

# MUNICIPAL SERVICES

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## SCHEDULE:

State Controller Schedule County Budget Act January 2010		County of Sacramento Operation of Internal Service Fund Fiscal Year 2014-15			Schedule 10	
		Fund Title Service Activity Budget Unit		033A - PUBLIC WORKS-OPERATIONS Administrative Services 2700000		
Operating Detail	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
<b>Operating Revenues</b>						
Charges for Service	\$ 2,267,756	\$ -	\$ -	\$ -	\$ -	
Intergovernmental Revenues	50,803	-	-	-	-	
<b>Total Operating Revenues</b>	<b>\$ 2,318,559</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenses</b>						
Salaries/Benefits	\$ 2,062,993	\$ -	\$ -	\$ -	\$ -	
Services & Supplies	563,316	-	-	-	-	
Other Charges	(44)	-	-	-	-	
<b>Total Operating Expenses</b>	<b>\$ 2,626,265</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Income (Loss)</b>	<b>\$ (307,706)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Non-Operating Revenues (Expenses)</b>						
Other Financing	\$ 101,611	\$ -	\$ -	\$ -	\$ -	
Other Revenues	775	-	-	-	-	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 102,386</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (205,320)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Intrafund Reimb	(352,230)	-	-	-	-	
<b>Change In Net Assets</b>	<b>\$ 146,910</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Net Assets - Beginning Balance	(20,069,038)	(19,922,128)	(19,922,128)	(19,922,128)	(19,922,128)	
Equity and Other Account Adjustments	-	-	-	-	-	
<b>Net Assets - Ending Balance</b>	<b>\$ (19,922,128)</b>	<b>\$ (19,922,128)</b>	<b>\$ (19,922,128)</b>	<b>\$ (19,922,128)</b>	<b>\$ (19,922,128)</b>	
Positions	24.0	0.0	0.0	0.0	0.0	
<hr/>						
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 between two budget units. The accounting, fiscal and cashiering services including 18.0 FTE were merged into the Department of Finance (Budget Unit 3230000) and the contracting services including 6.0 FTE were merged into the Department of General Services (Budget Unit 7007063). Net assets will be reconciled and transferred to the appropriate budget units.

**FOR INFORMATION ONLY**

**SCHEDULE:**

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2014-15	<b>Schedule 9</b>
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Budget Unit     **3830000 - Affordability Fee**  
 Function         **PUBLIC PROTECTION**  
 Activity          **Other Protection**  
 Fund              **023A - AFFORDABILITY FEE**

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended
1	2	3	4	5	6
Licenses, Permits & Franchises	\$ -	\$ -	\$ -	\$ 3,762,500	\$ 3,762,500
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,762,500</b>	<b>\$ 3,762,500</b>
Services & Supplies	\$ -	\$ -	\$ -	\$ 3,762,500	\$ 3,762,500
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,762,500</b>	<b>\$ 3,762,500</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PROGRAM DESCRIPTION:**

All fees collected pursuant to Sacramento County Code Section 22.35.050 are solely to purchase land for affordable housing, produce or substantially rehabilitate affordable units, or buy down Extremely Low Income units. The affordability fees collected shall be transferred to the Sacramento Housing and Redevelopment Agency (SHRA) and administered by the SHRA Executive Director who has the authority to govern the funds consistent with Chapter 22.35 of the Sacramento County Code. A portion of the funds may be used to cover reasonable administrative expenses.

## 2014-15 PROGRAM INFORMATION

**BU: 3830000 Affordability Fee**

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

*Program No. and Title:* **001 Affordability Fee**

3,762,500	0	0	0	0	0	3,762,500	0	0	0	0.0	0
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*Program Type:* Discretionary

*Countywide Priority:* 4 -- Sustainable and Livable Communities

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

*Program Description:* Fees are used to purchase land for affordable housing, produce or substantially rehabilitate affordable units, or buy down Extremely Low Income Units.

**FUNDED**

3,762,500	0	0	0	0	0	3,762,500	0	0	0	0.0	0
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## SCHEDULE:

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2014-15	<b>Schedule 9</b>
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Budget Unit	<b>3220000 - Animal Care And Regulation</b>
Function	<b>PUBLIC PROTECTION</b>
Activity	<b>Other Protection</b>
Fund	<b>001A - GENERAL</b>

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ 273,137	\$ -	\$ -	\$ -	-
Licenses, Permits & Franchises	420,823	411,998	385,000	400,000	400,000
Intergovernmental Revenues	(586,432)	378,532	130,400	700,054	691,364
Charges for Services	334,022	302,578	326,000	310,000	310,000
Miscellaneous Revenues	336,836	145,170	145,000	26,000	26,000
Residual Equity Transfer In	26,987	4,746	4,746	-	-
<b>Total Revenue</b>	<b>\$ 805,373</b>	<b>\$ 1,243,024</b>	<b>\$ 991,146</b>	<b>\$ 1,436,054</b>	<b>\$ 1,427,364</b>
Salaries & Benefits	\$ 2,600,889	\$ 2,868,544	\$ 2,781,824	\$ 3,315,019	\$ 3,122,569
Services & Supplies	1,444,799	1,593,273	1,626,308	2,637,743	2,582,557
Other Charges	944	944	950	950	950
Intrafund Charges	77,655	1,657,101	1,659,288	2,798,506	2,735,036
Intrafund Reimb	-	(1,559,688)	(1,559,687)	(2,690,565)	(2,627,096)
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,124,287</b>	<b>\$ 4,560,174</b>	<b>\$ 4,508,683</b>	<b>\$ 6,061,653</b>	<b>\$ 5,814,016</b>
<b>Net Cost</b>	<b>\$ 3,318,914</b>	<b>\$ 3,317,150</b>	<b>\$ 3,517,537</b>	<b>\$ 4,625,599</b>	<b>\$ 4,386,652</b>
<b>Positions</b>	<b>29.0</b>	<b>34.0</b>	<b>30.0</b>	<b>34.0</b>	<b>32.0</b>

**PROGRAM DESCRIPTION:**

The Department of Animal Care and Regulation:

- As required by state mandate, conducts a rabies prevention program through licensing and vaccination compliance and enforces California laws and county ordinances pertaining to animals.
- As part of the state mandate for rabies prevention, provides housing and care for nearly 14,000 stray or surrendered animals annually.
- To respond humanely and morally to the substantial volume of sheltered animals, provides proactive animal adoption programs, foster and rescue programs and provides in-house veterinary medical care and spay/neuter services.
- Responds to nearly 25,000 service requests annually, responding to complaints of animal bites or attacks, loose animals, nuisance complaints, wild animal issues, cruelty and negligence concerns and emergency calls for animals in immediate danger or causing a public safety hazard such as an animal in traffic or an aggressive dog on school grounds.
- Provides twenty-four 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.
- To provide a long-term reduction in the volume of sheltered animals, provides low-cost spay/neuter and vaccination services for pets of residents in the unincorporated Sacramento County and in the cities of 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.

2014-15 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
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**FUNDED**

**Program No. and Title:** 001-A Dog and Cat Licenses

800,253	0	0	0	0	0	400,000	43,862	0	356,391	5.0	0
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**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:** 002-A Kennel Services - Minimal Level of Service

1,684,136	0	0	0	0	0	290,000	407,673	0	986,463	8.5	1
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**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:** 003-A Volunteer Program

191,747	0	0	0	0	0	0	47,961	0	143,786	1.0	1
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**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 thru's, 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
<b>Program No. and Title: <u>004-A Veterinarian Program</u></b>												
	745,394	0	0	0	0	0	0	143,885	0	601,509	3.0	0
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<b>Program Description:</b> 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 and spay and neuter services to all adopted animals as required by state law.												
<b>Program No. and Title: <u>005-A Dispatch and Field Services - Minimal Level of Service</u></b>												
	2,169,256	0	0	0	0	0	20,000	33,534	0	2,115,722	10.5	7
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<b>Program Description:</b> 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.												
<b>Program No. and Title: <u>006 Administration</u></b>												
	2,627,096	2,627,096	0	0	0	0	0	0	0	0	3.0	0
<b>Program Type:</b> Discretionary												
<b>Countywide Priority:</b> 5 -- General Government												
<b>Strategic Objective:</b> IS -- Internal Support												
<b>Program Description:</b> 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)												
<b>Program No. and Title: <u>007 Commuter</u></b>												
	223,230	0	0	0	0	0	0	40,449	0	182,781	1.0	0
<b>Program Type:</b> Discretionary												
<b>Countywide Priority:</b> 5 -- General Government												
<b>Strategic Objective:</b> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<b>Program Description:</b> Provides convenient sterilization services to the community using a mobile clinic. Increasing the number of sterilized animals will help to alleviate the County's animal overpopulation.												
<b>FUNDED</b>	8,441,112	2,627,096	0	0	0	0	710,000	717,364	0	4,386,652	32.0	9

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>UNFUNDED</b>												
<b>Program No. and Title:</b>	<b><u>001-B Dog and Cat Licenses</u></b>											
	10,578	0	0	0	0	0	0	0	0	10,578	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	HS3 -- Keep the community free from communicable disease											
<b>Program Description:</b>	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.											
<b>Program No. and Title:</b>	<b><u>002-B Kennel Services - Minimal Level of Service</u></b>											
	106,069	0	0	0	0	0	0	5,471	0	100,598	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<b>Program Description:</b>	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.											
<b>Program No. and Title:</b>	<b><u>003-B Volunteer Program</u></b>											
	2,116	0	0	0	0	0	0	644	0	1,472	0.0	0
<b>Program Type:</b>	Discretionary											
<b>Countywide Priority:</b>	6 -- Prevention/Intervention Programs											
<b>Strategic Objective:</b>	C2 -- Promote opportunities for civic involvement											
<b>Program Description:</b>	The volunteer program provides oversight and training for volunteers who assist staff with adoptions, greeting customers, lost and found walk thru's, 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.											
<b>Program No. and Title:</b>	<b><u>004-B Veterinarian Program</u></b>											
	6,347	0	0	0	0	0	0	1,931	0	4,416	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<b>Program Description:</b>	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.											

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title:</b> <u>005-B Dispatch and Field Services - Minimal Level of Service</u>												
	105,225	0	0	0	0	0	0	0	0	105,225	1.0	0
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 0 -- Specific Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<b>Program Description:</b> 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 resources response during times of local disasters.												
<b>Program No. and Title:</b> <u>006 Administration</u>												
	63,469	63,469	0	0	0	0	0	0	0	0	1.0	0
<b>Program Type:</b> Discretionary												
<b>Countywide Priority:</b> 5 -- General Government												
<b>Strategic Objective:</b> IS -- Internal Support												
<b>Program Description:</b> 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)												
<b>Program No. and Title:</b> <u>007 Commuter</u>												
	17,302	0	0	0	0	0	0	644	0	16,658	0.0	0
<b>Program Type:</b> Discretionary												
<b>Countywide Priority:</b> 5 -- General Government												
<b>Strategic Objective:</b> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<b>Program Description:</b> Provides convenient sterilization services to the community using a mobile clinic. Increasing the number of sterilized animals will help to alleviate the County's animal overpopulation.												
<b>UNFUNDED</b>	311,106	63,469	0	0	0	0	0	8,690	0	238,947	2.0	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 2014-15				Schedule 15	
	9338001 - Antelope Assessment 338B - ANTELOPE ASSESSMENT					
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 30,999	\$ 200,103	\$ 200,013	\$ 117,950	\$ 117,950	
Reserve Release	287,500	-	-	-	-	
Revenue from Use Of Money & Property	10,994	6,880	6,880	6,880	6,880	
Charges for Services	541,140	554,414	545,371	545,371	545,371	
<b>Total Revenue</b>	<b>\$ 870,633</b>	<b>\$ 761,397</b>	<b>\$ 752,264</b>	<b>\$ 670,201</b>	<b>\$ 670,201</b>	
Services & Supplies	\$ 66,125	\$ 104,307	\$ 94,300	\$ 129,300	\$ 129,300	
Other Charges	594,496	449,140	452,381	450,901	450,901	
<b>Capital Assets</b>						
Improvements	9,999	90,000	90,000	90,000	90,000	
<b>Total Capital Assets</b>	<b>9,999</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	
Appropriation for Contingencies	\$ -	\$ -	\$ 115,583	\$ -	\$ -	
<b>Total Financing Uses</b>	<b>\$ 670,620</b>	<b>\$ 643,447</b>	<b>\$ 752,264</b>	<b>\$ 670,201</b>	<b>\$ 670,201</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 670,620</b>	<b>\$ 643,447</b>	<b>\$ 752,264</b>	<b>\$ 670,201</b>	<b>\$ 670,201</b>	
<b>Net Cost</b>	<b>\$ (200,013)</b>	<b>\$ (117,950)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

## 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.

2014-15 PROGRAM INFORMATION

BU: 9338001 Antelope Assessment District

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

Program No. and Title: 001 Antelope Assessment District

670,201	0	0	0	0	0	0	552,251	117,950	0	0.0	0
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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

<b>FUNDED</b>	670,201	0	0	0	0	0	552,251	117,950	0	0.0	0
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## 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 2014-15				Schedule 15
<b>9338004 - Arcade Creek Park 338D - ARCADE CREEK PARK</b>						
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Intergovernmental Revenues	\$ -	\$ 2,510,175	\$ 2,510,175	\$ 3,083,526	\$ 3,083,526	
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 2,510,175</b>	<b>\$ 2,510,175</b>	<b>\$ 3,083,526</b>	<b>\$ 3,083,526</b>	
<b>Capital Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Improvements	-	2,400,000	2,400,000	2,971,311	2,971,311	
<b>Total Capital Assets</b>	<b>-</b>	<b>2,400,000</b>	<b>2,400,000</b>	<b>2,971,311</b>	<b>2,971,311</b>	
Interfund Charges	\$ -	\$ 110,175	\$ 110,175	\$ 112,215	\$ 112,215	
<b>Total Financing Uses</b>	<b>\$ -</b>	<b>\$ 2,510,175</b>	<b>\$ 2,510,175</b>	<b>\$ 3,083,526</b>	<b>\$ 3,083,526</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 2,510,175</b>	<b>\$ 2,510,175</b>	<b>\$ 3,083,526</b>	<b>\$ 3,083,526</b>	
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

## PROGRAM DESCRIPTION:

Sunrise Recreation and Park District (SRPD) successfully secured funding to implement the improvements identified in the Arcade Creek Park Preserve (ACPP) Master Plan approved in 2008. Arcade Creek Park Preserve comprises 10.16 acres immediately west of Sunrise Boulevard through which Arcade Creek flows from east to west along the northern edge of the site and is located within the City of Citrus Heights, Sacramento County, California. This fund was created to track Revenue and Expenses related to the District's \$3.6 million State grant for the construction of the Arcade Creek Park Preserve.

2014-15 PROGRAM INFORMATION

BU: 9338004 Arcade Creek Park

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title:</i>	<i>001 Arcade Creek Park</i>											
	3,083,526	0	0	3,083,526	0	0	0	0	0	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>	Funding source for the construction of the Arcade Creek Park Preserve											
<b>FUNDED</b>	3,083,526	0	0	3,083,526	0	0	0	0	0	0	0.0	0

## SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Operation of Internal Service Fund Fiscal Year 2014-15				Schedule 10
	Fund Title		033A - PUBLIC WORKS-OPERATIONS		
	Service Activity		Protection / Inspection		
	Budget Unit		2400000		
Operating Detail	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended
1	2	3	4	5	6
<b>Operating Revenues</b>					
Charges for Service	\$ 33,781,111	\$ -	\$ -	\$ -	-
Intergovernmental Revenues	323,391	-	-	-	-
Use Of Money/Prop	(5,004)	-	-	-	-
<b>Total Operating Revenues</b>	<b>\$ 34,099,498</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Operating Expenses</b>					
Salaries/Benefits	\$ 29,139,380	\$ -	\$ -	\$ -	-
Services & Supplies	9,969,603	-	-	-	-
Other Charges	629,561	-	-	-	-
Depreciation	47,896	-	-	-	-
<b>Total Operating Expenses</b>	<b>\$ 39,786,440</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Operating Income (Loss)</b>	<b>\$ (5,686,942)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Non-Operating Revenues (Expenses)</b>					
Other Financing	\$ 71,727	\$ -	\$ -	\$ -	-
Other Revenues	1,304,569	-	-	-	-
Fines/Forefeitures/Penalties	731,810	-	-	-	-
Licenses/Permits	1,100,796	-	-	-	-
Interest Income	117	-	-	-	-
Equipment	(19,930)	-	-	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 3,189,089</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (2,497,853)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Interfund Charges	154,500	-	-	-	-
Intrafund Charges	3,021,301	-	-	-	-
Intrafund Reimb	(3,217,944)	-	-	-	-
<b>Change In Net Assets</b>	<b>\$ (2,455,710)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Net Assets - Beginning Balance	6,368,932	3,913,222	3,913,222	3,913,222	3,913,222
Equity and Other Account Adjustments	-	-	-	-	-
<b>Net Assets - Ending Balance</b>	<b>\$ 3,913,222</b>	<b>\$ 3,913,222</b>	<b>\$ 3,913,222</b>	<b>\$ 3,913,222</b>	<b>\$ 3,913,222</b>
Positions	243.4	0.0	0.0	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). Net assets will be reconciled and transferred to Budget Unit 5720000.

**FOR INFORMATION ONLY**

## SCHEDULE:

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2014-15	<b>Schedule 9</b>
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Budget Unit      **2150000 - Building Inspection**  
 Function            **PUBLIC PROTECTION**  
 Activity              **Protection / Inspection**  
 Fund                  **021A - BUILDING INSPECTION**

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended
1	2	3	4	5	6
Fund Balance	\$ 3,732,324	\$ 1,998,449	\$ 1,998,449	\$ 2,079,189	\$ 2,079,189
Licenses, Permits & Franchises	11,524,262	13,030,311	10,962,500	12,713,696	12,713,696
Fines, Forfeitures & Penalties	28,297	2,500	10,000	-	-
Revenue from Use Of Money & Property	37,944	10,000	12,700	12,400	12,400
Intergovernmental Revenues	1,945	11,987	-	10,000	10,000
Charges for Services	246,556	55,924	151,000	101,000	101,000
Miscellaneous Revenues	5,385	5,923	2,300	2,000	2,000
Residual Equity Transfer In	8	-	-	-	-
<b>Total Revenue</b>	<b>\$ 15,576,721</b>	<b>\$ 15,115,094</b>	<b>\$ 13,136,949</b>	<b>\$ 14,918,285</b>	<b>\$ 14,918,285</b>
Reserve Provision	\$ 2,387,681	\$ -	\$ -	\$ -	\$ -
Services & Supplies	10,790,273	12,477,545	12,560,789	14,467,285	14,467,285
Other Charges	426,649	563,160	576,160	451,000	451,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 13,604,603</b>	<b>\$ 13,040,705</b>	<b>\$ 13,136,949</b>	<b>\$ 14,918,285</b>	<b>\$ 14,918,285</b>
<b>Net Cost</b>	<b>\$ (1,972,118)</b>	<b>\$ (2,074,389)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## PROGRAM DESCRIPTION:

This Special Revenue fund provides financing for building safety and inspection services performed by the Building Permits and Inspection Division (BPID) 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.

**2014-15 PROGRAM INFORMATION**

**BU: 2150000 Building Inspection**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title:</i>	<b><u>001 Building Inspection</u></b>											
	13,825,107	0	0	0	0	0	12,025,000	0	1,800,107	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>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<i>Program Description:</i>	Building Inspection provides inspection, plan review and permit issuance for all private construction in the County.											
<i>Program No. and Title:</i>	<b><u>002 Information Technology Recovery Fee</u></b>											
	1,093,178	0	0	0	0	0	813,696	400	279,082	0	0.0	0
<i>Program Type:</i>	Discretionary											
<i>Countywide Priority:</i>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	C1 -- Develop and sustain livable and attractive neighborhoods and communities											
<i>Program Description:</i>	The Information Technology Recovery Fee pays for implementation and operation of Accela Automation E-Government System.											
<b>FUNDED</b>												
	14,918,285	0	0	0	0	0	12,838,696	400	2,079,189	0	0.0	0

# CARMICHAEL RECREATION AND PARK DISTRICT 9337000

## SCHEDULE:

	County of Sacramento					Schedule 15
<b>State Controller Schedule</b> County Budget Act January 2010	Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15					
	<b>9337000 - Carmichael Recreation And Park District</b> <b>337A - CARMICHAEL PARK DISTRICT</b>					
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 420,108	\$ 269,368	\$ 269,368	\$ 268,026	\$ 268,026	
Reserve Release	-	15,692	15,692	-	-	
Taxes	1,448,575	1,507,168	1,494,631	1,572,401	1,572,401	
Revenue from Use Of Money & Property	1,054,741	1,113,026	1,041,989	1,261,131	1,261,131	
Intergovernmental Revenues	368,810	100,000	545,820	56,000	56,000	
Charges for Services	630,164	635,000	635,000	635,000	635,000	
Miscellaneous Revenues	71,275	51,637	58,832	54,591	54,591	
<b>Total Revenue</b>	<b>\$ 3,993,673</b>	<b>\$ 3,691,891</b>	<b>\$ 4,061,332</b>	<b>\$ 3,847,149</b>	<b>\$ 3,847,149</b>	
Salaries & Benefits	\$ 2,126,788	\$ 2,146,326	\$ 2,195,326	\$ 2,235,822	\$ 2,235,822	
Services & Supplies	987,436	920,825	870,329	934,526	934,526	
Other Charges	527,800	232,257	232,257	336,760	336,760	
<b>Capital Assets</b>						
Improvements	82,282	124,457	563,420	69,911	69,911	
Total Capital Assets	82,282	124,457	563,420	69,911	69,911	
Appropriation for Contingencies	\$ -	\$ -	\$ 200,000	\$ 270,130	\$ 270,130	
Total Financing Uses	<b>\$ 3,724,306</b>	<b>\$ 3,423,865</b>	<b>\$ 4,061,332</b>	<b>\$ 3,847,149</b>	<b>\$ 3,847,149</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,724,306</b>	<b>\$ 3,423,865</b>	<b>\$ 4,061,332</b>	<b>\$ 3,847,149</b>	<b>\$ 3,847,149</b>	
<b>Net Cost</b>	<b>\$ (269,367)</b>	<b>\$ (268,026)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Positions	18.0	18.0	18.0	18.0	18.0	

**PPROGRAM 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).
- Coordinating recreational and special interest class activities at more than 7 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.

2014-15 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
<b>FUNDED</b>												
<i>Program No. and Title:</i>	<i>001 Carmichael Recreation and Park District</i>											
	3,847,149	0	0	0	0	0	0	3,579,123	268,026	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											
<b>FUNDED</b>												
	3,847,149	0	0	0	0	0	0	3,579,123	268,026	0	18.0	0

SCHEDULE:

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2014-15	<b>Schedule 9</b>
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Budget Unit      **5720000 - Community Development**  
 Function          **PUBLIC PROTECTION**  
 Activity            **Other Protection**  
 Fund                **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ 466,443	\$ -	\$ -	\$ -	-
Licenses, Permits & Franchises	143,787	1,881,764	1,553,357	1,701,615	1,701,615
Fines, Forfeitures & Penalties	-	321,655	1,030,731	539,325	539,325
Revenue from Use Of Money & Property	-	(1,488)	-	-	-
Intergovernmental Revenues	294,744	1,297,931	1,659,546	691,561	691,561
Charges for Services	5,321,008	23,680,564	27,075,964	26,976,048	26,581,615
Miscellaneous Revenues	1,535,080	2,210,530	2,200,603	4,231,910	4,231,910
Residual Equity Transfer In	44,407	7,501	12,059	-	-
<b>Total Revenue</b>	<b>\$ 7,805,469</b>	<b>\$ 29,398,457</b>	<b>\$ 33,532,260</b>	<b>\$ 34,140,459</b>	<b>\$ 33,746,026</b>
Salaries & Benefits	\$ 6,323,056	\$ 21,222,719	\$ 22,505,401	\$ 23,892,761	\$ 23,387,590
Services & Supplies	2,614,341	10,640,784	11,967,783	11,289,548	11,271,668
Other Charges	53,122	335,896	451,634	431,184	431,184
Equipment	-	5,962	-	50,000	50,000
Interfund Reimb	(274,500)	(1,030,000)	(1,030,000)	(254,011)	(254,011)
Intrafund Charges	515,124	3,369,304	3,848,551	5,217,195	5,217,195
Intrafund Reimb	(776,232)	(3,353,823)	(2,974,704)	(3,551,110)	(3,551,110)
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,454,911</b>	<b>\$ 31,190,842</b>	<b>\$ 34,768,665</b>	<b>\$ 37,075,567</b>	<b>\$ 36,552,516</b>
<b>Net Cost</b>	<b>\$ 649,442</b>	<b>\$ 1,792,385</b>	<b>\$ 1,236,405</b>	<b>\$ 2,935,108</b>	<b>\$ 2,806,490</b>
Positions	56.6	191.0	188.0	199.0	193.0

**PROGRAM DESCRIPTION:**

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

- **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.
- **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 process 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.
- **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 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 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).



2014-15 PROGRAM INFORMATION

BU: 5720000 Community Development

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

**Program No. and Title: 001 CDD - Office of the Director and Administration**

2,550,114	2,317,114	0	0	0	0	0	133,000	0	100,000	13.0	0
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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.

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

11,912,861	517,313	0	341,561	0	0	6,784,567	3,288,552	0	980,868	44.6	1
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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**

6,078,605	200,000	0	350,000	0	0	2,936,825	866,158	0	1,725,622	39.5	23
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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 - Building Permits and Inspection**

12,108,480	10,000	0	0	0	0	12,093,780	4,700	0	0	66.4	39
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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.

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title: 005 CDD - Special Districts</b>												
	1,756,625	375,694	0	0	0	0	1,325,931	55,000	0	0	8.5	1
<b>Program Type:</b> Self-Supporting												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> FO --Financial Obligation												
<b>Program Description:</b> 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.												
<b>Program No. and Title: 006 CDD - Site Improvement and Permits</b>												
	3,667,158	315,000	0	0	0	0	3,327,158	25,000	0	0	8.0	1
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> C1 --Develop and sustain livable and attractive neighborhoods and communities												
<b>Program Description:</b> 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 Agency 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.												
<b>Program No. and Title: 007 CDD - Surveys</b>												
	2,081,665	70,000	0	0	0	0	2,011,665	0	0	0	11.0	6
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> C1 --Develop and sustain livable and attractive neighborhoods and communities												
<b>Program Description:</b> 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.												
<b>FUNDED</b>												
	40,155,508	3,805,121	0	691,561	0	0	28,479,926	4,372,410	0	2,806,490	191.0	71

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

**ADD'L GROWTH REQUEST RECOMMENDED**

*Program No. and Title:* **003** CDD - Code Enforcement

128,618 0 0 0 0 0 128,618 0 0 0 1.5 0

*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 - Building Permits and Inspection

36,993 0 0 0 0 0 36,993 0 0 0 0.2 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:* Building Inspection provides inspection, plan review and permit issuance for all private construction in the County.

*Program No. and Title:* **005** CDD - Special Districts

36,518 0 0 0 0 0 36,518 0 0 0 0.3 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.

**ADD'L GROWTH REQUEST RECOMMENDED**

202,129 0 0 0 0 0 202,129 0 0 0 2.0 0

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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**ADD'L GROWTH REQUEST NOT RECOMMENDED**

*Program No. and Title:* **004 CDD - Building Permits and Inspection**

523,051	0	0	0	0	0	394,433	0	0	<b>128,618</b>	6.0	0
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*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.

<b>ADD'L GROWTH REQUEST NOT RECOMMENDED</b>											
523,051	0	0	0	0	0	394,433	0	0	<b>128,618</b>	6.0	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 2014-15				Schedule 15
2800000 - Connector Joint Powers Authority 028A - CONNECTOR JOINT POWERS AUTHORITY						
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Taxes	\$ 465,223	\$ 477,208	\$ 454,873	\$ 498,302	\$ 498,302	
<b>Total Revenue</b>	<b>\$ 465,223</b>	<b>\$ 477,208</b>	<b>\$ 454,873</b>	<b>\$ 498,302</b>	<b>\$ 498,302</b>	
Salaries & Benefits	\$ 465,223	\$ 477,208	\$ 451,306	\$ 498,302	\$ 498,302	
Services & Supplies	-	-	3,567	-	-	
<b>Total Financing Uses</b>	<b>\$ 465,223</b>	<b>\$ 477,208</b>	<b>\$ 454,873</b>	<b>\$ 498,302</b>	<b>\$ 498,302</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 465,223</b>	<b>\$ 477,208</b>	<b>\$ 454,873</b>	<b>\$ 498,302</b>	<b>\$ 498,302</b>	
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Positions	3.0	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 (JPA).

2014-15 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
<b>FUNDED</b>												
<i>Program No. and Title:</i>	<b>001 Capital Southeast Connector JPA</b>											
	498,302	0	0	498,302	0	0	0	0	0	0	3.0	0
<i>Program Type:</i>	Self-Supporting											
<i>Countywide Priority:</i>	0 -- Specific Mandated Countywide/Municipal or Financial Obligations											
<i>Strategic Objective:</i>	T -- Bolster safe and efficient movement of people and goods											
<i>Program Description:</i>	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.											
<b>FUNDED</b>												
	498,302	0	0	498,302	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 2014-15				Schedule 10	
				Fund Title Service Activity Budget Unit	033A - PUBLIC WORKS-OPERATIONS Consolidated Utilities Billing Services 2470000	
Operating Detail	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
<b>Operating Revenues</b>						
Charges for Service	\$ 1,160,213	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Revenues</b>	<b>\$ 1,160,213</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenses</b>						
Salaries/Benefits	\$ 3,776,470	\$ -	\$ -	\$ -	\$ -	
Services & Supplies	5,951,433	-	-	-	-	
Other Charges	269,268	-	-	-	-	
<b>Total Operating Expenses</b>	<b>\$ 9,997,171</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Income (Loss)</b>	<b>\$ (8,836,958)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Non-Operating Revenues (Expenses)</b>						
Other Financing	\$ 2,647	\$ -	\$ -	\$ -	\$ -	
Other Revenues	(1,128,448)	-	-	-	-	
Fines/Forfeitures/Penalties	7,750,731	-	-	-	-	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 6,624,930</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (2,212,028)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Intrafund Charges	28,130	-	-	-	-	
<b>Change In Net Assets</b>	<b>\$ (2,240,158)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Net Assets - Beginning Balance	2,460,211	220,053	220,053	220,053	220,053	
Equity and Other Account Adjustments	-	-	-	-	-	
<b>Net Assets - Ending Balance</b>	<b>\$ 220,053</b>	<b>\$ 220,053</b>	<b>\$ 220,053</b>	<b>\$ 220,053</b>	<b>\$ 220,053</b>	
<b>Positions</b>	<b>49.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	
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.
- The functions and budget for this unit were transferred to the Department of Finance (Budget Unit 3230000) beginning in Fiscal Year 2013-14. Net assets will be reconciled and transferred to Budget Unit 3230000.

**FOR 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 2014-15				Schedule 15
3252660 - Department of Flood Management 325A - SACRAMENTO AREA FLOOD CONTROL AGENCY						
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Revenue from Use Of Money & Property	112,979	\$ -	\$ -	\$ -	-	
Charges for Services	6,236,157	150,703	351,873	109,101	109,101	
Miscellaneous Revenues	43,759	-	-	-	-	
Residual Equity Transfer In	306	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 6,393,201</b>	<b>\$ 150,703</b>	<b>\$ 351,873</b>	<b>\$ 109,101</b>	<b>\$ 109,101</b>	
Salaries & Benefits	\$ 15,143	\$ 150,703	\$ 342,168	\$ 109,101	\$ 109,101	
Services & Supplies	3,877,594	-	6,804	-	-	
Other Charges	1,066,954	-	2,901	-	-	
<b>Total Financing Uses</b>	<b>\$ 4,959,691</b>	<b>\$ 150,703</b>	<b>\$ 351,873</b>	<b>\$ 109,101</b>	<b>\$ 109,101</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,959,691</b>	<b>\$ 150,703</b>	<b>\$ 351,873</b>	<b>\$ 109,101</b>	<b>\$ 109,101</b>	
<b>Net Cost</b>	<b>\$ (1,433,510)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Positions	2.0	2.0	2.0	1.0	1.0	

**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.

2014-15 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
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**FUNDED**

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

109,101	0	0	0	0	0	0	109,101	0	0	1.0	0
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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**

109,101	0	0	0	0	0	0	109,101	0	0	1.0	0
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## SCHEDULE:

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2014-15	<b>Schedule 9</b>
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Budget Unit      **3870000 - Economic Development**  
 Function            **GENERAL**  
 Activity              **Promotion**  
 Fund                  **020A - ECONOMIC DEVELOPMENT**

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended
1	2	3	4	5	6
Fund Balance	\$ 13,799,800	\$ (4,164,635)	\$ (4,164,635)	\$ 9,557,692	\$ 9,557,692
Reserve Release	178,710	636,394	636,394	344,409	344,409
Licenses, Permits & Franchises	48,264	38,247	43,245	39,399	39,399
Revenue from Use Of Money & Property	3,571,489	3,487,548	3,649,309	3,511,687	3,511,687
Intergovernmental Revenues	8,669,972	6,631,753	32,341,159	11,148,000	11,148,000
Charges for Services	59,646	28,000	13,000	13,223	13,223
Miscellaneous Revenues	6,005,814	5,233,133	6,293,693	13,114,488	13,114,488
Other Financing Sources	114,718	95,000	97,500	20,000	20,000
Residual Equity Transfer In	7,295	1,387	1,387	-	-
<b>Total Revenue</b>	<b>\$ 32,455,708</b>	<b>\$ 11,986,827</b>	<b>\$ 38,911,052</b>	<b>\$ 37,748,898</b>	<b>\$ 37,748,898</b>
Reserve Provision	\$ 1,250,000	\$ 1,350,000	\$ 1,350,000	-	-
Salaries & Benefits	1,848,854	1,810,189	2,004,917	2,169,561	2,146,605
Services & Supplies	15,752,153	17,402,744	34,237,608	34,320,781	34,343,737
Other Charges	99,177	149,569	1,408,527	1,289,545	1,289,545
Equipment	18,619	-	-	-	-
Interfund Charges	-	-	-	134,011	134,011
Interfund Reimb	(90,000)	(90,000)	(90,000)	(165,000)	(165,000)
Intrafund Charges	4,124,158	3,866,943	6,168,985	6,851,723	6,828,767
Intrafund Reimb	(4,124,156)	(3,866,943)	(6,168,985)	(6,851,723)	(6,828,767)
<b>Total Expenditures/Appropriations</b>	<b>\$ 18,878,805</b>	<b>\$ 20,622,502</b>	<b>\$ 38,911,052</b>	<b>\$ 37,748,898</b>	<b>\$ 37,748,898</b>
<b>Net Cost</b>	<b>\$ (13,576,903)</b>	<b>\$ 8,635,675</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Positions</b>	<b>16.0</b>	<b>14.0</b>	<b>14.0</b>	<b>15.0</b>	<b>15.0</b>

**PROGRAM DESCRIPTION:**

- The Office of Economic Development and Marketing oversees and is responsible for economic development matters within the County including, but not limited to, the following areas: the operation of the County's Business Environmental Resource Center, activities related to the redevelopment of the former McClellan and Mather air force bases, and marketing efforts of the County.
- The Office is responsible for administering Sacramento County's economic development and job creation and retention programs. These programs focus on business development, retention and attraction; and attraction of key sales, property, transient occupancy and utility user tax revenue generators. The Office is also actively engaged with revitalization of various commercial corridors in the County and working with other organizations in the promotion of sports, tourism and the arts.
- General economic development activities promote a sustainable community and have resulted in increased General Fund revenues, including sales and property tax from projects within the major commercial corridors, as well as job growth.

2014-15 PROGRAM INFORMATION

BU: 3870000 Economic Development

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

Program No. and Title: 001 General Economic Development

1,314,239	1,214,239	0	0	0	0	0	100,000	0	0	5.0	0
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Program Type: Self-Supporting

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: EG --Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability

Program Description: This program engages in general economic development and job creation and retention programs including: business development, retention and attraction; attraction of key sales, property, transient occupancy and utility users tax revenue generators; involvement with regional and local partnerships and programs; promotion of sports, tourism, and the arts; and commercial corridor revitalization. These activities promote a sustainable community and have resulted in increased General Fund revenues and job growth. This program provides support to the Assistant County Executive in negotiations with cities, special districts, and others on matters associated with the Local Agency Formation Commission. Due to extraordinary issues with the economy and the County's budget, the program has aggregated non-General Fund financing sources to maintain ongoing core program services in Fiscal Year 2014-15. This approach was taken in the five prior fiscal years and will be taken in Fiscal Year 2014-15 to allow the annual General Fund transfer to be used to meet other critical county needs in Fiscal Year 2014-15.

Program No. and Title: 002 McClellan

25,474,436	1,096,448	11,138,000	10,000	0	0	0	7,833,394	5,396,594	0	1.5	1
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Program Type: Self-Supporting

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: EG --Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability

Program Description: Economic redevelopment of the former McClellan Air Force Base to promote employment and self-sufficiency through the job market. Achieve continual business and job growth in the unincorporated area, particularly among businesses that generate tax revenue for the County. This program is self funded with grants, revenues derived from the McClellan Airfield and proceeds generated from sale or lease of former military base assets. This program promotes a sustainable community and has resulted in increased General Fund revenues and job growth.

Program No. and Title: 003 Business Environmental Resource Center (BERC)

881,918	0	0	0	0	0	0	830,000	51,918	0	4.5	0
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Program Type: Self-Supporting

Countywide Priority: 4 -- Sustainable and Livable Communities

Strategic Objective: EG --Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability

Program Description: BERC is a one-stop, confidential, business retention, non-regulatory Permit Assistance Center to help Sacramento County businesses understand and comply with federal, state, and local environmental and non-environmental regulations. Economic growth, business retention and sustainability are facilitated through assistance with permitting and regulations. Enterprise cost sharing agreements are the primary sources of funding for this program. Activities in this program have promoted a sustainable community, retained businesses, and resulted in tax revenues and increased job growth.

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title:</b> <u>004</u> <u>Mather</u>												
	13,822,993	1,875,559	0	0	0	0	0	7,877,180	4,070,254	0	1.5	0
<b>Program Type:</b> Self-Supporting												
<b>Countywide Priority:</b> 4 -- Sustainable and Livable Communities												
<b>Strategic Objective:</b> EG --Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability												
<b>Program Description:</b> Economic redevelopment of the former Mather Air Force Base to promote employment and self-sufficiency through the job market. Achieve continual business and job growth in the unincorporated area, particularly among businesses that generate tax revenue for the County. This program is self funded with proceeds generated from sale or lease of former military base assets. This program promotes a sustainable community and has resulted in increased revenues and job growth.												
<b>Program No. and Title:</b> <u>005</u> <u>Administration</u>												
	2,936,767	2,601,365	0	0	0	0	0	58,223	277,179	0	1.5	1
<b>Program Type:</b> Self-Supporting												
<b>Countywide Priority:</b> 4 -- Sustainable and Livable Communities												
<b>Strategic Objective:</b> EG --Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability												
<b>Program Description:</b> Administration and personnel resources directly engaged in program implementation. This program is primarily funded with reimbursements from the above programs and funds personnel salary and benefit costs, administration costs, and County allocated costs.												
<b>FUNDED</b>	44,430,353	6,787,611	11,138,000	10,000	0	0	0	16,698,797	9,795,945	0	14.0	2

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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**ADD'L GROWTH REQUEST RECOMMENDED**

**Program No. and Title:** 001 General Economic Development

100,000	100,000	0	0	0	0	0	0	0	0	0	0.0	0
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**Program Type:** Self-Supporting

**Countywide Priority:** 4 -- Sustainable and Livable Communities

**Strategic Objective:** EG --Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability

**Program Description:** This program engages in general economic development and job creation and retention programs including: business development, retention and attraction; attraction of key sales, property, transient occupancy and utility users tax revenue generators; involvement with regional and local partnerships and programs; promotion of sports, tourism, and the arts; and commercial corridor revitalization. These activities promote a sustainable community and have resulted in increased General Fund revenues and job growth. This program provides support to the Assistant County Executive in negotiations with cities, special districts, and others on matters associated with the Local Agency Formation Commission. Due to extraordinary issues with the economy and the County's budget, the program has aggregated non-General Fund financing sources to maintain ongoing core program services in Fiscal Year 2014-15. This approach was taken in the five prior fiscal years and will be taken in Fiscal Year 2014-15 to allow the annual General Fund transfer to be used to meet other critical county needs in Fiscal Year 2014-15.

**Program No. and Title:** 003 Business Environmental Resource Center (BERC)

106,156	0	0	0	0	0	0	0	106,156	0	1.0	0
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**Program Type:** Self-Supporting

**Countywide Priority:** 4 -- Sustainable and Livable Communities

**Strategic Objective:** EG --Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability

**Program Description:** BERC is a one-stop, confidential , business retention, non-regulatory Permit Assistance Center to help Sacramento County businesses understand and comply with federal, state, and local environmental and non-environmental regulations. Economic growth, business retention and sustainability are facilitated through assistance with permitting and regulations. Enterprise cost sharing agreements are the primary sources of funding for this program. Activities in this program have promoted a sustainable community, retained businesses, and resulted in tax revenues and increased job growth.

**Program No. and Title:** 005 Administration

106,156	106,156	0	0	0	0	0	0	0	0	0.0	0
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**Program Type:** Self-Supporting

**Countywide Priority:** 4 -- Sustainable and Livable Communities

**Strategic Objective:** EG --Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability

**Program Description:** Administration and personnel resources directly engaged in program implementation. This program is primarily funded with reimbursements from the above programs and funds personnel salary and benefit costs, administration costs, and County allocated costs.

<b>ADD'L GROWTH REQUEST RECOMMENDED</b>											
312,312	206,156	0	0	0	0	0	0	106,156	0	1.0	0

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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**ADD'L GROWTH REQUEST NOT RECOMMENDED**

*Program No. and Title:* **005 Administration**

22,956	22,956	0	0	0	0	0	0	0	0	0.0	0
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*Program Type:* Self-Supporting

*Countywide Priority:* 4 -- Sustainable and Livable Communities

*Strategic Objective:* EG --Promote a healthy and growing regional economy and county revenue base through business growth and workforce employability

*Program Description:* Administration and personnel resources directly engaged in program implementation. This program is primarily funded with reimbursements from the above programs and funds personnel salary and benefit costs, administration costs, and County allocated costs.

**ADD'L GROWTH REQUEST NOT RECOMMENDED**

22,956	22,956	0	0	0	0	0	0	0	0	0.0	0
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## SCHEDULE:

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2014-15	<b>Schedule 9</b>
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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	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended
1	2	3	4	5	6
Fund Balance	\$ 10,583	\$ 16,410	\$ 16,410	\$ 4,000	\$ 4,000
Fines, Forfeitures & Penalties	24,781	24,000	20,000	25,000	25,000
Revenue from Use Of Money & Property	171	115	115	115	115
<b>Total Revenue</b>	<b>\$ 35,535</b>	<b>\$ 40,525</b>	<b>\$ 36,525</b>	<b>\$ 29,115</b>	<b>\$ 29,115</b>
Reserve Provision	\$ 2,537	\$ 1,567	\$ 1,567	-	-
Other Charges	16,587	34,958	34,958	29,115	29,115
<b>Total Expenditures/Appropriations</b>	<b>\$ 19,124</b>	<b>\$ 36,525</b>	<b>\$ 36,525</b>	<b>\$ 29,115</b>	<b>\$ 29,115</b>
<b>Net Cost</b>	<b>\$ (16,411)</b>	<b>\$ (4,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 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.

2014-15 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
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**FUNDED**

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

29,115	0	0	0	0	0	0	25,115	4,000	0	0.0	0
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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**

29,115	0	0	0	0	0	0	25,115	4,000	0	0.0	0
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SCHEDULE:

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2014-15	<b>Schedule 9</b>
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Budget Unit      **6470000 - Golf**  
 Function          **RECREATION & CULTURAL SERVICES**  
 Activity            **Recreation Facilities**  
 Fund                **018A - GOLF**

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended
1	2	3	4	5	6
Fund Balance	\$ (930,379)	\$ (627,567)	\$ (627,567)	\$ (544,492)	\$ (544,492)
Revenue from Use Of Money & Property	4,271,107	4,173,345	4,062,379	4,264,250	4,264,250
Charges for Services	3,392,941	3,375,000	3,361,154	3,417,480	3,417,480
Miscellaneous Revenues	79,150	22,132	704,071	491,241	491,241
Residual Equity Transfer In	1,842	511	511	-	-
<b>Total Revenue</b>	<b>\$ 6,814,661</b>	<b>\$ 6,943,421</b>	<b>\$ 7,500,548</b>	<b>\$ 7,628,479</b>	<b>\$ 7,628,479</b>
Salaries & Benefits	\$ 656,764	\$ 666,479	\$ 666,479	\$ 670,454	\$ 670,454
Services & Supplies	6,422,758	5,633,706	5,682,841	5,787,614	5,787,614
Other Charges	168,987	212,548	176,048	214,781	214,781
Interfund Charges	1,093,719	1,074,346	1,074,346	1,063,931	1,063,931
Interfund Reimb	(900,000)	(100,000)	(100,000)	(108,300)	(108,300)
Intrafund Charges	391,257	305,722	305,722	302,901	302,901
Intrafund Reimb	(391,257)	(304,888)	(304,888)	(302,902)	(302,902)
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,442,228</b>	<b>\$ 7,487,913</b>	<b>\$ 7,500,548</b>	<b>\$ 7,628,479</b>	<b>\$ 7,628,479</b>
<b>Net Cost</b>	<b>\$ 627,567</b>	<b>\$ 544,492</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Positions</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>

**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.

**2014-15 PROGRAM INFORMATION**

**BU: 6470000 Golf**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title:</i>	<b>001 Golf</b>											
	8,039,681	411,202	0	0	0	0	7,681,730	491,241	-544,492	0	6.0	2
<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>	Management of four public golf courses: Ancil Hoffman, Cherry Island and Mather Golf Course, and long-term lease management for Campus Commons Golf Course.											
<b>FUNDED</b>												
	8,039,681	411,202	0	0	0	0	7,681,730	491,241	-544,492	0	6.0	2

# MISSION OAKS MAINTENANCE AND IMPROVEMENT ASSESSMENT DISTRICT

9336001

**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 2014-15				Schedule 15
9336001 - Mission Oaks Maint/Improvement Dist 336B - MISSION OAKS MAINT & IMPROVEMENT ASSESSMENT DIST						
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 670,814	\$ 520,653	\$ 520,653	\$ 717,931	\$ 717,931	
Reserve Release	273,829	286,727	286,727	-	-	
Revenue from Use Of Money & Property	10,300	10,000	7,500	10,000	10,000	
Intergovernmental Revenues	20,135	20,000	20,000	20,000	20,000	
Charges for Services	43,861	80,500	78,120	83,000	83,000	
Miscellaneous Revenues	890,252	890,000	890,000	890,000	890,000	
Residual Equity Transfer In	28	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 1,909,219</b>	<b>\$ 1,807,880</b>	<b>\$ 1,803,000</b>	<b>\$ 1,720,931</b>	<b>\$ 1,720,931</b>	
Services & Supplies	\$ 525,764	\$ 557,000	\$ 717,000	\$ 751,500	\$ 751,500	
<b>Capital Assets</b>						
Improvements	862,802	504,000	906,000	819,431	819,431	
Equipment	-	28,949	30,000	-	-	
<b>Total Capital Assets</b>	<b>862,802</b>	<b>532,949</b>	<b>936,000</b>	<b>819,431</b>	<b>819,431</b>	
Appropriation for Contingencies	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	
<b>Total Financing Uses</b>	<b>\$ 1,388,566</b>	<b>\$ 1,089,949</b>	<b>\$ 1,803,000</b>	<b>\$ 1,720,931</b>	<b>\$ 1,720,931</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,388,566</b>	<b>\$ 1,089,949</b>	<b>\$ 1,803,000</b>	<b>\$ 1,720,931</b>	<b>\$ 1,720,931</b>	
<b>Net Cost</b>	<b>\$ (520,653)</b>	<b>\$ (717,931)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**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.

**2014-15 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
<b>FUNDED</b>												
<i>Program No. and Title:</i>	<i>001 Mission Oaks Recreation and Park District/Improvement Assessment District</i>											
	1,720,931	0	0	0	0	0	0	1,003,000	717,931	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>	Funding Source for maintenance and improvement projects within the Mission Oaks Park District											
<b>FUNDED</b>	1,720,931	0	0	0	0	0	0	1,003,000	717,931	0	0.0	0

# MISSION OAKS RECREATION AND PARK DISTRICT 9336100

## 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 2014-15				Schedule 15
9336100 - Mission Oaks Recreation And Park District 336A - MISSION OAKS PARK DISTRICT					
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended
1	2	3	4	5	6
Fund Balance	\$ 1,035,239	\$ 739,257	\$ 739,257	\$ 538,317	\$ 538,317
Taxes	1,970,316	2,037,340	2,035,895	2,093,512	2,093,512
Revenue from Use Of Money & Property	75,067	70,000	66,000	66,000	66,000
Intergovernmental Revenues	475,439	463,000	469,000	456,000	456,000
Charges for Services	532,166	550,000	550,000	560,000	560,000
Miscellaneous Revenues	69,129	64,000	39,000	50,000	50,000
<b>Total Revenue</b>	<b>\$ 4,157,356</b>	<b>\$ 3,923,597</b>	<b>\$ 3,899,152</b>	<b>\$ 3,763,829</b>	<b>\$ 3,763,829</b>
Reserve Provision	\$ 130,508	\$ 122,152	\$ 122,152	\$ 1,707	\$ 1,707
Salaries & Benefits	2,176,099	2,317,513	2,389,595	2,476,392	2,476,392
Services & Supplies	859,662	943,783	1,025,405	1,008,730	1,008,730
Other Charges	251,832	1,832	2,000	2,000	2,000
Appropriation for Contingencies	-	-	360,000	275,000	275,000
<b>Total Financing Uses</b>	<b>\$ 3,418,101</b>	<b>\$ 3,385,280</b>	<b>\$ 3,899,152</b>	<b>\$ 3,763,829</b>	<b>\$ 3,763,829</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,418,101</b>	<b>\$ 3,385,280</b>	<b>\$ 3,899,152</b>	<b>\$ 3,763,829</b>	<b>\$ 3,763,829</b>
<b>Net Cost</b>	<b>\$ (739,255)</b>	<b>\$ (538,317)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Positions</b>	<b>13.0</b>	<b>13.0</b>	<b>13.0</b>	<b>13.0</b>	<b>13.0</b>

**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 district's ex officio board of directors. It covers a 9.1 square mile area in the Arden-Arcade and Carmichael communities of Sacramento County, an area of approximately 57,216 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).

**2014-15 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
<b>FUNDED</b>												
<i>Program No. and Title:</i>	<u>001 Mission Oaks Recreation and Park District</u>											
	3,763,829	0	0	0	0	0	0	3,225,512	538,317	0	13.0	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											
<b>FUNDED</b>												
	3,763,829	0	0	0	0	0	0	3,225,512	538,317	0	13.0	0



## SCHEDULE:

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2014-15	<b>Schedule 9</b>
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Budget Unit      **6570000 - Park Construction**  
 Function            **GENERAL**  
 Activity              **Plant Acquisition**  
 Fund                  **006A - PARKS CONSTRUCTION**

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended
1	2	3	4	5	6
Fund Balance	\$ 1,205,374	\$ 1,228,375	\$ 1,228,375	\$ 1,182,338	\$ 1,182,338
Revenue from Use Of Money & Property	7,524	-	-	-	-
Intergovernmental Revenues	375,190	178,065	246,550	892,400	892,400
Miscellaneous Revenues	24,985	2,000,823	750,000	456,135	456,135
Residual Equity Transfer In	97	-	-	-	-
<b>Total Revenue</b>	<b>\$ 1,613,170</b>	<b>\$ 3,407,263</b>	<b>\$ 2,224,925</b>	<b>\$ 2,530,873</b>	<b>\$ 2,530,873</b>
Salaries & Benefits	\$ 314	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Services & Supplies	25,624	100,255	100,265	28,135	28,135
Land	6,018	2,000,000	750,000	250,000	250,000
Improvements	947,772	1,132,788	1,842,247	2,116,913	2,116,913
Interfund Charges	-	-	-	60,000	60,000
Interfund Reimb	(542,914)	(1,009,118)	(1,009,118)	(578,895)	(578,895)
Appropriation for Contingencies	-	-	540,531	653,720	653,720
<b>Total Expenditures/Appropriations</b>	<b>\$ 436,814</b>	<b>\$ 2,224,925</b>	<b>\$ 2,224,925</b>	<b>\$ 2,530,873</b>	<b>\$ 2,530,873</b>
<b>Net Cost</b>	<b>\$ (1,176,356)</b>	<b>\$ (1,182,338)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 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.

**2014-15 PROGRAM INFORMATION**

**BU: 6570000 Park Construction**

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

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

3,109,768	578,895	0	892,400	0	0	0	456,135	1,182,338	0	0.0	0
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*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**

3,109,768	578,895	0	892,400	0	0	0	456,135	1,182,338	0	0.0	0
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## SCHEDULE:

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2014-15	<b>Schedule 9</b>
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Budget Unit      **6400000 - Regional Parks**  
 Function          **RECREATION & CULTURAL SERVICES**  
 Activity          **Recreation Facilities**  
 Fund              **001A - GENERAL**

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended
1	2	3	4	5	6
Prior Yr Carryover	\$ 576,262	\$ -	\$ -	\$ -	-
Licenses, Permits & Franchises	-	11,424	5,000	10,000	10,000
Fines, Forfeitures & Penalties	314	-	-	-	-
Revenue from Use Of Money & Property	142,292	164,429	162,638	137,167	137,167
Intergovernmental Revenues	142,529	120,242	140,781	133,268	133,268
Charges for Services	3,693,206	3,675,778	3,499,271	3,719,874	3,719,874
Miscellaneous Revenues	1,098,950	1,077,887	1,466,441	1,467,934	1,467,934
Other Financing Sources	100	2,181	-	-	-
Residual Equity Transfer In	38,755	8,696	8,696	-	-
<b>Total Revenue</b>	<b>\$ 5,692,408</b>	<b>\$ 5,060,637</b>	<b>\$ 5,282,827</b>	<b>\$ 5,468,243</b>	<b>\$ 5,468,243</b>
Salaries & Benefits	\$ 5,092,993	\$ 5,586,590	\$ 5,895,677	\$ 6,180,138	\$ 6,121,770
Services & Supplies	2,130,325	2,330,412	2,154,933	2,155,099	2,155,099
Other Charges	24,773	33,323	25,000	30,000	30,000
Equipment	39,059	1,152	160,419	162,712	87,712
Interfund Charges	642,914	666,118	666,118	637,195	637,195
Interfund Reimb	(610,916)	(607,697)	(607,697)	(211,578)	(211,578)
Intrafund Charges	993,420	1,009,301	1,006,923	1,150,160	1,129,787
Intrafund Reimb	(864,054)	(792,937)	(792,937)	(848,598)	(828,225)
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,448,514</b>	<b>\$ 8,226,262</b>	<b>\$ 8,508,436</b>	<b>\$ 9,255,128</b>	<b>\$ 9,121,760</b>
<b>Net Cost</b>	<b>\$ 1,756,106</b>	<b>\$ 3,165,625</b>	<b>\$ 3,225,609</b>	<b>\$ 3,786,885</b>	<b>\$ 3,653,517</b>
<b>Positions</b>	<b>48.0</b>	<b>53.0</b>	<b>52.0</b>	<b>53.0</b>	<b>53.0</b>

**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.

**2014-15 PROGRAM INFORMATION**

**BU: 640000 Regional Parks**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title:</i>	<b><u>001 American River Parkway Maintenance</u></b>											
	2,758,349	84,903	0	0	0	0	345,351	1,025,092	0	<b>1,303,003</b>	11.0	14
<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>	Park maintenance provides clean and safe park environment for community to enjoy, protects natural areas, preserves County assets and retains adjacent property values.											
<i>Program No. and Title:</i>	<b><u>002 Effie Yeaw Nature Center</u></b>											
	27,800	0	0	3,000	0	0	0	0	0	<b>24,800</b>	0.0	0
<i>Program Type:</i>	Discretionary											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	C2 --Promote opportunities for civic involvement											
<i>Program Description:</i>	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.											
<i>Program No. and Title:</i>	<b><u>003 Therapeutic Recreation Services</u></b>											
	403,648	0	0	0	0	0	120,000	20,000	0	<b>263,648</b>	2.0	1
<i>Program Type:</i>	Discretionary											
<i>Countywide Priority:</i>	4 -- Sustainable and Livable Communities											
<i>Strategic Objective:</i>	C2 --Promote opportunities for civic involvement											
<i>Program Description:</i>	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.											
<i>Program No. and Title:</i>	<b><u>004 American River Parkway Ranger Patrol</u></b>											
	3,333,402	39,493	0	0	0	0	1,022,725	395,492	0	<b>1,875,692</b>	19.0	12
<i>Program Type:</i>	Discretionary											
<i>Countywide Priority:</i>	2 -- Discretionary Law-Enforcement											
<i>Strategic Objective:</i>	PS1 --Protect the community from criminal activity, abuse and violence											
<i>Program Description:</i>	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
<b>Program No. and Title:</b> <u>006</u> <u>Dry Creek Parkway and Open Space</u>												
	56,202	3,968	0	0	0	0	52,234	0	0	0	0.0	1
<b>Program Type:</b> Discretionary												
<b>Countywide Priority:</b> 4 -- Sustainable and Livable Communities												
<b>Strategic Objective:</b> C1 --Develop and sustain livable and attractive neighborhoods and communities												
<b>Program Description:</b> Park maintenance provides clean and safe park environment for community to enjoy, protects natural areas, preserves County assets and retains adjacent property values.												
<b>Program No. and Title:</b> <u>008</u> <u>Gibson Ranch Park</u>												
	100,000	0	0	0	0	0	0	0	0	100,000	0.0	0
<b>Program Type:</b> Discretionary												
<b>Countywide Priority:</b> 4 -- Sustainable and Livable Communities												
<b>Strategic Objective:</b> C1 --Develop and sustain livable and attractive neighborhoods and communities												
<b>Program Description:</b> Park maintenance provides clean and safe park environment for community to enjoy, protects natural areas, preserves County assets and retains adjacent property values.												
<b>Program No. and Title:</b> <u>009</u> <u>Delta Operations</u>												
	92,665	0	0	0	0	0	92,665	0	0	0	0.0	0
<b>Program Type:</b> Discretionary												
<b>Countywide Priority:</b> 2 -- Discretionary Law-Enforcement												
<b>Strategic Objective:</b> C1 --Develop and sustain livable and attractive neighborhoods and communities												
<b>Program Description:</b> 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.												
<b>Program No. and Title:</b> <u>010</u> <u>Mather Regional Park</u>												
	211,116	80,848	0	0	0	0	0	130,268	0	0	1.0	1
<b>Program Type:</b> Discretionary												
<b>Countywide Priority:</b> 4 -- Sustainable and Livable Communities												
<b>Strategic Objective:</b> C1 --Develop and sustain livable and attractive neighborhoods and communities												
<b>Program Description:</b> Adequate park maintenance provides clean and safe park environment for community to enjoy, protects natural areas, preserves County assets and retains adjacent property values.												
<b>Program No. and Title:</b> <u>011</u> <u>Contract Maintenance</u>												
	1,766,533	0	0	0	0	0	1,766,533	0	0	0	12.0	8
<b>Program Type:</b> Discretionary												
<b>Countywide Priority:</b> 4 -- Sustainable and Livable Communities												
<b>Strategic Objective:</b> C1 --Develop and sustain livable and attractive neighborhoods and communities												
<b>Program Description:</b> Landscaping services for County facilities.												

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>Program No. and Title:</b> <u>012</u> <u>Contract Ranger Patrol</u>												
	343,327	16,407	0	0	0	0	328,770	1,600	0	-3,450	2.0	2
<b>Program Type:</b> Discretionary												
<b>Countywide Priority:</b> 2 -- Discretionary Law-Enforcement												
<b>Strategic Objective:</b> PS1 --Protect the community from criminal activity, abuse and violence												
<b>Program Description:</b> 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.												
<b>Program No. and Title:</b> <u>013-A</u> <u>Admin/ Operations (Dept Mgmt)</u>												
	795,822	795,822	0	0	0	0	0	0	0	0	4.0	1
<b>Program Type:</b> Discretionary												
<b>Countywide Priority:</b> 4 -- Sustainable and Livable Communities												
<b>Strategic Objective:</b> IS --Internal Support												
<b>Program Description:</b> Department administration, accounts payable, management and oversight, human resources and payroll												
<b>Program No. and Title:</b> <u>014</u> <u>Leisure Services</u>												
	272,699	18,362	0	0	0	0	164,513	0	0	89,824	2.0	0
<b>Program Type:</b> Discretionary												
<b>Countywide Priority:</b> 4 -- Sustainable and Livable Communities												
<b>Strategic Objective:</b> C1 --Develop and sustain livable and attractive neighborhoods and communities												
<b>Program Description:</b> 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 utili												
<b>FUNDED</b>	10,161,563	1,039,803	0	3,000	0	0	3,892,791	1,572,452	0	3,653,517	53.0	40

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

**Program No. and Title:** 001 American River Parkway Maintenance

19,833	0	0	0	0	0	0	0	0	19,833	0.0	0
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**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:** 004 American River Parkway Ranger Patrol

93,162	0	0	0	0	0	0	0	0	93,162	0.0	0
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**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

<b>UNFUNDED</b>											
112,995	0	0	0	0	0	0	0	0	112,995	0.0	0

**ADD'L GROWTH REQUEST NOT RECOMMENDED**

**Program No. and Title:** 013-B Admin/ Operations (Dept Mgmt)

40,746	20,373	0	0	0	0	0	0	0	20,373	0.0	0
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**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

<b>ADD'L GROWTH REQUEST NOT RECOMMENDED</b>											
40,746	20,373	0	0	0	0	0	0	0	20,373	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 2014-15				
		6494000 - County Parks CFD 2006-1 563A - COUNTY PARKS CFD NO. 2006-1				
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 1,907	\$ 2,370	\$ 2,370	\$ 2,589	\$ 2,589	
Revenue from Use Of Money & Property	542	288	288	288	288	
<b>Total Revenue</b>	<b>\$ 2,449</b>	<b>\$ 2,658</b>	<b>\$ 2,658</b>	<b>\$ 2,877</b>	<b>\$ 2,877</b>	
Services & Supplies	\$ 40	\$ -	\$ 2,489	\$ 2,708	\$ 2,708	
Other Charges	40	69	169	169	169	
<b>Total Financing Uses</b>	<b>\$ 80</b>	<b>\$ 69</b>	<b>\$ 2,658</b>	<b>\$ 2,877</b>	<b>\$ 2,877</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 80</b>	<b>\$ 69</b>	<b>\$ 2,658</b>	<b>\$ 2,877</b>	<b>\$ 2,877</b>	
<b>Net Cost</b>	<b>\$ (2,369)</b>	<b>\$ (2,589)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

## 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.

## 2014-15 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
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### FUNDED

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

2,877	0	0	0	0	0	0	288	2,589	0	0.0	0
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*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

2,877	0	0	0	0	0	0	288	2,589	0	0.0	0
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# COUNTY SERVICE AREA 4B (WILTON/COSUMNES) 6491000

## 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 2014-15				Schedule 15
		6491000 - CSA No.4B-(Wilton-Cosumnes) 560A - COUNTY SERVICE AREA 4B				
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 41,698	\$ 34,217	\$ 34,217	\$ 24,434	\$ 24,434	
Taxes	4,678	4,677	4,677	4,812	4,812	
Revenue from Use Of Money & Property	342	-	368	368	368	
Intergovernmental Revenues	68	66	66	66	66	
<b>Total Revenue</b>	<b>\$ 46,786</b>	<b>\$ 38,960</b>	<b>\$ 39,328</b>	<b>\$ 29,680</b>	<b>\$ 29,680</b>	
Services & Supplies	\$ 461	\$ 2,418	\$ 2,418	\$ 2,418	\$ 2,418	
<b>Capital Assets</b>						
Improvements	-	-	24,802	15,154	15,154	
<b>Total Capital Assets</b>	<b>-</b>	<b>-</b>	<b>24,802</b>	<b>15,154</b>	<b>15,154</b>	
Interfund Charges	\$ 12,108	\$ 12,108	\$ 12,108	\$ 12,108	\$ 12,108	
<b>Total Financing Uses</b>	<b>\$ 12,569</b>	<b>\$ 14,526</b>	<b>\$ 39,328</b>	<b>\$ 29,680</b>	<b>\$ 29,680</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 12,569</b>	<b>\$ 14,526</b>	<b>\$ 39,328</b>	<b>\$ 29,680</b>	<b>\$ 29,680</b>	
<b>Net Cost</b>	<b>\$ (34,217)</b>	<b>\$ (24,434)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

## 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.

2014-15 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
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**FUNDED**

Program No. and Title: 001 CSA 4-B Wilton/ Cosumnes

29,680	0	0	0	0	0	0	5,246	24,434	0	0.0	0
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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 4B Wilton/Cosumnes.

**FUNDED**

29,680	0	0	0	0	0	0	5,246	24,434	0	0.0	0
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## 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 2014-15				
		6492000 - CSA No.4C-(Delta)				
		561A - COUNTY SERVICE AREA 4C				
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ (6,040)	\$ (6,096)	\$ (6,096)	\$ (5,060)	\$ (5,060)	
Taxes	20,781	21,117	20,276	21,181	21,181	
Revenue from Use Of Money & Property	18	-	269	-	-	
Intergovernmental Revenues	306	295	293	294	294	
Charges for Services	18,303	22,688	24,080	23,000	23,000	
Miscellaneous Revenues	10,127	-	5,000	3,700	3,700	
Residual Equity Transfer In	64	-	-	-	-	
<b>Total Revenue</b>	<b>\$ 43,559</b>	<b>\$ 38,004</b>	<b>\$ 43,822</b>	<b>\$ 43,115</b>	<b>\$ 43,115</b>	
Services & Supplies	\$ 38,905	\$ 34,060	\$ 34,791	\$ 32,772	\$ 32,772	
Other Charges	9,003	9,004	9,031	10,343	10,343	
Interfund Charges	1,750	-	-	-	-	
<b>Total Financing Uses</b>	<b>\$ 49,658</b>	<b>\$ 43,064</b>	<b>\$ 43,822</b>	<b>\$ 43,115</b>	<b>\$ 43,115</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 49,658</b>	<b>\$ 43,064</b>	<b>\$ 43,822</b>	<b>\$ 43,115</b>	<b>\$ 43,115</b>	
<b>Net Cost</b>	<b>\$ 6,099</b>	<b>\$ 5,060</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

## PROGRAM DESCRIPTION:

County Service Area Number 4C was formed to provide local recreation and park services to the Delta area in the south county.

- Provides reservation and maintenance 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.

2014-15 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
<b>FUNDED</b>												
<i>Program No. and Title:</i>	<i>001 CSA 4-C Delta</i>											
	43,115	0	0	0	0	0	0	48,175	-5,060	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 4C Delta, specifically Jean Harvie Community Center, Barnes Park, Hood Park											
<b>FUNDED</b>												
	43,115	0	0	0	0	0	0	48,175	-5,060	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 2014-15				Schedule 15
		6493000 - CSA No.4D-(Herald) 562A - COUNTY SERVICE AREA 4D				
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 8	\$ 839	\$ 839	\$ 305	\$ 305	
Taxes	8,265	8,731	8,260	8,698	8,698	
Revenue from Use Of Money & Property	(4)	-	16	16	16	
Intergovernmental Revenues	120	118	118	118	118	
Charges for Services	950	350	459	350	350	
<b>Total Revenue</b>	<b>\$ 9,339</b>	<b>\$ 10,038</b>	<b>\$ 9,692</b>	<b>\$ 9,487</b>	<b>\$ 9,487</b>	
Services & Supplies	\$ 2,531	\$ 3,479	\$ 3,438	\$ 3,233	\$ 3,233	
Interfund Charges	6,005	6,254	6,254	6,254	6,254	
<b>Total Financing Uses</b>	<b>\$ 8,536</b>	<b>\$ 9,733</b>	<b>\$ 9,692</b>	<b>\$ 9,487</b>	<b>\$ 9,487</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,536</b>	<b>\$ 9,733</b>	<b>\$ 9,692</b>	<b>\$ 9,487</b>	<b>\$ 9,487</b>	
<b>Net Cost</b>	<b>\$ (803)</b>	<b>\$ (305)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

## PROGRAM DESCRIPTION:

County Service Area No. 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.

2014-15 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
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**FUNDED**

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

9,487	0	0	0	0	0	0	9,182	305	0	0.0	0
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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**

9,487	0	0	0	0	0	0	9,182	305	0	0.0	0
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**SCHEDULE:**

<b>State Controller Schedule</b> County Budget Act January 2010		<b>County of Sacramento</b> Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2014-15				<b>Schedule 15</b>
<b>3516494 - Del Norte Oaks Park District</b> <b>351A - DEL NORTE OAKS PARK DISTRICT</b>						
<b>Detail by Revenue Category                      and Expenditure Object</b>	<b>2012-13                      Actual</b>	<b>2013-14                      Estimated</b>	<b>2013-14                      Adopted</b>	<b>2014-15                      Requested</b>	<b>2014-15                      Recommended</b>	
1	2	3	4	5	6	
Fund Balance	\$ 384	\$ 2,597	\$ 2,597	\$ 1,738	\$ 1,738	
Taxes	2,911	2,963	2,762	2,963	2,963	
Revenue from Use Of Money & Property	11	-	17	-	-	
Intergovernmental Revenues	43	40	40	40	40	
<b>Total Revenue</b>	<b>\$ 3,349</b>	<b>\$ 5,600</b>	<b>\$ 5,416</b>	<b>\$ 4,741</b>	<b>\$ 4,741</b>	
Services & Supplies	\$ 51	\$ 773	\$ 2,327	\$ 773	\$ 773	
Interfund Charges	700	3,089	3,089	3,968	3,968	
<b>Total Financing Uses</b>	<b>\$ 751</b>	<b>\$ 3,862</b>	<b>\$ 5,416</b>	<b>\$ 4,741</b>	<b>\$ 4,741</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 751</b>	<b>\$ 3,862</b>	<b>\$ 5,416</b>	<b>\$ 4,741</b>	<b>\$ 4,741</b>	
<b>Net Cost</b>	<b>\$ (2,598)</b>	<b>\$ (1,738)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**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.

**2014-15 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
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**FUNDED**

*Program No. and Title:* **001 Del Norte Oaks**

	4,741	0	0	0	0	0	0	3,003	1,738	0	0.0	0
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*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.

<b>FUNDED</b>	4,741	0	0	0	0	0	0	3,003	1,738	0	0.0	0
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## 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 2014-15				Schedule 15
9338000 - Sunrise Recreation And Park District 338A - SUNRISE PARK DISTRICT					
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended
1	2	3	4	5	6
Fund Balance	\$ 1,036,062	\$ 957,927	\$ 957,927	\$ -	\$ -
Reserve Release	-	263,925	263,925	-	-
Taxes	3,432,667	3,538,345	3,474,949	3,596,301	3,596,301
Revenue from Use Of Money & Property	428,279	460,935	460,935	473,515	473,515
Intergovernmental Revenues	536,811	395,322	395,322	90,535	90,535
Charges for Services	3,229,964	2,936,978	3,044,783	3,677,807	3,677,807
Miscellaneous Revenues	355,367	132,000	125,000	125,000	125,000
Other Financing Sources	806	3,275	-	3,275	3,275
<b>Total Revenue</b>	<b>\$ 9,019,956</b>	<b>\$ 8,688,707</b>	<b>\$ 8,722,841</b>	<b>\$ 7,966,433</b>	<b>\$ 7,966,433</b>
Reserve Provision	\$ -	\$ -	\$ -	\$ 69,319	\$ 69,319
Salaries & Benefits	5,058,659	5,128,820	5,128,860	5,494,600	5,494,600
Services & Supplies	2,066,175	2,029,980	2,050,074	2,062,040	2,062,040
Other Charges	19,306	20,474	20,474	20,474	20,474
<b>Capital Assets</b>					
Land	-	20,000	34,000	34,000	34,000
Improvements	1,006,969	752,768	752,768	286,000	286,000
Equipment	68,571	30,000	30,000	-	-
<b>Total Capital Assets</b>	<b>1,075,540</b>	<b>802,768</b>	<b>816,768</b>	<b>320,000</b>	<b>320,000</b>
Interfund Reimb	\$ -	\$ (110,175)	\$ (110,175)	\$ -	\$ -
Appropriation for Contingencies	-	816,840	816,840	-	-
<b>Total Financing Uses</b>	<b>\$ 8,219,680</b>	<b>\$ 8,688,707</b>	<b>\$ 8,722,841</b>	<b>\$ 7,966,433</b>	<b>\$ 7,966,433</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,219,680</b>	<b>\$ 8,688,707</b>	<b>\$ 8,722,841</b>	<b>\$ 7,966,433</b>	<b>\$ 7,966,433</b>
<b>Net Cost</b>	<b>\$ (800,276)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Positions	22.0	21.0	21.0	21.0	21.0

**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.
- Administering 32 developed parks and 10 open space sites including one nine-hole par three golf course, totaling 493 acres.

**2014-15 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
<b>FUNDED</b>												
<i>Program No. and Title:</i>	<b>001 Sunrise Recreation and Park District</b>											
	7,966,433	0	0	0	0	0	0	7,966,433	0	0	21.0	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 northern Sacramento County											
<b>FUNDED</b>	7,966,433	0	0	0	0	0	0	7,966,433	0	0	21.0	0

## SCHEDULE:

State Controller Schedule County Budget Act January 2010	County of Sacramento Operation of Internal Service Fund Fiscal Year 2014-15			Schedule 10	
	Fund Title Service Activity Budget Unit		033A - PUBLIC WORKS-OPERATIONS Transportation 2600000		
Operating Detail	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended
1	2	3	4	5	6
<b>Operating Revenues</b>					
Charges for Service	\$ 49,305,960	\$ -	\$ -	\$ -	-
Intergovernmental Revenues	399,825	-	-	-	-
Use Of Money/Prop	(19)	-	-	-	-
<b>Total Operating Revenues</b>	<b>\$ 49,705,766</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Operating Expenses</b>					
Salaries/Benefits	\$ 30,410,699	\$ -	\$ -	\$ -	-
Services & Supplies	18,603,019	-	-	-	-
Other Charges	135,997	-	-	-	-
Depreciation	28,706	-	-	-	-
<b>Total Operating Expenses</b>	<b>\$ 49,178,421</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Operating Income (Loss)</b>	<b>\$ 527,345</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Non-Operating Revenues (Expenses)</b>					
Other Financing	\$ 83,993	\$ -	\$ -	\$ -	-
Other Revenues	6	-	-	-	-
Fines/Forefeitures/Penalties	1,306	-	-	-	-
Licenses/Permits	10,170	-	-	-	-
Equipment	(44,146)	-	-	-	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 51,329</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 578,674</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Intrafund Charges	5,451,405	-	-	-	-
Intrafund Reimb	(5,302,052)	-	-	-	-
<b>Change In Net Assets</b>	<b>\$ 429,321</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Net Assets - Beginning Balance	(1,288,966)	(859,645)	(859,645)	(859,645)	(859,645)
Equity and Other Account Adjustments	-	-	-	-	-
Net Assets - Ending Balance	\$ (859,645)	\$ (859,645)	\$ (859,645)	\$ (859,645)	\$ (859,645)
<b>Positions</b>	<b>264.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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). Net assets will be reconciled and transferred to Budget Unit 2960000.

**FOR 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 2014-15

**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	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended
1	2	3	4	5	6
Licenses, Permits & Franchises	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ 8,000
Fines, Forfeitures & Penalties	-	3,000	-	3,000	3,000
Intergovernmental Revenues	-	319,754	340,000	344,200	344,200
Charges for Services	-	48,427,831	53,157,957	51,691,045	51,691,045
Miscellaneous Revenues	-	100	-	-	-
Residual Equity Transfer In	-	20,533	20,592	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 48,779,218</b>	<b>\$ 53,518,549</b>	<b>\$ 52,046,245</b>	<b>\$ 52,046,245</b>
Salaries & Benefits	\$ -	\$ 28,514,965	\$ 31,821,141	\$ 32,722,295	\$ 32,722,295
Services & Supplies	-	19,765,841	20,973,208	19,138,750	19,138,750
Other Charges	-	(1,030)	99,200	165,200	165,200
Equipment	-	499,442	625,000	20,000	20,000
Intrafund Charges	-	5,717,500	6,387,940	6,076,384	6,076,384
Intrafund Reimb	-	(5,717,500)	(6,387,940)	(6,076,384)	(6,076,384)
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 48,779,218</b>	<b>\$ 53,518,549</b>	<b>\$ 52,046,245</b>	<b>\$ 52,046,245</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Positions	0.0	262.1	262.1	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.
  - **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.

**PROGRAM DESCRIPTION (CONT.):**

- **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.

**2014-15 PROGRAM INFORMATION**

**BU: 2960000 Transportation**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<b>Program No. and Title:</b>	<b><u>001 Department Administration</u></b>											
	6,243,384	6,076,384	0	0	0	0	0	167,000	0	0	24.0	5
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T --Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	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.											
<b>Program No. and Title:</b>	<b><u>002 Planning, Programs and Design</u></b>											
	10,854,154	0	0	0	0	0	0	10,854,154	0	0	53.6	7
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T --Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	Transportation planning, engineering and design support											
<b>Program No. and Title:</b>	<b><u>003 North Area Pavement and Roadside Maintenance</u></b>											
	8,353,350	0	0	0	0	0	0	8,353,350	0	0	33.0	16
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T --Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	Maintain and repair all public streets in County, North of the American River											
<b>Program No. and Title:</b>	<b><u>004 Maintenance Operations</u></b>											
	6,636,402	0	0	0	0	0	0	6,636,402	0	0	33.5	22
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T --Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	Engineering services for materials and application processes											
<b>Program No. and Title:</b>	<b><u>005 Signal/Street Light Maintenance</u></b>											
	5,684,187	0	0	0	0	0	0	5,684,187	0	0	24.0	22
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T --Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	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
<hr/>												
<b>Program No. and Title:</b>	<b><u>006</u>     <u>Signs and Marker Maintenance</u></b>											
	5,542,137	0	0	0	0	0	0	5,542,137	0	0	29.0	24
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T --Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	Install and maintain signs and road markings											
<hr/>												
<b>Program No. and Title:</b>	<b><u>007</u>     <u>South Area Pavement and Roadside Maintenance</u></b>											
	6,154,483	0	0	0	0	0	0	6,154,483	0	0	23.0	11
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T --Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	Maintain and repair all public streets in County South of the American River and maintain/operate all County bridges.											
<hr/>												
<b>Program No. and Title:</b>	<b><u>008</u>     <u>Trees/Landscape Maintenance</u></b>											
	4,891,146	0	0	0	0	0	0	4,891,146	0	0	24.0	10
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T --Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	Maintain street trees and landscaped areas											
<hr/>												
<b>Program No. and Title:</b>	<b><u>009</u>     <u>Bridge Section / Clean Sweep</u></b>											
	3,689,263	0	0	0	0	0	0	3,689,263	0	0	18.0	7
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T --Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	Maintain/operate all County bridges and guardrails. Sweep major and residential streets county-wide. Respond to hazardous materials incidents County-wide.											
<hr/>												
<b>FUNDED</b>	58,048,506	6,076,384	0	0	0	0	0	51,972,122	0	0	262.1	124

Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
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**ADD'L GROWTH REQUEST RECOMMENDED**

*Program No. and Title:* **001**    **Department Administration**

74,123	0	15,000	10,000	0	0	0	49,123	0	0	0.0	0
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*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.

<b>ADD'L GROWTH REQUEST RECOMMENDED</b>											
74,123	0	15,000	10,000	0	0	0	49,123	0	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 2014-15				Schedule 15  2530000 - CSA No. 1 253A - CSA NO. 1
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 555,354	\$ 196,461	\$ 196,461	\$ 103,482	\$ 103,482	
Taxes	278,483	285,200	285,200	285,200	285,200	
Revenue from Use Of Money & Property	11,960	12,421	12,421	12,421	12,421	
Intergovernmental Revenues	4,532	4,000	4,000	4,000	4,000	
Charges for Services	2,029,249	2,114,900	2,030,000	2,115,000	2,115,000	
Miscellaneous Revenues	552,502	555,000	555,000	555,000	555,000	
<b>Total Revenue</b>	<b>\$ 3,432,080</b>	<b>\$ 3,167,982</b>	<b>\$ 3,083,082</b>	<b>\$ 3,075,103</b>	<b>\$ 3,075,103</b>	
Services & Supplies	\$ 3,146,086	\$ 2,916,660	\$ 2,963,082	\$ 2,945,644	\$ 2,945,644	
Other Charges	87,373	150,000	120,000	129,459	129,459	
<b>Total Financing Uses</b>	<b>\$ 3,233,459</b>	<b>\$ 3,066,660</b>	<b>\$ 3,083,082</b>	<b>\$ 3,075,103</b>	<b>\$ 3,075,103</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,233,459</b>	<b>\$ 3,066,660</b>	<b>\$ 3,083,082</b>	<b>\$ 3,075,103</b>	<b>\$ 3,075,103</b>	
<b>Net Cost</b>	<b>\$ (198,621)</b>	<b>\$ (101,322)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**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.
- Determining parcel benefit and preparing the assessment roll for the tax bills.

**2014-15 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
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**FUNDED**

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

3,075,103	0	0	0	0	0	0	2,971,621	103,482	0	0.0	0
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*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**

3,075,103	0	0	0	0	0	0	2,971,621	103,482	0	0.0	0
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## 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 2014-15				
		1370000 - Gold River Station #7 Landscape CFD				
		137A - GOLD RIVER STATION #7 LANDSCAPE CFD				
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 6,230	\$ 1,151	\$ 1,151	\$ 11,351	\$ 11,351	
Reserve Release	15,000	30,000	30,000	15,311	15,311	
Revenue from Use Of Money & Property	798	700	700	700	700	
Charges for Services	33,149	38,400	32,000	38,500	38,500	
<b>Total Revenue</b>	<b>\$ 55,177</b>	<b>\$ 70,251</b>	<b>\$ 63,851</b>	<b>\$ 65,862</b>	<b>\$ 65,862</b>	
Services & Supplies	\$ 53,901	\$ 58,150	\$ 63,101	\$ 65,112	\$ 65,112	
Other Charges	125	750	750	750	750	
<b>Total Financing Uses</b>	<b>\$ 54,026</b>	<b>\$ 58,900</b>	<b>\$ 63,851</b>	<b>\$ 65,862</b>	<b>\$ 65,862</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 54,026</b>	<b>\$ 58,900</b>	<b>\$ 63,851</b>	<b>\$ 65,862</b>	<b>\$ 65,862</b>	
<b>Net Cost</b>	<b>\$ (1,151)</b>	<b>\$ (11,351)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

## 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.

**2014-15 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
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**FUNDED**

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

65,862	0	0	0	0	0	0	39,200	26,662	0	0.0	0
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*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

<b>FUNDED</b>	65,862	0	0	0	0	0	39,200	26,662	0	0.0	0
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## 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 2014-15				Schedule 15
3300000 - Landscape Maintenance District 330A - SACTO CO LMD ZONE 1						
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 124,583	\$ 44,846	\$ 44,846	\$ 103,226	\$ 103,226	
Revenue from Use Of Money & Property	2,051	1,500	1,500	1,500	1,500	
Charges for Services	500,289	513,000	498,000	514,000	514,000	
Miscellaneous Revenues	253,400	421,000	431,774	327,787	327,787	
<b>Total Revenue</b>	<b>\$ 880,323</b>	<b>\$ 980,346</b>	<b>\$ 976,120</b>	<b>\$ 946,513</b>	<b>\$ 946,513</b>	
Services & Supplies	\$ 829,775	\$ 871,120	\$ 970,120	\$ 940,513	\$ 940,513	
Other Charges	5,701	6,000	6,000	6,000	6,000	
<b>Total Financing Uses</b>	<b>\$ 835,476</b>	<b>\$ 877,120</b>	<b>\$ 976,120</b>	<b>\$ 946,513</b>	<b>\$ 946,513</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 835,476</b>	<b>\$ 877,120</b>	<b>\$ 976,120</b>	<b>\$ 946,513</b>	<b>\$ 946,513</b>	
<b>Net Cost</b>	<b>\$ (44,847)</b>	<b>\$ (103,226)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

## 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.

**PROGRAM DESCRIPTION (CONT.):**

- Landscape architectural support staff duties performed for LMD include:
  - Preparation and management of landscape maintenance contracts.
  - 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.

**2014-15 PROGRAM INFORMATION**

**BU: 3300000 Landscape Maintenance District**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title:</i>	<b><u>001 Landscape Maintenance District Zone 4</u></b>											
	946,513	0	0	0	0	0	0	843,287	103,226	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											

<b>FUNDED</b>	946,513	0	0	0	0	0	0	843,287	103,226	0	0.0	0
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## SCHEDULE:

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2014-15	<b>Schedule 9</b>
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Budget Unit      **2900000 - Roads**  
 Function            **PUBLIC WAYS & FACILITIES**  
 Activity             **Public Ways**  
 Fund                 **005A - ROAD**

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended
1	2	3	4	5	6
Fund Balance	\$ (3,078,546)	\$ (13,739,165)	\$ (13,739,165)	\$ 11,410,895	\$ 11,410,895
Taxes	1,111,630	753,300	720,110	753,300	753,300
Licenses, Permits & Franchises	1,238,321	1,099,495	1,335,000	1,198,004	1,198,004
Revenue from Use Of Money & Property	409,589	360,000	375,000	378,000	378,000
Intergovernmental Revenues	54,900,818	66,683,522	78,082,430	53,434,746	53,434,746
Charges for Services	439,318	3,864,791	4,375,457	1,205,500	1,205,500
Miscellaneous Revenues	820,212	2,672,421	2,763,431	1,703,877	1,703,877
<b>Total Revenue</b>	<b>\$ 55,841,342</b>	<b>\$ 61,694,364</b>	<b>\$ 73,912,263</b>	<b>\$ 70,084,322</b>	<b>\$ 70,084,322</b>
Services & Supplies	\$ 82,042,738	\$ 89,574,225	\$ 85,013,339	\$ 81,778,473	\$ 81,778,473
Other Charges	2,180,207	3,765,622	2,892,180	2,060,849	2,060,849
Interfund Charges	1,053,092	120,000	120,000	120,000	120,000
Interfund Reimb	(11,716,787)	(13,613,256)	(14,113,256)	(13,875,000)	(13,875,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 73,559,250</b>	<b>\$ 79,846,591</b>	<b>\$ 73,912,263</b>	<b>\$ 70,084,322</b>	<b>\$ 70,084,322</b>
<b>Net Cost</b>	<b>\$ 17,717,908</b>	<b>\$ 18,152,227</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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:
  - 2,202 centerline miles of county roadways.
  - 453 actuated signalized intersections.
  - 6 fire station signals.
  - 44 warning flashers.
  - 34 pedestrian signals.
  - 4 movable bridge signals.
  - 7 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 6 movable bridges.
  - 2,400 miles of striping.
  - 2,800 miles of curb and gutter.
  - 2,600 miles of residential sidewalk.
  - 1 Traffic Operations Center with 37 closed circuit television cameras and 5 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.

**2014-15 PROGRAM INFORMATION**

**BU: 2900000 Roads**

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

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

83,959,322	13,875,000	19,618,564	33,631,182	0	0	1,323,504	4,100,177	11,410,895	0	0.0	0
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*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:* Funding for road construction and maintenance

<b>FUNDED</b>	83,959,322	13,875,000	19,618,564	33,631,182	0	0	1,323,504	4,100,177	11,410,895	0	0.0	0
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## SCHEDULE:

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2014-15	<b>Schedule 9</b>
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Budget Unit      **2910000 - Roadways**  
 Function            **PUBLIC WAYS & FACILITIES**  
 Activity              **Public Ways**  
 Fund                  **025A - ROADWAYS**

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended
1	2	3	4	5	6
Fund Balance	\$ 2,641,711	\$ 3,198,645	\$ 3,198,646	\$ 3,291,600	\$ 3,291,600
Reserve Release	-	-	-	1,283,637	1,283,637
Licenses, Permits & Franchises	1,467,956	1,565,000	1,255,000	1,785,000	1,785,000
Revenue from Use Of Money & Property	17,661	8,000	11,550	8,550	8,550
Intergovernmental Revenues	174,243	233,119	551,563	4,339,677	4,339,677
Miscellaneous Revenues	359,695	(116,931)	83,069	78,000	78,000
<b>Total Revenue</b>	<b>\$ 4,661,266</b>	<b>\$ 4,887,833</b>	<b>\$ 5,099,828</b>	<b>\$ 10,786,464</b>	<b>\$ 10,786,464</b>
Reserve Provision	\$ -	\$ 2,251,568	\$ 2,251,568	-	-
Services & Supplies	2,166,655	1,213,649	1,555,750	5,576,910	5,576,910
Other Charges	1,216,208	512,704	1,478,290	410,500	410,500
Interfund Charges	726,945	(438,010)	2,476,545	6,668,835	6,668,835
Interfund Reimb	(2,506,625)	(1,913,026)	(2,662,325)	(1,869,781)	(1,869,781)
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,603,183</b>	<b>\$ 1,626,885</b>	<b>\$ 5,099,828</b>	<b>\$ 10,786,464</b>	<b>\$ 10,786,464</b>
<b>Net Cost</b>	<b>\$ (3,058,083)</b>	<b>\$ (3,260,948)</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 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.

2014-15 PROGRAM INFORMATION

BU: 2910000 Roadways

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<b>Program No. and Title:</b>	<b><u>001 Sacramento County Transportation Development Fees (SCTDF) District 1</u></b>											
	150,300	0	0	0	0	0	150,000	300	0	0	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T -- Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	Road maintenance and construction within SCTDF District 1											
<b>Program No. and Title:</b>	<b><u>002 SCTDF District 2</u></b>											
	11,066,517	1,869,781	4,339,677	0	0	0	965,000	3,000	3,889,059	0	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T -- Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	Road maintenance and construction within SCTDF District 2											
<b>Program No. and Title:</b>	<b><u>003 SCTDF District 3</u></b>											
	4,544	0	0	0	0	0	0	50	4,494	0	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T -- Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	Road maintenance and construction within SCTDF District 3											
<b>Program No. and Title:</b>	<b><u>004 SCTDF District 4</u></b>											
	971,248	0	0	0	0	0	550,000	4,000	417,248	0	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T -- Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	Road maintenance and construction within SCTDF District 4											
<b>Program No. and Title:</b>	<b><u>005 SCTDF District 5</u></b>											
	200,100	0	0	0	0	0	120,000	100	80,000	0	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T -- Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	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/>												
<b>Program No. and Title:</b>	<b><u>006 SCTDF District 6</u></b>											
	14,122	0	0	0	0	0	0	50	14,072	0	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T -- Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	Road maintenance and construction within SCTDF District 6											
<hr/>												
<b>Program No. and Title:</b>	<b><u>007 SCTDF Administration</u></b>											
	249,414	0	0	0	0	0	78,000	1,050	170,364	0	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	T -- Bolster safe and efficient movement of people and goods											
<b>Program Description:</b>	Administration of the SCTDF Districts											
<hr/>												
<b>FUNDED</b>	12,656,245	1,869,781	4,339,677	0	0	0	1,863,000	8,550	4,575,237	0	0.0	0

## SCHEDULE:

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2014-15	<b>Schedule 9</b>
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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	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended
1	2	3	4	5	6
Fund Balance	\$ (1,753,598)	\$ (5,915,869)	\$ (6,846,752)	\$ 916,087	\$ 916,087
Taxes	3,214,117	697,777	6,501,940	626,378	626,378
Revenue from Use Of Money & Property	4,242	1,750	3,500	3,500	3,500
Intergovernmental Revenues	935,622	837,995	937,995	600,000	600,000
Charges for Services	177,092	180,000	168,000	185,000	185,000
Miscellaneous Revenues	84	-	-	-	-
Other Financing Sources	-	60,000	28,000	7,000	7,000
<b>Total Revenue</b>	<b>\$ 2,577,559</b>	<b>\$ (4,138,347)</b>	<b>\$ 792,683</b>	<b>\$ 2,337,965</b>	<b>\$ 2,337,965</b>
Services & Supplies	\$ 210,253	\$ 400,528	\$ 483,432	\$ 504,198	\$ 504,198
Other Charges	1,565,729	1,660,642	228,609	1,753,767	1,753,767
Equipment	148,152	590,734	80,642	80,000	80,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,924,134</b>	<b>\$ 2,651,904</b>	<b>\$ 792,683</b>	<b>\$ 2,337,965</b>	<b>\$ 2,337,965</b>
<b>Net Cost</b>	<b>\$ (653,425)</b>	<b>\$ 6,790,251</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>

**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.

**2014-15 PROGRAM INFORMATION**

**BU: 2930000 Rural Transit Program**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title: 001 South County Transit Area</i>												
	2,197,008	0	0	573,212	0	0	185,000	609,500	829,296	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											
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<i>Program No. and Title: 002 East County Transit Area</i>												
	140,957	0	0	53,166	0	0	0	1,000	86,791	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.											
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<b>FUNDED</b>	2,337,965	0	0	626,378	0	0	185,000	610,500	916,087	0	0.0	0



# SACRAMENTO COUNTY LANDSCAPE MAINTENANCE CFD 2004-2

1410000

## 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 2014-15				Schedule 15
1410000 - Sacramento County LM CFD 2004-2 141A - SAC CO LM CFD 2004-2						
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 162,962	\$ 114,446	\$ 114,446	\$ 18,000	\$ 18,000	
Revenue from Use Of Money & Property	3,813	1,338	1,338	1,338	1,338	
Charges for Services	129,000	128,000	128,000	128,000	128,000	
<b>Total Revenue</b>	<b>\$ 295,775</b>	<b>\$ 243,784</b>	<b>\$ 243,784</b>	<b>\$ 147,338</b>	<b>\$ 147,338</b>	
Reserve Provision	\$ 80,000	\$ 64,584	\$ 64,584	-	-	
Services & Supplies	100,789	159,200	177,200	145,338	145,338	
Other Charges	540	2,000	2,000	2,000	2,000	
<b>Total Financing Uses</b>	<b>\$ 181,329</b>	<b>\$ 225,784</b>	<b>\$ 243,784</b>	<b>\$ 147,338</b>	<b>\$ 147,338</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 181,329</b>	<b>\$ 225,784</b>	<b>\$ 243,784</b>	<b>\$ 147,338</b>	<b>\$ 147,338</b>	
<b>Net Cost</b>	<b>\$ (114,446)</b>	<b>\$ (18,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

## 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.

**2014-15 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
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**FUNDED**

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

147,338	0	0	0	0	0	0	129,338	18,000	0	0.0	0
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*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**

147,338	0	0	0	0	0	0	129,338	18,000	0	0.0	0
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## SCHEDULE:

<b>State Controller Schedule</b> County Budget Act January 2010	<b>County of Sacramento</b> Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2014-15	<b>Schedule 9</b>
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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	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended
1	2	3	4	5	6
Fund Balance	\$ (856,096)	\$ (19,404,976)	\$ (19,404,976)	\$ 115,365	\$ 115,365
Taxes	17,984,955	22,390,372	25,455,345	20,377,746	20,377,746
Revenue from Use Of Money & Property	22,745	15,000	20,000	15,000	15,000
Intergovernmental Revenues	9,226,972	22,757,965	25,879,326	13,580,903	13,580,903
Miscellaneous Revenues	2,805	39,697	17,039	-	-
Residual Equity Transfer In	3,697	-	-	-	-
<b>Total Revenue</b>	<b>\$ 26,385,078</b>	<b>\$ 25,798,058</b>	<b>\$ 31,966,734</b>	<b>\$ 34,089,014</b>	<b>\$ 34,089,014</b>
Services & Supplies	\$ 13,182,599	\$ 31,190,170	\$ 16,856,480	\$ 24,470,760	\$ 24,470,760
Other Charges	275,498	644,168	811,218	542,308	542,308
Interfund Charges	14,223,412	13,622,089	14,948,662	14,454,233	14,454,233
Interfund Reimb	(1,660,037)	2,323,807	(649,626)	(5,378,287)	(5,378,287)
<b>Total Expenditures/Appropriations</b>	<b>\$ 26,021,472</b>	<b>\$ 47,780,234</b>	<b>\$ 31,966,734</b>	<b>\$ 34,089,014</b>	<b>\$ 34,089,014</b>
<b>Net Cost</b>	<b>\$ (363,606)</b>	<b>\$ 21,982,176</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 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 twenty 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.

**PROGRAM DESCRIPTION (CONT.):**

- Support elderly and disabled accessibility projects.
- 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.

**2014-15 PROGRAM INFORMATION**

**BU: 2140000 Transportation-Sales Tax**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<i>Program No. and Title:</i>	<b>001 Transportation-Sales Tax</b>											
	39,467,301	5,378,287	12,443,748	1,137,155	0	0	0	20,392,746	115,365	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											
<b>FUNDED</b>												
	39,467,301	5,378,287	12,443,748	1,137,155	0	0	0	20,392,746	115,365	0	0.0	0

# 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 2014-15			Schedule 11	
Operating Detail	Actual 2012-13	Estimated 2013-14	Adopted 2013-14	Requested 2014-15	Recommended 2014-15
<b>Operating Revenues</b>					
Revenue From Use of Money and Property	\$ 161,648	\$ 200,000	\$ 195,000	\$ 245,000	\$ 245,000
Charges for Services	65,972,303	66,537,398	66,558,429	67,056,500	67,056,500
Miscellaneous Sales	7,155,190	7,143,625	7,285,552	7,234,376	7,234,376
<b>Total Operating Revenues</b>	<b>\$ 73,289,141</b>	<b>\$ 73,881,023</b>	<b>\$ 74,038,981</b>	<b>\$ 74,535,876</b>	<b>\$ 74,535,876</b>
<b>Operating Expenses</b>					
Salaries and Employee Benefits	\$ 24,686,604	\$ 25,505,297	\$ 26,754,103	\$ 27,303,494	\$ 27,303,494
Services and Supplies	24,830,131	28,970,844	29,931,079	31,036,422	31,036,422
Other Charges	5,921,767	5,547,711	6,002,551	5,632,729	5,632,729
<b>Total Operating Expenses</b>	<b>\$ 55,438,502</b>	<b>\$ 60,023,852</b>	<b>\$ 62,687,733</b>	<b>\$ 63,972,645</b>	<b>\$ 63,972,645</b>
<b>Operating Income (Loss)</b>	<b>\$ 17,850,639</b>	<b>\$ 13,857,171</b>	<b>\$ 11,351,248</b>	<b>\$ 10,563,231</b>	<b>\$ 10,563,231</b>
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain	\$ 426,500	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Debt Retirement	(1,510,000)	(1,560,000)	(1,560,000)	(1,620,000)	(1,620,000)
Interest/Investment (Expense) and/or Other Expenses (Loss)	(1,418,280)	(1,404,435)	(1,435,435)	(1,361,989)	(1,361,989)
Gain or Loss on Sale of Capital Assets	166,027	15,000	15,000	15,000	15,000
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ (2,335,753)</b>	<b>\$ (2,649,435)</b>	<b>\$ (2,680,435)</b>	<b>\$ (2,666,989)</b>	<b>\$ (2,666,989)</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 15,514,886</b>	<b>\$ 11,207,736</b>	<b>\$ 8,670,813</b>	<b>\$ 7,896,242</b>	<b>\$ 7,896,242</b>
Capital Contributions - Grant, extraordinary items, etc.	\$ 408,272	\$ 313,006	\$ 165,158	\$ 160,000	\$ 160,000
Transfers-In/(Out)	(1,277,419)	(1,782,929)	(1,782,929)	(1,436,811)	(1,436,811)
<b>Change in Net Assets</b>	<b>\$ 14,645,739</b>	<b>\$ 9,737,813</b>	<b>\$ 7,053,042</b>	<b>\$ 6,619,431</b>	<b>\$ 6,619,431</b>
Net Assets - Beginning Balance	147,383,592	162,029,331	162,029,331	171,767,144	171,767,144
Net Assets - Ending Balance	\$ 162,029,331	\$ 171,767,144	\$ 169,082,373	\$ 178,386,575	\$ 178,386,575
Positions	250.6	251.8	249.8	251.8	251.8
Revenues Tie To					SCH 1, COL 5
Expenses Tie To					SCH 1, COL 7
Memo Only:					
Land	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements	2,459,334	2,044,962	6,279,861	10,436,540	10,436,540
Equipment	5,638,465	5,755,000	4,921,911	6,324,860	6,324,860
<b>Total Capital</b>	<b>\$ 8,097,799</b>	<b>\$ 7,799,962</b>	<b>\$ 11,201,772</b>	<b>\$ 16,761,400</b>	<b>\$ 16,761,400</b>

**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.

**2014-15 PROGRAM INFORMATION**

**BU: 2200000 Solid Waste Enterprise**

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

**Program No. and Title: 200 Collections South**

19,352,047	0	0	0	0	0	19,005,000	598,500	0	-251,453	50.0	5
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**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: 240 Kiefer Landfill Closure Fund**

288,515	213,515	0	0	0	0	0	75,000	0	0	0.0	0
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**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:** Fund recognizes the projected expenses associated with the closing of Kiefer as mandated by the State of California.

**Program No. and Title: 250 Collections North**

27,984,654	0	0	0	0	0	29,052,500	1,091,500	0	-2,159,346	74.0	7
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**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: 270 Kiefer Wetlands Preserve Trust Fund**

123,746	70,000	0	0	0	0	0	5,000	48,746	0	0.0	0
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**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 funding for the perpetual maintenance of the Kiefer Wetlands Preserve.

# 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
<b>Program No. and Title: 350 Kiefer Landfill (Kiefer)</b>												
	16,593,562	7,600,000	0	0	0	0	10,445,000	4,864,676	0	-6,316,114	38.0	0
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> HS3 -- Keep the community free from communicable disease												
<b>Program Description:</b> Provides for Kiefer operations. Kiefer currently operates seven days a week.												
<b>Program No. and Title: 450 North Area Recovery Station (NARS)</b>												
	15,312,757	5,600,000	0	0	0	0	8,350,000	700,000	0	662,757	37.0	2
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> HS3 -- Keep the community free from communicable disease												
<b>Program Description:</b> Provides for North Area Recovery Station (NARS) operations seven days a week.												
<b>Program No. and Title: 550 Financial Business Services</b>												
	11,696,565	6,049,107	0	0	0	0	0	214,000	6,315,750	-882,292	25.8	5
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> IS -- Internal Support												
<b>Program Description:</b> Provides for the managerial and administrative internal services of the Director, Division Chief, Chief Financial Administrative Officer, Personnel, Information Technology, Safety, and Accounting staff.												
<b>Program No. and Title: 650 Planning</b>												
	1,123,761	15,000	0	0	0	0	0	185,000	0	923,761	4.0	0
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> C1 -- Develop and sustain livable and attractive neighborhoods and communities												
<b>Program Description:</b> Provides for the Department's diversion and public outreach/educational programs and compliance with State mandated programs, and staff to the Sacramento Solid Waste Authority.												
<b>Program No. and Title: 750 Engineering</b>												
	6,781,523	0	0	0	0	0	0	0	0	6,781,523	13.0	4
<b>Program Type:</b> Mandated												
<b>Countywide Priority:</b> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<b>Strategic Objective:</b> PS2 -- Keep the community safe from environmental hazards and natural disasters												
<b>Program Description:</b> Provides for the expertise and expenses necessary for landfill operations and all other facility projects.												



# 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
<i>Program No. and Title:</i> <b>850</b> <i>Special Waste Services</i>												
	2,098,864	568,000	0	0	0	0	0	289,700	0	<b>1,241,164</b>	10.0	1
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> PS2 -- Keep the community safe from environmental hazards and natural disasters												
<i>Program Description:</i> Provides for Business Development, Contract Administration and the Special Waste Services at Kiefer and NARS.												
<b>FUNDED</b>	101,355,994	20,115,622	0	0	0	0	66,852,500	8,023,376	6,364,496	<b>0</b>	251.8	24

## OPERATIONS AND CAPITAL OUTLAY:

### 2014-15 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
<b>FUNDED</b>												
<i>Program No. and Title:</i> <b>225</b> <i>Capital Outlay Fund</i>												
	17,144,187	7,333,662	0	0	0	0	0	220,000	9,590,525	<b>0</b>	0.0	0
<i>Program Type:</i> Mandated												
<i>Countywide Priority:</i> 1 -- Flexible Mandated Countywide/Municipal or Financial Obligations												
<i>Strategic Objective:</i> HS3 -- Keep the community free from communicable disease												
<i>Program Description:</i> Activity in this fund reflects all the actions surrounding the capital asset activity for the department.												
<b>FUNDED</b>	17,144,187	7,333,662	0	0	0	0	0	220,000	9,590,525	<b>0</b>	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 2014-15				Schedule 15	
	3220001 - Water Resources 322A - STORMWATER UTILITY DISTRICT					
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 25,955,544	\$ 14,827,523	\$ 14,827,523	\$ 5,019,144	\$ 5,019,144	
Reserve Release	3,125,232	1,708,293	1,708,293	1,610,931	1,610,931	
Taxes	5,292,903	6,000,571	5,544,421	5,294,212	5,294,212	
Fines, Forfeitures & Penalties	-	800	-	-	-	
Revenue from Use Of Money & Property	102,281	52,476	52,476	40,000	40,000	
Intergovernmental Revenues	361,496	784,468	697,734	627,109	627,109	
Charges for Services	25,098,584	25,181,846	26,244,717	23,238,000	23,238,000	
Miscellaneous Revenues	770,970	783,935	814,848	2,061,646	2,061,646	
Residual Equity Transfer In	49,938	98	98	-	-	
<b>Total Revenue</b>	<b>\$ 60,756,948</b>	<b>\$ 49,340,010</b>	<b>\$ 49,890,110</b>	<b>\$ 37,891,042</b>	<b>\$ 37,891,042</b>	
Reserve Provision	\$ 10,908,578	\$ 3,717,445	\$ 3,718,975	\$ 66,592	\$ 66,592	
Salaries & Benefits	13,708,333	13,999,207	16,714,948	16,544,397	16,544,397	
Services & Supplies	13,159,686	15,849,353	20,551,954	15,311,085	15,311,085	
Other Charges	3,670,526	2,595,631	2,165,385	2,561,144	2,561,144	
<b>Capital Assets</b>						
Improvements	4,780,767	5,936,233	10,405,088	5,136,077	5,136,077	
Equipment	33,653	161,000	161,000	20,000	20,000	
Infrastructure	138,124	-	-	-	-	
<b>Total Capital Assets</b>	<b>4,952,544</b>	<b>6,097,233</b>	<b>10,566,088</b>	<b>5,156,077</b>	<b>5,156,077</b>	
Interfund Charges	\$ -	\$ 5,235,427	\$ -	\$ -	\$ -	
Interfund Reimb	(80,000)	(616,241)	(3,827,241)	(1,629,303)	(1,629,303)	
Intrafund Charges	4,831,407	5,326,830	2,291,107	3,847,337	3,847,337	
Intrafund Reimb	(4,831,406)	(5,026,495)	(2,291,106)	(3,966,287)	(3,966,287)	
<b>Total Financing Uses</b>	<b>\$ 46,319,668</b>	<b>\$ 47,178,390</b>	<b>\$ 49,890,110</b>	<b>\$ 37,891,042</b>	<b>\$ 37,891,042</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 46,319,668</b>	<b>\$ 47,178,390</b>	<b>\$ 49,890,110</b>	<b>\$ 37,891,042</b>	<b>\$ 37,891,042</b>	
<b>Net Cost</b>	<b>\$ (14,437,280)</b>	<b>\$ (2,161,620)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Positions	147.2	146.6	148.2	146.6	146.6	

**PROGRAM DESCRIPTION:**

The Department of Water Resources:

- Manages, staffs and operates the Stormwater Utility Program (SWU). The Stormwater Utility Program 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 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 urban 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

**2014-15 PROGRAM INFORMATION**

**BU: 3220001 Water Resources**

	Appropriations	Reimbursements	Federal Revenues	State Revenues	Realignment	Pro 172	Fees	Other Revenues	Carryover	Net Cost	Positions	Vehicles
<b>FUNDED</b>												
<b>Program No. and Title:</b>	<b><u>001 Storm Water Utility - Unincorporated Area</u></b>											
	34,910,385	1,748,253	0	558,650	0	0	26,287,413	0	6,316,069	0	116.6	41
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<b>Program Description:</b>	Provides storm drainage, flood control, flood preparation and stormwater quality management services within the district boundaries											
<b>Program No. and Title:</b>	<b><u>002 Water Resources Administration</u></b>											
	7,262,241	3,847,337	0	0	0	0	0	3,414,904	0	0	30.0	6
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<b>Program Description:</b>	Provides administrative support to the entire Department of Water Resources that includes Drainage Infrastructure, Water Supply Drainage Planning & Studies, Water Supply Enterprise and Stormwater Utility											
<b>Program No. and Title:</b>	<b><u>003 Storm Water Utility - Rancho Cordova Area</u></b>											
	412,476	0	0	0	0	0	100,000	0	312,476	0	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<b>Program Description:</b>	Provides storm drainage, flood control, flood preparation and stormwater quality management services within the district boundaries											
<b>Program No. and Title:</b>	<b><u>004 Storm Water Utility - Mather Dam Cooperative</u></b>											
	901,530	0	900,000	0	0	0	0	0	1,530	0	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<b>Program Description:</b>	To track funding from the Cooperative Agreement between County and Air Force to be used for the Mather Dam project.											
<b>FUNDED</b>												
	43,486,632	5,595,590	900,000	558,650	0	0	26,387,413	3,414,904	6,630,075	0	146.6	47

# WATER AGENCY - ENTERPRISE FUND

# 3050000

## SCHEDULE:

State Controller Schedules County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund Fiscal Year 2014-15			Schedule 11	
					Fund Title:	Water Agency Enterprise Fund (320)
					Service Activity:	Water Supply Operations/ Capital Outlay
Operating Detail	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
<b>Operating Revenues</b>						
Licenses, Permits and Franchises	\$ 15,158,851	\$ 13,476,737	\$ 18,291,419	\$ 17,754,748	\$ 17,754,748	
Forfeitures and Penalties	566	5,216	1,200	5,650	5,650	
Revenue From Use of Money and Property	-	-	-	-	-	
Charges for Services	47,513,104	51,157,428	48,727,540	51,949,236	51,949,236	
Intergovernmental Revenue (Operating)	15,748	946,415	946,415	900,000	900,000	
Miscellaneous Sales	1,600,436	1,692,462	2,122,130	1,602,407	1,602,407	
<b>Total Operating Revenues</b>	<b>\$ 64,288,704</b>	<b>\$ 67,278,258</b>	<b>\$ 70,088,704</b>	<b>\$ 72,212,041</b>	<b>\$ 72,212,041</b>	
<b>Operating Expenses</b>						
Salaries and Employee Benefits	\$ 12,297,247	\$ 13,209,721	\$ 13,631,077	\$ 13,146,508	\$ 13,146,508	
Services and Supplies	11,201,235	15,196,140	17,255,128	17,250,929	17,250,929	
Other Charges	1,828,118	2,413,374	2,442,022	3,902,591	3,902,591	
Depreciation & Amortization	15,534,095	15,717,170	24,275,533	15,872,416	15,872,416	
Capitalized Labor Costs	(3,611,695)	(3,693,393)	(1,870,625)	(2,719,467)	(2,719,467)	
<b>Total Operating Expenses</b>	<b>\$ 37,249,000</b>	<b>\$ 42,843,012</b>	<b>\$ 55,733,135</b>	<b>\$ 47,452,977</b>	<b>\$ 47,452,977</b>	
<b>Operating Income (Loss)</b>	<b>\$ 27,039,704</b>	<b>\$ 24,435,246</b>	<b>\$ 14,355,569</b>	<b>\$ 24,759,064</b>	<b>\$ 24,759,064</b>	
<b>Non-Operating Revenues (Expenses)</b>						
Interest/Investment Income and/or Gain	\$ 993,492	\$ 1,272,140	\$ 1,346,922	\$ 1,356,098	\$ 1,356,098	
Interest/Investment (Expense) and/or (Loss)	(17,978,713)	(18,476,000)	(18,110,000)	(17,543,000)	(17,543,000)	
Gain or Loss on Sale of Capital Assets	0	-	0	0	0	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ (16,985,221)</b>	<b>\$ (17,203,860)</b>	<b>\$ (16,763,078)</b>	<b>\$ (16,186,902)</b>	<b>\$ (16,186,902)</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 10,054,483</b>	<b>\$ 7,231,386</b>	<b>\$ (2,407,509)</b>	<b>\$ 8,572,162</b>	<b>\$ 8,572,162</b>	
Cap Contributions - Grant, Intergovernmental Rev, extraordinary items, etc.	\$ 4,295,610	\$ 148,739	\$ 540,000	\$ 699,310	\$ 699,310	
Transfers-In/(Out)	0	3,752,300	0	0	0	
<b>Change in Net Assets</b>	<b>\$ 14,350,092</b>	<b>\$ 11,132,425</b>	<b>\$ (1,867,509)</b>	<b>\$ 9,271,472</b>	<b>\$ 9,271,472</b>	
Net Assets - Beginning Balance	400,598,083	414,948,175	414,948,175	426,080,600	426,080,600	
Net Assets - Ending Balance	\$ 414,948,175	\$ 426,080,600	\$ 413,080,666	\$ 435,352,072	\$ 435,352,072	
Revenues Tie To					SCH 1, COL 5	
Expenses Tie To					SCH 1, COL 7	
Positions	100.0	103.0	103.0	103.0	103.0	
Memo Only:						
Land	\$ 6,052	\$ 1,578,401	\$ 1,819,561	\$ 1,780,000	\$ 1,780,000	
Improvements	17,226,594	22,320,950	25,577,918	25,698,959	25,698,959	
Equipment	68,464	705,500	608,500	120,000	120,000	
<b>Total Capital</b>	<b>\$ 17,301,110</b>	<b>\$ 24,604,851</b>	<b>\$ 28,005,979</b>	<b>\$ 27,598,959</b>	<b>\$ 27,598,959</b>	
<b>Sources of Working Capital</b>						
Change in Net Assets	\$ 14,350,092	\$ 11,132,425	\$ (1,867,509)	\$ 9,271,472	\$ 9,271,472	
Depreciation & Amortization	15,534,095	15,717,170	24,275,533	15,872,416	15,872,416	
Non Cash Revenue	(4,955,285)	(5,334,695)	(7,279,654)	(7,042,528)	(7,042,528)	
Loan Proceeds	0	-	0	0	0	

State Controller Schedules County Budget Act January 2010		County of Sacramento Operation of Enterprise Fund Fiscal Year 2014-15			Schedule 11	
					Fund Title:	Water Agency Enterprise Fund (320)
					Service Activity:	Water Supply Operations/ Capital Outlay
Operating Detail	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
<b>Total Sources</b>	\$ 24,928,902	\$ 21,514,900	\$ 15,128,370	\$ 18,101,360	\$ 18,101,360	
<b>Uses of Working Capital</b>						
Fixed Asset Acquisitions	\$ 17,301,110	\$ 20,355,778	\$ 21,173,304	\$ 23,634,009	\$ 23,634,009	
Bond / Other Principal Payment	10,613,000	9,898,000	9,901,000	12,146,000	12,146,000	
<b>Total Uses</b>	\$ 27,914,110	\$ 30,253,778	\$ 31,074,304	\$ 35,780,009	\$ 35,780,009	
Increase (Decrease) in Working Capital	\$ (2,985,208)	\$ (8,738,878)	\$ (15,945,934)	\$ (17,678,649)	\$ (17,678,649)	
Beginning Working Capital	\$ 61,527,950	\$ 60,910,054	\$ 58,542,742	\$ 52,171,176	\$ 52,171,176	
Ending Working Capital	\$ 58,542,742	\$ 52,171,176	\$ 42,596,808	\$ 34,492,527	\$ 34,492,527	

**PROGRAM DESCRIPTION:**

- The Sacramento County Water Agency (SCWA) provides a reliable supply of clean, safe water through its various service areas including a conjunctive use program that utilizes a combination of surface water, groundwater, and recycled water sources for more than 180,000 residents located in urbanized areas of central Sacramento County and in portions of the cities of Rancho Cordova and Elk Grove. Activities include planning, developing, constructing, operating and maintaining water facilities and infrastructure necessary to treat and deliver water to both 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 water sales to both commercial and residential customers as well as construction water and cell tower leases.
- Promoting the safe and efficient use of water, 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, (a Joint Powers Authority) which is responsible for maintaining the long-term sustainable yield of the Central Sacramento County Groundwater Basin; 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.

**2014-15 PROGRAM INFORMATION**

**BU: 3050000 Water Agency Enterprise**

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

**Program No. and Title: 001 Zone 40 Capital Development**

46,031,180	0	0	0	0	0	38,022,325	1,303,530	0	6,705,325	18.0	2
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**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: 002 Zone 41 Maintenance and Operations**

44,218,946	0	0	0	0	0	34,889,026	46,858	0	9,283,062	85.0	34
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**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: 003 Zone 50 Capital Development**

2,171,383	0	0	0	0	0	0	5,710	0	2,165,673	0.0	0
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**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.

<b>FUNDED</b>	92,421,509	0	0	0	0	72,911,351	1,356,098	0	18,154,060	103.0	36
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**ADD'L GROWTH REQUEST RECOMMENDED**

**Program No. and Title: 002 Zone 41 Maintenance and Operations**

173,427	0	0	0	0	0	0	0	0	173,427	0.0	4
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**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.

<b>ADD'L GROWTH REQUEST RECOMMENDED</b>	173,427	0	0	0	0	0	0	0	173,427	0.0	4
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# WATER AGENCY ZONE 11 - DRAINAGE INFRASTRUCTURE

2810000

## 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 2014-15				Schedule 15
2810000 - Water Agency Zone 11 - Drainage Infrastructure 315A - WATER AGENCY-ZONE 11A						
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended	
1	2	3	4	5	6	
Fund Balance	\$ 4,026,980	\$ 10,610,675	\$ 10,610,675	\$ 6,027,895	\$ 6,027,895	
Reserve Release	7,117,922	2,808,138	2,808,138	7,252,709	7,252,709	
Licenses, Permits & Franchises	1,789,436	2,600,264	2,685,000	2,081,000	2,081,000	
Revenue from Use Of Money & Property	265,259	115,278	114,918	115,701	115,701	
Charges for Services	11,924	5,262,358	3,750,000	6,938,940	6,938,940	
Miscellaneous Revenues	172,565	102,814	99,000	108,875	108,875	
<b>Total Revenue</b>	<b>\$ 13,384,086</b>	<b>\$ 21,499,527</b>	<b>\$ 20,067,731</b>	<b>\$ 22,525,120</b>	<b>\$ 22,525,120</b>	
Reserve Provision	\$ 87,480	\$ 1,298,860	\$ 1,298,860	\$ 110,048	\$ 110,048	
Services & Supplies	134,324	3,119,018	3,334,446	4,515,326	4,515,326	
Other Charges	266,694	8,500,988	9,112,184	11,709,659	11,709,659	
<b>Capital Assets</b>						
Land	358,326	2,575,000	2,575,000	2,695,000	2,695,000	
Infrastructure	2,119,191	-	-	-	-	
<b>Total Capital Assets</b>	<b>2,477,517</b>	<b>2,575,000</b>	<b>2,575,000</b>	<b>2,695,000</b>	<b>2,695,000</b>	
Interfund Charges	\$ -	\$ 208,241	\$ 3,821,320	\$ 3,539,000	\$ 3,539,000	
Interfund Reimb	-	-	(74,079)	(43,913)	(43,913)	
<b>Total Financing Uses</b>	<b>\$ 2,966,015</b>	<b>\$ 15,702,107</b>	<b>\$ 20,067,731</b>	<b>\$ 22,525,120</b>	<b>\$ 22,525,120</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,966,015</b>	<b>\$ 15,702,107</b>	<b>\$ 20,067,731</b>	<b>\$ 22,525,120</b>	<b>\$ 22,525,120</b>	
<b>Net Cost</b>	<b>\$ (10,418,071)</b>	<b>\$ (5,797,420)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

## 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.



**2014-15 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
<b>FUNDED</b>												
<b>Program No. and Title:</b>	<b><u>001 Beach Stone Lakes Flood Mitigation</u></b>											
	590,132	0	0	0	0	0	0	113,064	477,068	0	0.0	0
<b>Program Type:</b>	Discretionary											
<b>Countywide Priority:</b>	4 -- Sustainable and Livable Communities											
<b>Strategic Objective:</b>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<b>Program Description:</b>	Provides flood mitigation for the Beach Stone Lakes area.											
<b>Program No. and Title:</b>	<b><u>002 Zone 11A Drainage Development</u></b>											
	16,336,444	43,913	0	0	0	0	6,238,940	1,767,100	8,286,491	0	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<b>Program Description:</b>	Designs and constructs improvements to drainage infrastructure for the Morrison Creek Stream Group geographic area.											
<b>Program No. and Title:</b>	<b><u>003 Zone 11B Drainage Development</u></b>											
	4,705,957	0	0	0	0	0	350,000	216,981	4,138,976	0	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<b>Program Description:</b>	Designs and constructs improvements to drainage infrastructure for the Arden/Arcade/American River Tributary Watersheds.											
<b>Program No. and Title:</b>	<b><u>004 Zone 11C Drainage Development</u></b>											
	936,500	0	0	0	0	0	350,000	208,431	378,069	0	0.0	0
<b>Program Type:</b>	Mandated											
<b>Countywide Priority:</b>	1 -- Flexible Mandated Countywide/Municipal or Financial Obligations											
<b>Strategic Objective:</b>	PS2 -- Keep the community safe from environmental hazards and natural disasters											
<b>Program Description:</b>	Designs and constructs improvements to drainage infrastructure for the Dry Creek Watershed.											
<b>FUNDED</b>												
	22,569,033	43,913	0	0	0	0	6,938,940	2,305,576	13,280,604	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 2014-15				Schedule 15
	3044000 - Water Agy-Zone 13 318A - WATER AGENCY-ZONE 13				
Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Estimated	2013-14 Adopted	2014-15 Requested	2014-15 Recommended
1	2	3	4	5	6
Fund Balance	\$ 935,518	\$ (500,134)	\$ (500,134)	\$ 2,323,216	\$ 2,323,216
Reserve Release	-	1,452,001	1,452,001	-	-
Revenue from Use Of Money & Property	108,107	8,580	8,580	7,228	7,228
Charges for Services	2,321,601	2,311,472	2,271,472	2,271,472	2,271,472
Miscellaneous Revenues	123,679	565,000	458,000	250,000	250,000
<b>Total Revenue</b>	<b>\$ 3,488,905</b>	<b>\$ 3,836,919</b>	<b>\$ 3,689,919</b>	<b>\$ 4,851,916</b>	<b>\$ 4,851,916</b>
Reserve Provision	\$ 1,008,255	\$ -	\$ -	\$ 1,608,878	\$ 1,608,878
Services & Supplies	1,813,600	1,389,354	2,540,286	2,191,738	2,191,738
Other Charges	960,326	1,100,420	1,149,633	1,016,300	1,016,300
Interfund Charges	-	8,600	-	35,000	35,000
<b>Total Financing Uses</b>	<b>\$ 3,782,181</b>	<b>\$ 2,498,374</b>	<b>\$ 3,689,919</b>	<b>\$ 4,851,916</b>	<b>\$ 4,851,916</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,782,181</b>	<b>\$ 2,498,374</b>	<b>\$ 3,689,919</b>	<b>\$ 4,851,916</b>	<b>\$ 4,851,916</b>
<b>Net Cost</b>	<b>\$ 293,276</b>	<b>\$ (1,338,545)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 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.

**PROGRAM DESCRIPTION (CONT.):**

- 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.
- 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. 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.

**2014-15 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
<b>FUNDED</b>												
<i>Program No. and Title:</i>	<b>001 Zone 13 Water and Drainage Studies</b>											
	4,851,916	0	100,000	0	0	0	50,000	2,378,700	2,323,216	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.											
<b>FUNDED</b>	4,851,916	0	100,000	0	0	0	50,000	2,378,700	2,323,216	0	0.0	0