11,256,065	3,472,694	3,139,014	512,372	512,372
Interfund Reimb	(1,476,554)	(5,875,807)	(4,821,742)	(2,282,871)	(2,282,871)
Total Expenditures/Appropriations	\$ 10,403,067	\$ 4,523,932	\$ 6,614,442	\$ 976,741	\$ 976,741
Net Cost	\$ (2,429,303)	\$ 413,924	\$ -	\$ -	\$ -

PROGRAM DESCRIPTION:

- The Roadways Fund provides financing for public road improvements within several geographical districts in response to land use decisions, population growth and anticipated future development (all requiring road improvements to mitigate traffic congestion). Development fees provide the funding for the improvements and are charged when commercial and residential building permits are approved.
- Sacramento County has three major funding sources for road activities: Road Fund, Sacramento Roadways Fund (Sacramento County Transportation Development Fees) and Transportation Sales Tax Fund. Projects undertaken can receive funding from one or more of these sources; however, even when there is more than one funding source, only one fund acts as the "manager" of a project and accounts for all associated costs. This requires that the fund acting as the manager includes the entire cost of a project in its budget and recovers shared costs through the Interfund reimbursement process.

2013-14 PROGRAM INFORMATION

BU: 2910000 Roadways

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 Sacramento County Transportation Development Fees (SCTDF) District 1</u>											
	69,210	0	0	0	0	0	65,000	200	4,010	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Road maintenance and construction within SCTDF District 1											
Program No. and Title:	<u>002 SCTDF District 2</u>											
	2,627,114	2,282,871	450,000	0	0	0	300,000	2,000	-407,757	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Road maintenance and construction within SCTDF District 2											
Program No. and Title:	<u>003 SCTDF District 3</u>											
	4,964	0	0	0	0	0	0	50	4,914	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Road maintenance and construction within SCTDF District 3											
Program No. and Title:	<u>004 SCTDF District 4</u>											
	308,650	0	0	0	0	0	300,000	3,000	5,650	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Road maintenance and construction within SCTDF District 4											
Program No. and Title:	<u>005 SCTDF District 5</u>											
	24,624	0	0	0	0	0	20,000	100	4,524	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Road maintenance and construction within SCTDF District 5											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<hr/>												
Program No. and Title:	<u>006 SCTDF District 6</u>											
	11,000	0	0	0	0	0	0	50	10,950	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Road maintenance and construction within SCTDF District 6											
<hr/>												
Program No. and Title:	<u>007 SCTDF Administration</u>											
	214,050	0	0	0	0	0	78,000	1,050	135,000	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	T -- Bolster safe and efficient movement of people and goods											
Program Description:	Administration of the SCTDF Districts											
<hr/>												
FUNDED	3,259,612	2,282,871	450,000	0	0	0	763,000	6,450	-242,709	0	0.0	0

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9
---	--	-------------------

Budget Unit **2930000 - Rural Transit Program**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **Transportation Systems**
 Fund **068A - PUBLIC WORKS TRANSIT PROGRAM**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Fund Balance	\$ (1,687,320)	\$ (272,263)	\$ (1,753,598)	\$ (1,560,735)	\$ (1,560,735)
Taxes	-	6,790,020	9,013,945	1,220,281	1,220,281
Revenue from Use Of Money & Property	3,228	2,892	4,500	3,500	3,500
Intergovernmental Revenues	279,548	813,253	885,000	937,995	937,995
Charges for Services	624,193	160,000	120,000	168,000	168,000
Miscellaneous Revenues	-	83	-	-	-
Other Financing Sources	-	15,000	10,000	18,000	18,000
Total Revenue	\$ (780,351)	\$ 7,508,985	\$ 8,279,847	\$ 787,041	\$ 787,041
Services & Supplies	\$ 163,457	\$ 475,357	\$ 503,238	\$ 483,432	\$ 483,432
Other Charges	1,566,852	8,904,356	7,426,609	228,609	228,609
Equipment	-	745,000	350,000	75,000	75,000
Total Expenditures/Appropriations	\$ 1,730,309	\$ 10,124,713	\$ 8,279,847	\$ 787,041	\$ 787,041
Net Cost	\$ 2,510,660	\$ 2,615,728	- \$	- \$	-

PROGRAM DESCRIPTION:

The Rural Transit Program provides transit services to the rural areas of the County outside the service boundaries of Sacramento Regional Transit District. Currently there are two programs, South County Transit and East County Transit.

- South County Transit, also known as SCT/Link, has been serving the South County region, City of Galt and Delta communities since October 13, 1997. Services include dial-a-ride, deviated fixed route, and commuter transit services. This region is not served by Regional Transit. Funding for this program is provided by the Transportation Development Act (TDA); Federal Transit Administration, Section 5311, Operating Assistance Grant (5311); fare box revenues; and the City of Galt.
- The East County Transit Program provides morning/evening commuter transit service from Rancho Murieta to Downtown Sacramento. The Sacramento County Department of Transportation instituted this Board approved program as a pilot project on September 21, 1999. Regional Transit was the initial provider of service and Amador Regional Transit has been providing the service since January 2, 2001. Funding for this program is provided by the TDA; 5311; and fare box revenues.

2013-14 PROGRAM INFORMATION

BU: 2930000 Rural Transit Program

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title: 001 South County Transit Area</i>												
	720,990	0	337,995	1,094,495	0	0	168,000	620,500	-1,500,000	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> T -- Bolster safe and efficient movement of people and goods												
<i>Program Description:</i> Dial-A-Ride, deviated fixed route and commuter transit services in the South County region												
<i>Program No. and Title: 002 East County Transit Area</i>												
	66,051	0	0	125,786	0	0	0	1,000	-60,735	0	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> T -- Bolster safe and efficient movement of people and goods												
<i>Program Description:</i> Morning/evening commuter transit service from Rancho Murieta to Downtown Sacramento.												
FUNDED												
	787,041	0	337,995	1,220,281	0	0	168,000	621,500	-1,560,735	0	0.0	0

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				Schedule 15
1410000 - Sacramento County LM CFD 2004-2 141A - SAC CO LM CFD 2004-2						
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 229,771	\$ 162,962	\$ 162,962	\$ 48,862	\$ 48,862	
Revenue from Use Of Money & Property	2,207	1,000	1,500	1,338	1,338	
Charges for Services	191,174	129,000	128,670	129,000	129,000	
Total Revenue	\$ 423,152	\$ 292,962	\$ 293,132	\$ 179,200	\$ 179,200	
Reserve Provision	\$ 170,000	\$ 80,000	\$ 80,000	-	-	
Services & Supplies	89,707	162,100	210,832	177,200	177,200	
Other Charges	484	2,000	2,300	2,000	2,000	
Total Financing Uses	\$ 260,191	\$ 244,100	\$ 293,132	\$ 179,200	\$ 179,200	
Total Expenditures/Appropriations	\$ 260,191	\$ 244,100	\$ 293,132	\$ 179,200	\$ 179,200	
Net Cost	\$ (162,961)	\$ (48,862)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

- Sacramento County Landscape Maintenance Community Facilities District 2004-2 (the District) is located within the Unincorporated Area of Sacramento County. Annexation of subdivisions into the District will occur as development progresses within its boundaries.
- This District is financed by special taxes that appear as direct levies on all property tax bills within the boundaries of the District, except those exempt by statute.
- The District provides landscape maintenance services for public landscape corridors within the district.

2013-14 PROGRAM INFORMATION

BU: 1410000 Sacramento County Landscape Maint CFD 2004-2

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
----------------	----------------	------------------	----------------	-------------	---------	------	----------------	-----------	----------	-----------	----------

FUNDED

Program No. and Title: **001 County Landscape Maintenance CFD No. 2004-1**

179,200	0	0	0	0	0	0	130,338	48,862	0	0.0	0
---------	---	---	---	---	---	---	---------	--------	---	-----	---

Program Type: Mandated

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: Assessment District that funds maintenance of landscape of corridors, medians and open space within the District boundaries

FUNDED	179,200	0	0	0	0	0	130,338	48,862	0	0.0	0
---------------	---------	---	---	---	---	---	---------	--------	---	-----	---

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2013-14	Schedule 9
---	--	-------------------

Budget Unit **2140000 - Transportation-Sales Tax**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **Public Ways**
 Fund **026A - TRANSPORTATION-SALES TAX**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended
1	2	3	4	5	6
Fund Balance	\$ (4,615,502)	\$ (856,096)	\$ (856,096)	\$ 1,811,867	\$ 1,811,867
Taxes	20,740,732	23,591,290	22,819,855	18,847,389	18,847,389
Revenue from Use Of Money & Property	15,366	20,000	20,000	20,000	20,000
Intergovernmental Revenues	5,456,140	27,867,800	33,532,199	1,348,560	1,348,560
Miscellaneous Revenues	60,020	2,216	652,928	-	-
Residual Equity Transfer In	5,270	3,697	3,697	-	-
Total Revenue	\$ 21,662,026	\$ 50,628,907	\$ 56,172,583	\$ 22,027,816	\$ 22,027,816
Services & Supplies	\$ 18,177,820	\$ 38,876,983	\$ 43,796,505	\$ 8,903,657	\$ 8,903,657
Other Charges	1,842,871	824,901	1,062,790	622,669	622,669
Interfund Charges	10,500,000	14,859,249	14,690,065	14,928,322	14,928,322
Interfund Reimb	(4,257,512)	(3,415,138)	(3,376,777)	(2,426,832)	(2,426,832)
Total Expenditures/Appropriations	\$ 26,263,179	\$ 51,145,995	\$ 56,172,583	\$ 22,027,816	\$ 22,027,816
Net Cost	\$ 4,601,153	\$ 517,088	\$ -	\$ -	\$ -

PROGRAM DESCRIPTION:

- The Transportation Sales Tax Fund provides financing for public road improvements in the Unincorporated Area of Sacramento County using funds derived primarily from the Measure A Transportation Sales Tax initiative originally approved by the voters in November 1988. This initiative was in effect for 20 years. The voters approved a renewal effective in 2009 which will continue for 30 years. The County receives this revenue from the Sacramento Transportation Authority in accordance with a regional formula and an approved Entity Annual Expenditure Plan. The funds are used to:
 - Provide ongoing road maintenance.
 - Improve and construct new bikeways and pedestrian walkways.
 - Design and construct new roads.
 - Support elderly and disabled accessibility projects.

PROGRAM DESCRIPTION (CONT.):

- Construct and improve existing traffic signals.
- Conduct State highway project studies.
- Finance the School Crossing Guard Program.
- Sacramento County has three major funding sources for road activities: Road Fund, Sacramento Roadways Fund (Sacramento County Transportation Development Fees) and Transportation Sales Tax Fund. Projects undertaken can receive funding from one or more of these sources; however, even when there is more than one funding source, only one fund acts as the “manager” of a project and accounts for all costs associated with it. This requires that the fund acting as the manager includes the entire cost of a project in its budget and recovers shared costs through the Interfund reimbursement process.
- The construction program is managed through a series of approved annual expenditure plans and an adopted five- to seven-year plan. Long range planning is necessary because the life cycle of most construction projects is greater than one year. The project life cycle is affected by numerous factors which are outside the control of the project manager, such as legislation, environmental issues, public discussion, legal opinions, timing/complication of rights-of-way acquisitions, availability of consultants and contractors, timing of contract bids and awards, and weather. Actual project expenditures during the fiscal year generally differ from the budget due to the many factors affecting the project life cycle. Typically, construction contracts are bid and awarded in the spring with encumbered contract dollars actually spent in one or more subsequent years.

2013-14 PROGRAM INFORMATION

BU: 2140000 Transportation-Sales Tax

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title: 001 Transportation-Sales Tax</i>												
	24,454,648	2,426,832	1,175,452	173,108	0	0	0	18,867,389	1,811,867	0	0.0	0
<i>Program Type:</i>	Mandated											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	T -- Bolster safe and efficient movement of people and goods											
<i>Program Description:</i>	Road projects funding from Measure A sales tax receipts											
FUNDED												
	24,454,648	2,426,832	1,175,452	173,108	0	0	0	18,867,389	1,811,867	0	0.0	0

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2013-14			Schedule 10	
		Fund Title		033A - PUBLIC WORKS-OPERATIONS		
		Service Activity		Transportation		
		Budget Unit		2600000		
Operating Detail	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Operating Revenues						
Charges for Service	\$ 45,066,743	\$ 48,902,180	\$ 52,217,243	\$ -	\$ -	
Intergovernmental Revenues	597,883	329,300	570,000	-	-	
Use Of Money/Prop	(290)	-	-	-	-	
Total Operating Revenues	\$ 45,664,336	\$ 49,231,480	\$ 52,787,243	\$ -	\$ -	
Operating Expenses						
Salaries/Benefits	\$ 30,139,312	\$ 29,482,509	\$ 31,738,496	\$ -	\$ -	
Services & Supplies	16,349,924	18,726,730	20,719,266	-	-	
Other Charges	292,416	135,000	141,547	-	-	
Depreciation	29,645	34,362	45,100	-	-	
Total Operating Expenses	\$ 46,811,297	\$ 48,378,601	\$ 52,644,409	\$ -	\$ -	
Operating Income (Loss)	\$ (1,146,961)	\$ 852,879	\$ 142,834	\$ -	\$ -	
Non-Operating Revenues (Expenses)						
Other Financing	\$ 103,437	\$ 7,510	\$ 83,995	\$ -	\$ -	
Other Revenues	4,122	100	-	-	-	
Fines/Forfeitures/Penalties	1,541	-	-	-	-	
Licenses/Permits	6,680	-	-	-	-	
Equipment	(16,365)	(35,000)	(80,000)	-	-	
Improvements	38	-	-	-	-	
Total Non-Operating Revenues (Expenses)	\$ 99,453	\$ (27,390)	\$ 3,995	\$ -	\$ -	
Income Before Capital Contributions and Transfers	\$ (1,047,508)	\$ 825,489	\$ 146,829	\$ -	\$ -	
Intrafund Charges	268,351	5,921,649	5,925,114	-	-	
Intrafund Reimb	(26,893)	(5,096,160)	(5,778,285)	-	-	
Change In Net Assets	\$ (1,288,966)	\$ -	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	-	(1,288,966)	(1,288,966)	(1,288,966)	(1,288,966)	
Equity and Other Account Adjustments	-	-	-	-	-	
Net Assets - Ending Balance	\$ (1,288,966)	\$ (1,288,966)	\$ (1,288,966)	\$ (1,288,966)	\$ (1,288,966)	
Positions	263.6	264.1	264.1	0.0	0.0	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

PROGRAM DESCRIPTION:

Effective July 1, 2013, Transportation moved from Budget Unit 2600000 to Budget Unit 2960000 (see Budget Unit 2960000 for description).

INFORMATION ONLY

WASTE MANAGEMENT AND RECYCLING; REFUSE ENTERPRISE (OPERATIONS AND CAPITAL OUTLAY)

2200000/
2250000

SCHEDULE:

State Controller Schedules County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund Fiscal Year 2013-14			Schedule 11	
Operating Detail	Actual 2011-12	Estimated 2012-13	Adopted 2012-13	Fund Title Service Activity Budget Unit	Waste Management Sanitation 2200000/2250000	
				Requested 2013-14	Recommended 2013-14	
Operating Revenues						
Revenue From Use of Money and Property	\$ 144,347	\$ 155,077	\$ 145,000	\$ 265,000	\$ 265,000	
Charges for Services	63,864,060	66,976,383	67,440,336	66,558,429	66,558,429	
Miscellaneous Sales	6,745,537	4,892,549	5,167,968	7,225,784	7,225,784	
Total Operating Revenues	\$ 70,753,944	\$ 72,024,009	\$ 72,753,304	\$ 74,049,213	\$ 74,049,213	
Operating Expenses						
Salaries and Employee Benefits	\$ 25,299,769	\$ 26,191,844	\$ 26,624,339	\$ 26,786,103	\$ 26,786,103	
Services and Supplies	24,260,286	27,569,416	28,352,238	30,002,951	30,002,951	
Other Charges	5,880,372	5,932,313	6,562,621	6,002,551	6,002,551	
Total Operating Expenses	\$ 55,440,427	\$ 59,693,573	\$ 61,539,198	\$ 62,791,605	\$ 62,791,605	
Operating Income (Loss)	\$ 15,313,517	\$ 12,330,436	\$ 11,214,106	\$ 11,257,608	\$ 11,257,608	
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ 251,923	\$ 294,000	\$ 320,000	\$ 300,000	\$ 300,000	
Debt Retirement	(1,455,000)	(1,510,000)	(1,510,000)	(1,560,000)	(1,560,000)	
Interest/Investment (Expense) and/or Other Expenses (Loss)	(1,444,206)	(1,455,921)	(1,455,921)	(1,435,435)	(1,435,435)	
Gain or Loss on Sale of Capital Assets	143,169	165,000	30,000	15,000	15,000	
Total Non-Operating Revenues (Expenses)	\$ (2,504,114)	\$ (2,506,921)	\$ (2,615,921)	\$ (2,680,435)	\$ (2,680,435)	
Income Before Capital Contributions and Transfers	\$ 12,809,403	\$ 9,823,515	\$ 8,598,185	\$ 8,577,173	\$ 8,577,173	
Capital Contributions - Grant, extraordinary items, etc.	\$ 594,168	\$ 201,812	\$ 201,812	\$ 165,158	\$ 165,158	
Transfers-In/(Out)	(833,761)	(1,558,481)	(1,558,481)	(1,609,572)	(1,609,572)	
Change in Net Assets	\$ 12,569,810	\$ 8,466,846	\$ 7,241,516	\$ 7,132,759	\$ 7,132,759	
Net Assets - Beginning Balance	151,479,864	164,049,673	164,049,674	172,516,519	172,516,519	
Net Assets - Ending Balance	\$ 164,049,674	\$ 172,516,519	\$ 171,291,190	\$ 179,649,278	\$ 179,649,278	
Positions	255.6	250.6	250.6	249.8	249.8	
	Revenues Tie To				SCH 1, COL 5	
	Expenses Tie To				SCH 1, COL 7	
Memo Only:						
Land	\$ -	\$ -	\$ -	\$ -	\$ -	
Improvements	2,252,713	2,621,000	1,621,220	6,279,861	6,279,861	
Equipment	2,529,274	5,755,000	6,755,000	8,201,000	8,201,000	
Total Capital	\$ 4,781,987	\$ 8,376,000	\$ 8,376,220	\$ 14,480,861	\$ 14,480,861	

PROGRAM DESCRIPTION:

The Department of Waste Management and Recycling (DWMR) provides a variety of public services including:

- Planning for public health and safety and environmental protection in the area of solid waste management and recycling, state-mandated coordination of the County Integrated Waste Management Plan and preparation of elements of the Plan for the unincorporated area.
- Regional coordination of multi-jurisdictional programs:
 - Staff to the Sacramento Regional Solid Waste Authority.
 - Staff to the Sacramento Cities and County and Assembly Bill (AB) 939 Task Force.
- Numerous interagency agreements related to waste management services.
- Energy producer at the Kiefer Landfill Gas to Energy Plant.
- Compliance with all regulatory permits for the Kiefer Landfill, North Area Recovery Station, and South Area Transfer Station.
- Municipal services:
 - Exclusive provider for residential collection of garbage, recycling and green waste in the unincorporated area north of Calvine Road.
 - Contract administrator for residential collection in the unincorporated area south of Calvine Road.
 - Service provider for regional landfill operations, household hazardous waste drop-off, electronic waste drop-off, neighborhood cleanup (bulky waste collection) and illegal dumping cleanup.

WASTE MANAGEMENT AND RECYCLING; REFUSE ENTERPRISE (OPERATIONS AND CAPITAL OUTLAY) 2200000/2250000

2013-14 PROGRAM INFORMATION

BU: 2200000 Solid Waste Enterprise

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>240 Kiefer Landfill Closure Fund</u>											
	249,751	190,751	0	0	0	0	0	75,000	-16,000	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS3 -- Keep the community free from communicable disease											
Program Description:	Fund recognizes the projected expenses associated with the closing of Kiefer as mandated by the State of California.											
Program No. and Title:	<u>250 Collections</u>											
	48,389,416	0	0	0	0	0	48,147,500	2,043,500	0	-1,801,584	123.0	13
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS3 -- Keep the community free from communicable disease											
Program Description:	Provides for the weekly pickup of residential solid waste and biweekly/alternating pickup of green waste and recyclables and one free annual residential pick up of non regular trash items such as furniture, appliances, wood piles, removal and disposal of illegally dumped trash throughout the unincorporated county.											
Program No. and Title:	<u>270 Kiefer Wetlands Preserve Trust Fund</u>											
	71,000	70,000	0	0	0	0	0	5,000	-4,000	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS3 -- Keep the community free from communicable disease											
Program Description:	Provides funding for the perpetual maintenance of the Kiefer Wetlands Preserve.											
Program No. and Title:	<u>350 Kiefer Landfill (Kiefer)</u>											
	16,080,582	7,600,000	0	0	0	0	10,795,000	4,260,334	0	-6,574,752	38.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS3 -- Keep the community free from communicable disease											
Program Description:	Provides for Kiefer operations. Kiefer currently operates seven days a week.											
Program No. and Title:	<u>450 North Area Recovery Station (NARS)</u>											
	13,840,307	5,600,000	0	0	0	0	7,500,000	850,000	0	-109,693	37.0	2
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS3 -- Keep the community free from communicable disease											
Program Description:	Provides for North Area Recovery Station (NARS) operations seven days a week.											

WASTE MANAGEMENT AND RECYCLING; REFUSE ENTERPRISE (OPERATIONS AND CAPITAL OUTLAY) 2200000/2250000

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<hr/>												
Program No. and Title:	<u>550</u> <u>Financial Business Services</u>											
	6,935,598	5,594,107	0	0	0	0	0	220,957	1,110,330	10,204	21.8	3
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	HS3 -- Keep the community free from communicable disease											
Program Description:	Provides for the managerial and administrative internal services of the Director, Division Chief, Chief Financial Administrative Officer, Personnel, Information Technology, Business Development and Accounting staff.											
<hr/>												
Program No. and Title:	<u>650</u> <u>Planning</u>											
	1,555,834	15,000	0	0	0	0	0	268,580	0	1,272,254	7.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
Program Description:	Provides for the Department's diversion and public outreach/educational programs.											
<hr/>												
Program No. and Title:	<u>750</u> <u>Engineering</u>											
	6,386,585	0	0	0	0	0	0	0	0	6,386,585	16.0	5
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	Provides for the expertise and expenses necessary for landfill operations and all other facility projects.											
<hr/>												
Program No. and Title:	<u>850</u> <u>Special Waste Services</u>											
	1,613,486	568,000	0	0	0	0	0	228,500	0	816,986	7.0	1
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	Provides for the Special Waste Services at Kiefer and NARS.											
<hr/>												
FUNDED	95,122,559	19,637,858	0	0	0	0	66,442,500	7,951,871	1,090,330	0	249.8	24

REFUSE ENTERPRISE CAPITAL OUTLAY:

2013-14 PROGRAM INFORMATION

BU: 2250000 Solid Waste Enterprise Capital Outlay

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
----------------	----------------	------------------	----------------	-------------	---------	------	----------------	-----------	----------	-----------	----------

FUNDED

Program No. and Title: **225 Capital Outlay Fund**

14,872,008	6,733,662	0	0	0	0	0	5,388,346	2,750,000	0	0.0	0
------------	-----------	---	---	---	---	---	-----------	-----------	---	-----	---

Program Type: Mandated

Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations

Strategic Objective: HS3 -- Keep the community free from communicable disease

Program Description: Activity in this fund reflects all the actions surrounding the capital asset activity for the department.

FUNDED

14,872,008	6,733,662	0	0	0	0	0	5,388,346	2,750,000	0	0.0	0
------------	-----------	---	---	---	---	---	-----------	-----------	---	-----	---

SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				Schedule 15	
	3220001 - Water Resources					
	322A - STORMWATER UTILITY DISTRICT					
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 7,225,900	\$ 25,955,544	\$ 25,955,544	\$ 14,076,606	\$ 14,076,606	
Reserve Release	5,214,462	4,626,657	3,125,232	1,773,421	1,625,090	
Taxes	5,337,201	5,526,792	5,517,765	5,544,421	5,544,421	
Revenue from Use Of Money & Property	44,428	49,099	63,854	51,976	51,976	
Intergovernmental Revenues	317,553	1,346,221	1,981,603	437,734	437,734	
Charges for Services	27,015,756	24,283,152	25,737,307	26,244,717	26,244,717	
Miscellaneous Revenues	1,562,191	489,801	420,703	464,848	464,848	
Residual Equity Transfer In	67,226	49,922	45,210	98	98	
Total Revenue	\$ 46,784,717	\$ 62,327,188	\$ 62,847,218	\$ 48,593,821	\$ 48,445,490	
Reserve Provision	\$ 55,518	\$ 10,908,578	\$ 10,908,578	\$ 3,598,548	\$ 3,598,548	
Salaries & Benefits	14,094,886	13,691,571	15,805,956	16,714,948	16,566,617	
Services & Supplies	16,468,683	16,232,090	22,187,939	19,544,804	19,544,804	
Other Charges	5,209,573	3,867,922	5,829,149	2,417,012	2,417,012	
Capital Assets						
Improvements	-	4,707,269	-	6,237,508	6,237,508	
Equipment	-	40,797	-	161,000	161,000	
Infrastructure	-	1,483,964	5,314,812	-	-	
Total Capital Assets	-	6,232,030	5,314,812	6,398,508	6,398,508	
Interfund Charges	\$ 6,280,993	\$ -	\$ 2,880,784	\$ -	\$ -	
Interfund Reimb	(22,799,237)	(80,000)	(80,000)	(80,000)	(80,000)	
Intrafund Charges	5,236,725	4,512,270	2,320,826	3,190,607	3,190,607	
Intrafund Reimb	(5,236,726)	(4,467,539)	(2,320,826)	(3,190,606)	(3,190,606)	
Total Financing Uses	\$ 19,310,415	\$ 50,896,922	\$ 62,847,218	\$ 48,593,821	\$ 48,445,490	
Total Expenditures/Appropriations	\$ 19,310,415	\$ 50,896,922	\$ 62,847,218	\$ 48,593,821	\$ 48,445,490	
Net Cost	\$ (27,474,302)	\$ (11,430,266)	\$ -	\$ -	\$ -	
Positions	146.2	147.2	144.2	148.2	147.2	

PROGRAM DESCRIPTION:

The Department of Water Resources:

- Manages, staffs and operates the Stormwater Utility Program (SWU). The SWU was formed July 1, 1995, for the purpose of minimizing flood damage to private and public properties in the urban and urbanizing areas of the unincorporated portion of Sacramento County. The Program also provides these services in the City of Rancho Cordova. The program is funded with Stormwater Utility Fees, ad valorem tax proceeds, interest income, and various other revenues. Functions performed by the SWU include:
 - Managing flood preparedness activities including planning, public information, and sandbag storage and distribution.
 - Designing and monitoring the construction of major and minor remedial flood control and drainage facility improvements that benefit the SWU.
 - Maintaining and operating storm drainage and flood control facilities, including channels, ditches, pipelines, pumping plants, and levee systems.
 - Conducting engineering studies to develop long range strategies and plans to limit potential loss of life and property damage due to flooding.
 - Managing the stormwater quality program to evaluate the impacts of existing stormwater runoff on receiving waters and to reduce the pollutants in urban stormwater runoff in the Sacramento County area to the maximum extent practicable in compliance with the National Pollution Discharge Elimination System (NPDES) permit currently held by the County.
- Provides personnel to manage, operate, and staff the Sacramento County Water Agency (SCWA). The SCWA is charged with providing water service, both retail and wholesale, to customers spanning a 120+ square mile area. In addition, the SCWA is responsible for planning, designing, constructing and operating water supply and drainage facilities and is responsible for the creation and implementation of comprehensive long-range plans for water supply development and management.
- The SCWA program budgets include:
 - SCWA Zone 13 - Water/Drainage Planning and Studies.
 - SCWA Zone 11 - Drainage Infrastructure.
 - SCWA Water Supply Enterprise Fund.

2013-14 PROGRAM INFORMATION

BU: 3220001 Water Resources

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
----------------	----------------	------------------	----------------	-------------	---------	------	----------------	-----------	----------	-----------	----------

FUNDED

Program No. and Title: **001 Storm Water Utility - Unincorporated Area**

35,535,024	980,000	48,000	341,056	0	0	16,600,000	11,543,688	6,022,280	0	121.2	38
------------	---------	--------	---------	---	---	------------	------------	-----------	---	-------	----

Program Type: Mandated
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations
Strategic Objective: PS2 --Keep the community safe from environmental hazards and natural disasters
Program Description: Provides storm drainage, flood control, flood preparation and stormwater quality management services within the district boundaries

Program No. and Title: **002 Water Resources Administration**

10,850,700	2,290,606	0	0	0	0	0	1,973,012	6,587,082	0	26.0	6
------------	-----------	---	---	---	---	---	-----------	-----------	---	------	---

Program Type: Mandated
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations
Strategic Objective: PS2 --Keep the community safe from environmental hazards and natural disasters
Program Description: Provides personnel to manage, operate, and staff the Sacramento County Water Agency

Program No. and Title: **003 Storm Water Utility - Rancho Cordova Area**

4,430,372	0	0	0	0	0	3,863,128	0	567,244	0	0.0	0
-----------	---	---	---	---	---	-----------	---	---------	---	-----	---

Program Type: Mandated
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations
Strategic Objective: PS2 --Keep the community safe from environmental hazards and natural disasters
Program Description: Provides storm drainage, flood control, flood preparation and stormwater quality management services within the district boundaries

Program No. and Title: **004 Storm Water Utility - Mather Dam Cooperative**

900,000	0	0	0	0	0	0	0	900,000	0	0.0	0
---------	---	---	---	---	---	---	---	---------	---	-----	---

Program Type: Mandated
Countywide Priority: 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations
Strategic Objective: PS2 --Keep the community safe from environmental hazards and natural disasters
Program Description: To track funding from the Cooperative Agreement between County and Air Force to be used for the Mather Dam project.

FUNDED	51,716,096	3,270,606	48,000	341,056	0	0	20,463,128	13,516,700	14,076,606	0	147.2	44
---------------	------------	-----------	--------	---------	---	---	------------	------------	------------	---	-------	----

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
----------------	----------------	------------------	----------------	-------------	---------	------	----------------	-----------	----------	-----------	----------

ADD'L GROWTH REQUEST NOT RECOMMENDED

Program No. and Title: **001** ***Storm Water Utility - Unincorporated Area***

148,331	0	0	0	0	0	0	0	0	148,331	1.0	0
---------	---	---	---	---	---	---	---	---	---------	-----	---

Program Type: Discretionary

Countywide Priority: 5 -- General Government

Strategic Objective: C1 -- Develop and sustain livable and attractive neighborhoods and communities

Program Description: Provides storm drainage, flood control, flood preparation and stormwater quality management services within the district boundaries.

ADD'L GROWTH REQUEST NOT RECOMMENDED

148,331	0	0	0	0	0	0	0	0	148,331	1.0	0
---------	---	---	---	---	---	---	---	---	---------	-----	---

SCHEDULE:

State Controller Schedules County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund Fiscal Year 2013-14				Schedule 11	
						Fund Title:	Water Agency Enterprise Fund (320)
						Service Activity:	Water Supply Operations/ Capital Outlay
Operating Detail	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended		
1	2	3	4	5	6		
Operating Revenues							
Licenses, Permits and Franchises	\$ 10,990,262	\$ 14,075,576	\$ 14,075,576	\$ 14,732,285	\$ 14,732,285		
Forfeitures and Penalties	1,639	750	3,650	1,200	1,200		
Charges for Services	46,022,933	46,305,303	45,944,222	47,111,405	47,111,405		
Intergovernmental Revenue (Operating)	92,836	351,656	960,832	946,415	946,415		
Miscellaneous Sales	37,580,302	1,835,970	1,835,447	2,122,130	2,122,130		
Total Operating Revenues	\$ 94,687,972	\$ 62,569,255	\$ 62,819,727	\$ 64,913,435	\$ 64,913,435		
Operating Expenses							
Salaries and Employee Benefits	\$ 12,301,364	\$ 12,154,784	\$ 13,118,037	\$ 13,655,843	\$ 13,631,077		
Services and Supplies	11,046,869	14,370,475	13,706,238	16,514,826	16,514,826		
Other Charges	2,291,989	2,015,105	2,116,162	2,442,021	2,442,021		
Depreciation & Amortization	9,602,131	24,341,376	18,851,249	24,275,533	24,275,533		
Capitalized Labor Costs	(4,593,360)	(2,969,927)	(2,721,614)	(2,351,473)	(2,351,473)		
Total Operating Expenses	\$ 30,648,993	\$ 49,911,813	\$ 45,070,072	\$ 54,536,750	\$ 54,511,984		
Operating Income (Loss)	\$ 64,038,980	\$ 12,657,442	\$ 17,749,655	\$ 10,376,685	\$ 10,401,451		
Non-Operating Revenues (Expenses)							
Interest/Investment Income and/or Gain	\$ 1,415,650	\$ 1,449,701	\$ 1,312,211	\$ 1,346,922	\$ 1,346,922		
Interest/Investment (Expense) and/or (Loss)	(13,519,524)	(18,636,000)	(18,492,000)	(18,110,000)	(18,110,000)		
Total Non-Operating Revenues (Expenses)	\$ (12,103,874)	\$ (17,186,299)	\$ (17,179,789)	\$ (16,763,078)	\$ (16,763,078)		
Income Before Capital Contributions and Transfers	\$ 51,935,105	\$ (4,528,857)	\$ 569,866	\$ (6,386,393)	\$ (6,361,627)		
Cap Contributions - Grant, Intergovernmental Rev, extraordinary items, etc.	\$ 2,841,481	\$ 3,204,365	\$ 4,424,441	\$ 540,000	\$ 540,000		
Transfers-In/(Out)	5,446,469	-	2,880,784	-	-		
Change in Net Assets	\$ 60,223,055	\$ (1,324,492)	\$ 7,875,091	\$ (5,846,393)	\$ (5,821,627)		
Net Assets - Beginning Balance	340,375,011	400,598,083	400,598,067	399,273,591	399,273,591		
Net Assets - Ending Balance	\$ 400,598,067	\$ 399,273,591	\$ 408,473,158	\$ 393,427,198	\$ 393,451,964		
Revenues Tie To						SCH 1, COL 5	
Expenses Tie To						SCH 1, COL 7	
Positions	101.0	100.0	100.0	104.0	104.0		
Memo Only:							
Land	\$ 7,883	\$ 765,689	\$ 810,487	\$ 1,184,178	\$ 1,184,178		
Improvements	27,358,483	18,260,071	27,522,891	26,783,872	26,783,872		
Equipment	8,449	858,613	1,395,035	1,480,330	1,480,330		
Total Capital	\$ 27,374,815	\$ 19,884,373	\$ 29,728,413	\$ 29,448,380	\$ 29,448,380		
Sources of Working Capital							
Change in Net Assets	\$ 60,223,055	(1,324,492)	7,875,091	(5,846,393)	(5,821,627)		
Depreciation & Amortization	9,602,131	24,341,376	18,851,249	24,275,533	24,275,533		
Non Cash Revenue	(4,234,747)	(5,651,316)	(5,651,316)	(5,856,000)	(5,856,000)		
Loan Proceeds	0	-	0	0	0		
Total Sources	\$ 65,590,439	\$ 17,365,568	\$ 21,075,024	\$ 12,573,140	\$ 12,597,906		
Uses of Working Capital							

State Controller Schedules County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund Fiscal Year 2013-14				Schedule 11	
						Fund Title:	Water Agency Enterprise Fund (320)
						Service Activity:	Water Supply Operations/ Capital Outlay
Operating Detail	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended		
1	2	3	4	5	6		
Fixed Asset Acquisitions	\$ 27,374,815	\$ 15,573,507	\$ 31,465,823	\$ 22,219,930	\$ 22,219,930		
Bond / Other Principal Payment	8,519,000	10,613,000	9,154,000	9,901,000	9,901,000		
Total Uses	\$ 35,893,815	\$ 26,186,507	\$ 40,619,823	\$ 32,120,930	\$ 32,120,930		
Increase (Decrease) in Working Capital	\$ 29,696,641	\$ (8,820,939)	\$ (19,544,799)	\$ (19,547,790)	\$ (19,523,024)		
Beginning Working Capital	\$ 31,831,309	\$ 61,527,950	\$ 74,276,677	\$ 52,707,011	\$ 52,707,011		
Ending Working Capital	\$ 61,527,950	\$ 52,707,011	\$ 54,731,878	\$ 33,159,221	\$ 33,183,987		

PROGRAM DESCRIPTION:

- The Sacramento County Water Agency (SCWA) provides a reliable supply of clean, safe water through a conjunctive use program utilizing a combination of surface water and groundwater sources for more than 150,000 residents located in urbanized areas of southern Sacramento County and in portions of the cities of Rancho Cordova and Elk Grove. In addition, the SCWA is responsible for planning, developing, operating and maintaining its water facilities and infrastructure necessary to treat and deliver this water supply to both its retail and wholesale customers.
- Operated as an enterprise fund, the SCWA Water Supply Division is financially self-supporting with expenses paid for by revenue generated from developer fees and businesses and individuals that purchase water from the SCWA.
- Promoting the safe and efficient use of the water system, the SCWA continues to meet increasingly stringent regulatory requirements for drinking water quality and environmental protection in a service area covering a 120+ square mile region.
- The SCWA also administers and provides partial funding for the Sacramento Central Groundwater Authority, Joint Powers Authority, for maintaining the long-term sustainable yield of the Central Basin; overseeing the operation of a Well Protection Program; devising and implementing strategies to safeguard groundwater quality and working collaboratively with other entities in order to promote coordination of water policies and activities throughout the region.

2013-14 PROGRAM INFORMATION

BU: 3050000 Water Agency Enterprise

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 Zone 40 Capital Development</u>											
	61,819,987	0	0	0	0	0	34,124,952	1,302,468	0	26,392,567	17.0	2
Program Type:	Self-Supporting											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	Designs and constructs capital facilities in order to deliver a safe and reliable water supply to its customers.											
Program No. and Title:	<u>002 Zone 41 Maintenance and Operations</u>											
	37,962,513	0	0	0	0	0	31,257,662	35,614	0	6,669,237	87.0	33
Program Type:	Self-Supporting											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	Finances and manages the operations and maintenance of the existing water system within the Zone's boundaries.											
Program No. and Title:	<u>003 Zone 50 Capital Development</u>											
	2,166,988	0	0	0	0	0	0	5,875	0	2,161,113	0.0	0
Program Type:	Self-Supporting											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	Finances and manages the water supply for the Metro Air Park area.											
Program No. and Title:	<u>004 North Vineyard Well Field Well Protection Fund</u>											
	120,876	0	0	0	0	0	70,821	2,965	0	47,090	0.0	0
Program Type:	Self-Supporting											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	Provides for rehabilitation or replacement of private wells adversely affected by the North Vineyard Well Field											
FUNDED												
	102,070,364	0	0	0	0	0	65,453,435	1,346,922	0	35,270,007	104.0	35

SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				Schedule 15
2810000 - Water Agency Zone 11 - Drainage Infrastructure 315A - WATER AGENCY-ZONE 11A						
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 7,726,740	\$ 4,026,980	\$ 4,026,980	\$ 6,468,857	\$ 6,468,857	
Reserve Release	518,002	7,117,922	7,117,922	5,618,747	5,618,747	
Licenses, Permits & Franchises	2,393,418	1,638,078	1,333,568	2,685,000	2,685,000	
Revenue from Use Of Money & Property	182,909	102,887	102,887	114,918	114,918	
Charges for Services	13,248	655,450	950,000	3,750,000	3,750,000	
Miscellaneous Revenues	203,570	147,055	108,150	99,000	99,000	
Total Revenue	\$ 11,037,887	\$ 13,688,372	\$ 13,639,507	\$ 18,736,522	\$ 18,736,522	
Reserve Provision	\$ 4,280,015	\$ 87,480	\$ 87,480	\$ 1,186,222	\$ 1,186,222	
Salaries & Benefits	4,051	-	-	-	-	
Services & Supplies	2,457,945	516,959	552,613	6,499,116	6,499,116	
Other Charges	187,060	403,454	70,000	9,071,184	9,071,184	
Capital Assets						
Land	185,242	450,000	1,000,000	1,980,000	1,980,000	
Infrastructure	-	6,222,646	11,929,414	-	-	
Total Capital Assets	\$ 185,242	\$ 6,672,646	\$ 12,929,414	\$ 1,980,000	\$ 1,980,000	
Total Financing Uses	\$ 7,114,313	\$ 7,680,539	\$ 13,639,507	\$ 18,736,522	\$ 18,736,522	
Total Expenditures/Appropriations	\$ 7,114,313	\$ 7,680,539	\$ 13,639,507	\$ 18,736,522	\$ 18,736,522	
Net Cost	\$ (3,923,574)	\$ (6,007,833)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

The Sacramento County Water Agency Zone 11 program is financed primarily by development drainage permit fees and its functions include:

- Reviewing improvement plans for Federal Emergency Management Agency compliance.
- Financing the construction of major trunk drainage facilities in the urban and urbanizing areas of the unincorporated County and the cities of Citrus Heights, Elk Grove and Rancho Cordova.
- Providing the general public with flood information.
- Permitting phased construction of facilities to conform to master plans.

2013-14 PROGRAM INFORMATION

BU: 2810000 Water Agency Zone 11 – Drainage Infrastructure

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
Program No. and Title:	<u>001 Beach Stone Lakes Flood Mitigation</u>											
	258,426	0	0	0	0	0	154,753	103,673	0	0	0.0	0
Program Type:	Discretionary											
Countywide Priority:	4 -- Sustainable and Livable Communities											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	Provides flood mitigation for the Beach Stone Lakes area.											
Program No. and Title:	<u>002 Zone 11A Drainage Development</u>											
	12,940,852	0	0	0	0	0	6,625,434	306,046	6,009,372	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	Designs and constructs improvements to drainage infrastructure for the Morrison Creek Stream Group geographic area.											
Program No. and Title:	<u>003 Zone 11B Drainage Development</u>											
	4,154,190	0	0	0	0	0	3,836,701	317,489	0	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	Designs and constructs improvements to drainage infrastructure for the Arden/Arcade/American River Tributary Watersheds.											
Program No. and Title:	<u>004 Zone 11C Drainage Development</u>											
	1,383,054	0	0	0	0	0	284,494	639,075	459,485	0	0.0	0
Program Type:	Mandated											
Countywide Priority:	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
Strategic Objective:	PS2 -- Keep the community safe from environmental hazards and natural disasters											
Program Description:	Designs and constructs improvements to drainage infrastructure for the Dry Creek Watershed.											
FUNDED	18,736,522	0	0	0	0	0	10,901,382	1,366,283	6,468,857	0	0.0	0

SCHEDULE:

State Controller Schedule		County of Sacramento				Schedule 15
County Budget Act January 2010		Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2013-14				
		3044000 - Water Agy-Zone 13				
		318A - WATER AGENCY-ZONE 13				
Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Estimated	2012-13 Adopted	2013-14 Requested	2013-14 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 1,532,862	\$ 935,518	\$ 935,518	\$ 911,736	\$ 911,736	
Reserve Release	-	-	-	432,569	432,569	
Revenue from Use Of Money & Property	192,651	103,370	14,970	8,580	8,580	
Charges for Services	2,269,844	2,497,625	2,456,472	2,271,472	2,271,472	
Miscellaneous Revenues	126,632	818,000	1,518,337	458,000	458,000	
Total Revenue	\$ 4,121,989	\$ 4,354,513	\$ 4,925,297	\$ 4,082,357	\$ 4,082,357	
Reserve Provision	\$ 256,094	\$ 1,008,255	\$ 1,008,255	\$ -	\$ -	
Salaries & Benefits	3,129	-	-	-	-	
Services & Supplies	1,740,306	2,220,000	2,823,159	2,632,724	2,632,724	
Other Charges	1,163,677	992,333	1,093,883	1,449,633	1,449,633	
Total Financing Uses	\$ 3,163,206	\$ 4,220,588	\$ 4,925,297	\$ 4,082,357	\$ 4,082,357	
Total Expenditures/Appropriations	\$ 3,163,206	\$ 4,220,588	\$ 4,925,297	\$ 4,082,357	\$ 4,082,357	
Net Cost	\$ (958,783)	\$ (133,925)	\$ -	\$ -	\$ -	

PROGRAM DESCRIPTION:

Zone 13 funds regional water supply, drainage and flood control studies. It is financed primarily by assessments levied within the unincorporated area of Sacramento County and the cities of Citrus Heights, Elk Grove and Rancho Cordova. Functions of the program include:

- Conducting regional water resources planning activities.
- Providing partial funding for the Water Forum Successor Effort for regional water supply planning activities.
- Administering and providing partial funding for the Sacramento Central Groundwater Authority, a Joint Powers Authority, for maintaining the long-term sustainable yield of the Central Basin; overseeing the operation of a Well Protection Program; devising and implementing strategies to safeguard groundwater quality and working collaboratively with other entities in order to promote coordination of water policies and activities throughout the region.

PROGRAM DESCRIPTION (CONT.):

- Participation in the five-member Delta County Coalition (Contra Costa, Sacramento, San Joaquin, Solano, and Yolo), which monitors and develops policy for the Bay/Delta Conservation Plan. This plan proposes the formation of an overarching appointed governmental structure to implement the stated co-equal goals of providing a reliable water supply for California while sustaining a healthy San Francisco Bay/Sacramento-San Joaquin Delta ecosystem. The plan recommendations also include constructing large channels to convey water south and creating vast wetlands from agricultural farmlands.
- Participation in the preparation of the South Sacramento Habitat Conservation Plan (SSHCP). The SSHCP will be an agreement between state/federal wildlife and wetland regulators and local jurisdictions which will ultimately streamline the development process.

2013-14 PROGRAM INFORMATION

BU: 3044000 Water Resources - Water Agency Zone 13

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
FUNDED												
<i>Program No. and Title:</i>	001 Zone 13 Water and Drainage Studies											
	4,082,357	0	0	0	0	0	1,344,305	1,826,316	911,736	0	0.0	0
<i>Program Type:</i>	Discretionary											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<i>Program Description:</i>	Funds regional water supply, drainage, and flood control studies.											
FUNDED												
	4,082,357	0	0	0	0	0	1,344,305	1,826,316	911,736	0	0.0	0