

SUMMARY SCHEDULES

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SUMMARY SCHEDULES

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SUMMARY OF POSITIONS

PERMANENT POSITION ANALYSIS BY FUND 1999-00 TO 2004-05

FUND	NAME						Requested	Adopted
		1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2004-05
001	General	9,760.9	10,170.6	10,598.5	10,581.0	10,185.8	10,281.2	10,201.2
003	Court Operations	768.3	775.3	847.3	868.4	865.9	867.8	867.8
010	Enviromental Management	0.0	0.0	0.0	0.0	0.0	110.8	110.8
012	Community Services	103.7	116.3	133.1	128.2	110.6	110.6	101.6
013	First Five Sacramento Commission	0.0	0.0	12.0	12.0	17.0	17.0	17.0
018	Golf	21.0	21.0	21.0	21.0	21.0	20.0	20.0
020	Economic Development & Intergovernmental Affairs	0.0	0.0	18.8	18.8	20.8	21.8	21.8
033	Public Works	2,100.7	2,063.7	2,121.5	2,110.5	2,164.5	2,173.0	2,173.0
051	Refuse Enterprise							
031	OCIT (ISF)	0.0	246.0	247.0	245.0	245.0	246.0	246.0
035	General Services (ISF)	411.0	594.0	605.0	600.5	580.5	570.0	570.0
041	Airport Enterprise	377.0	400.0	410.0	417.0	434.0	442.0	442.0
049	Citrus Heights Refuse	0.0	12.0	12.0	13.0	13.0	13.0	13.0
056	Parking Enterprise	9.0	10.0	10.0	11.0	10.0	10.0	10.0
059	Regional Radio Communications	0.0	4.0	4.0	4.0	4.0	4.0	4.0
060	Retirement	29.0	37.0	41.0	41.0	41.0	41.0	41.0
TOTAL		13,580.6	14,449.9	15,081.2	15,071.4	14,713.1	14,928.2	14,839.2

Note: Totals include Members, Board of Supervisors (5.0), and Court Judges/Commissioners.

SUMMARY OF COUNTY BUDGET

SCHEDULE 1

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2004-05

State Controller
County Budget Act
1985

SCHEDULE 1
SUMMARY OF COUNTY BUDGET

Fund No.	County Fund	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2004	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
	COUNTYWIDE FUNDS							
001	General	67,952,967	2,789,403	1,822,485,387	1,893,227,757	1,883,160,359	10,067,398	1,893,227,757
002	Fish & Game	53,340	0	45,761	99,101	69,717	29,384	99,101
003	Court Operations	8,833,473	0	87,164,547	95,998,020	87,164,547	8,833,473	95,998,020
004	Health Care / Uninsured	469,195	0	530,000	999,195	500,000	499,195	999,195
006	Park Construction	-1,363,024	1,395,024	9,056,274	9,088,274	8,926,674	161,600	9,088,274
007	Capital Construction	-21,826,825	0	37,507,996	15,681,171	15,681,171	0	15,681,171
008	Tobacco Litigation Settlement	1,473,922	0	6,416,192	7,890,114	7,890,114	0	7,890,114
013	First Five Commission	8,820,093	0	18,766,212	27,586,305	24,332,126	3,254,179	27,586,305
016	Teeter Plan	3,399,019	0	20,223,478	23,622,497	23,622,497	0	23,622,497
020	Economic Development	17,251,677	359,500	46,077,464	63,688,641	63,688,641	0	63,688,641
	Subtotal	85,063,837	4,543,927	2,048,273,311	2,137,881,075	2,115,035,846	22,845,229	2,137,881,075
	LESS THAN COUNTYWIDE FUNDS							
005	Road	1,179,853	0	37,210,546	38,390,399	38,390,399	0	38,390,399
010	Enviromental Management	0	0	11,351,750	11,351,750	8,197,572	3,154,178	11,351,750
011	Library General	967,890	0	14,770,129	15,738,019	15,738,019	0	15,738,019
012	Community Services	327,227	0	25,767,092	26,094,319	26,094,319	0	26,094,319
015	Transient-Occupancy Tax	394,030	0	8,992,575	9,386,605	9,286,605	100,000	9,386,605
018	Golf	2,676	0	8,460,089	8,462,765	8,282,189	180,576	8,462,765
021	Building Inspection	730,899	0	16,867,418	17,598,317	16,867,418	730,899	17,598,317
025	Roadways	6,787,826	3,219,893	2,909,531	12,917,250	11,722,917	1,194,333	12,917,250
026	Transportation-Sales Tax	1,389,226	0	68,502,017	69,891,243	69,891,243	0	69,891,243
027	Citrus Heights Road Maintance	224	0	200	424	424	0	424
	Subtotal	11,779,851	3,219,893	194,831,347	209,831,091	204,471,105	5,359,986	209,831,091
	GRAND TOTAL	96,843,688	7,763,820	2,243,104,658	2,347,712,166	2,319,506,951	28,205,215	2,347,712,166

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

SCHEDULE 2

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2004-05

State Controller
County Budget Act
(1985)

SCHEDULE 2
ANALYSIS OF FUND BALANCE
UNRESERVED/UNDESIGNATED
TO FINANCE THE BUDGET

Fund No.	County Funds	Fund Balance (Per Auditor) As of June 30, 2004 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2004 Actual
	<u>COUNTYWIDE FUNDS</u>					
001	Genera	120,065,282	17,563,275	34,549,040	0	67,952,967
002	Fish & Game	53,340	0	0	0	53,340
003	Court Operations	16,602,218	141,058	7,627,687	0	8,833,473
004	Health Care / Uninsurec	2,097,195	0	1,628,000	0	469,195
006	Parks Construction	1,242,607	1,162,725	1,442,906	0	-1,363,024
007	Capital Constructior	-1,167,439	20,659,386	0	0	-21,826,825
008	Tobacco Litigation Settleme	1,473,922	0	0	0	1,473,922
013	First Five Commissior	73,828,117	3,396,893	61,611,131	0	8,820,093
016	Teeter Plar	3,399,019	0	0	0	3,399,019
020	Economic Developmen	18,360,436	389,759	719,000	0	17,251,677
	Subtotal	235,954,697	43,313,096	107,577,764	0	85,063,837
	<u>LESS THAN COUNTWIDE FUNDS</u>					
005	Road	6,715,388	2,332,685	3,202,850	0	1,179,853
010	Enviromental Managemen	0	0	0	0	0
011	Library Genera	974,733	5,218	1,625	0	967,890
012	Community Services	475,863	2,386	146,250	0	327,227
015	Transient-Occupancy Tax	2,119,842	1,066,475	659,337	0	394,030
018	Golf	311,931	8,318	300,937	0	2,676
021	Building Inspector	2,431,093	749	1,699,445	0	730,899
025	Roadways	24,547,980	60,524	17,699,630	0	6,787,826
026	Transportation-Sales Tax	14,795,616	13,406,390	0	0	1,389,226
027	Citrus Heights Road Maintance	224	0	0	0	224
	Subtotal	52,372,670	16,882,745	23,710,074	0	11,779,851
	GRAND TOTAL	288,327,367	60,195,841	131,287,838	0	96,843,688

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DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

SCHEDULE 3

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2004-05

State Controller
County Budget Act
(1985)

SCHEDULE 3
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	Description	Reserves/ Designations Balance as of June 30, 2004	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
001	<u>GENERAL FUND</u>						
	General Reserve	8,799,813	0	0	2,000,000	2,000,000	10,799,813
	General Reserve-Dept Savings	0	0	0	4,677,757	4,677,757	4,677,757
	Reserve for Cash Flow	15,000,000	0	0	0	0	15,000,000
	Reserve for EMD-Consumer Protection	770,433	770,433	770,433	0	0	0
	Reserve for EMD-Environmental Protection	276,406	276,406	276,406	0	0	0
	Reserve for EMD-Hazardous Materials	224,307	224,307	224,307	0	0	0
	Reserve for Imprest Cash	252,805	0	0	0	0	252,805
	Reserve for Booking Fees	0	0	0	1,950,000	1,450,000	1,450,000
	Reserve for Nexus Study Impact	0	0	0	580,000	580,000	580,000
	Reserve for Loan Buyout (Teeter Plan)	3,154,938	805,757	805,757	0	0	2,349,181
	Reserve for Teeter Delinquencies	1,500,000	0	0	0	0	1,500,000
	Reserve for Spec. Deposits-Travel	100,000	0	0	0	0	100,000
	Reserve for Tax Loss (Teeter Plan)	3,757,838	0	0	859,641	859,641	4,617,479
	Reserve for TRANS Interest	712,500	712,500	712,500	500,000	500,000	500,000
001	TOTAL-GENERAL FUND	34,549,040	2,789,403	2,789,403	10,567,398	10,067,398	41,827,035
002	<u>FISH & GAME</u>						
	Reserve for Future Services	0	0	0	29,384	29,384	29,384
003	<u>COURT OPERATIONS</u>						
	Reserve for Future Services	7,627,687	0	0	8,833,473	8,833,473	16,461,160
004	<u>HEALTH CARE / UNINSURED</u>						
	Reserve for Future Services	1,628,000	0	0	499,195	499,195	2,127,195
005	<u>ROAD FUND</u>						
	Reserve for Long-Term Liabilities	3,202,850	0	0	0	0	3,202,850
006	<u>PARKS CONSTRUCTION</u>						
	Reserve for American River Parkway	1,433,920	1,395,024	1,395,024	161,600	161,600	200,496
	Reserve for Loan to CSA 4C	8,986	0	0	0	0	8,986
006	TOTAL-PARKS CONSTRUCTION	1,442,906	1,395,024	1,395,024	161,600	161,600	209,482
010	<u>ENVIROMENTAL MANAGEMENT</u>						
	Reserve for EMD-Consumer Protection	0	0	0	1,365,494	1,365,494	1,365,494
	Reserve for EMD-Environmental Protection	0	0	0	698,102	698,102	698,102
	Reserve for EMD-Hazardous Materials	0	0	0	1,090,582	1,090,582	1,090,582
010	TOTAL-ENVIROMENTAL MANAGEMENT	0	0	0	3,154,178	3,154,178	3,154,178
011	<u>LIBRARY FUND</u>						
	Imprest Cash	1,625	0	0	0	0	1,625

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2004-05

State Controller
County Budget Act
(1985)

SCHEDULE 3
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	Description	Reserves/ Designations Balance as of June 30, 2004	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
012	<u>COMMUNITY SERVICES</u> Reserve for Imprest Cash	146,250	0	0	0	0	146,250
013	<u>FIRST FIVE COMMISSION</u> Reserve for Imprest Cash	300	0	0	0	0	300
	Reserve for Future Services	61,610,831	0	0	3,254,179	3,254,179	64,865,010
013	TOTAL-CHILDREN & FAMILY FIRST	61,611,131	0	0	3,254,179	3,254,179	64,865,310
015	<u>TRANSIENT-OCCUPANCY TAX</u> Advance to Sacramento Ballet	50,000	0	0	0	0	50,000
	Reserve for Raley Field	600,000	0	0	0	100,000	700,000
	Reserve for Loan to California National Guard Historical Society	9,337	0	0	0	0	9,337
015	TOTAL-TRANSIENT-OCCUPANCY TAX	659,337	0	0	0	100,000	759,337
018	<u>GOLF</u> Reserve for Future Services	300,937	0	0	180,576	180,576	481,513
020	<u>ECONOMIC DEVELOPMENT</u> Reserve for Future Services	719,000	359,500	359,500	0	0	359,500
021	<u>BUILDING INSPECTION FUND</u> Reserve for Imprest Cash	350	0	0	0	0	350
	Reserve for Future Services	1,699,095	0	0	730,899	730,899	2,429,994
021	TOTAL-BUILDING INSPECTION	1,699,445	0	0	730,899	730,899	2,430,344
025	<u>ROADWAYS</u> Reserve for Future Construction						
	Fee District No. 1	129,831	0	0	484,428	484,428	614,259
	Fee District No. 2	461,595	0	0	314,435	314,435	776,030
	Fee District No. 3	13,798,689	2,669,240	2,669,240	0	0	11,129,449
	Fee District No. 4	575,656	550,653	550,653	0	0	25,003
	Fee District No. 7	2,733,859	0	0	395,470	395,470	3,129,329
025	TOTAL-ROADWAYS	17,699,630	3,219,893	3,219,893	1,194,333	1,194,333	15,674,070
	GRAND TOTAL	131,287,838	7,763,820	7,763,820	28,605,215	28,205,215	151,729,233

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SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING

SCHEDULE 4

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2004-05

State Controller
County Budget Act
(1985)

SCHEDULE 4
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

	Description	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Adopted 2004-05
SUMMARIZATION BY SOURCE						
91	Current Secured Property Tax	140,627,036	150,677,799	153,413,903	167,059,134	167,059,134
91	Current Unsecured Property Tax	7,666,794	8,031,512	7,813,000	8,097,995	8,097,995
91	Supplemental Property Tax	8,462,358	11,356,611	7,321,063	7,618,000	7,618,000
91	Taxes (Other Than Current Property)	150,468,255	143,608,255	167,410,023	205,036,461	205,040,938
	Total Taxes	307,224,443	313,674,177	335,957,989	387,811,590	387,816,067
92	Licenses and Permits	34,164,328	33,876,563	34,525,603	36,234,739	36,092,253
93	Fines, Forfeitures, and Penalties	32,852,213	31,966,426	27,540,568	28,030,230	29,971,785
94	Use of Money and Property	27,121,885	24,465,626	25,155,705	25,327,595	25,107,595
95	Aid-Other Government Agencies	1,366,359,181	1,388,606,198	1,492,452,682	1,534,975,761	1,526,437,182
96	Charges for Current Services	84,406,916	96,168,744	95,231,942	112,489,786	115,783,580
97	Miscellaneous Revenues	117,622,817	120,241,646	135,555,034	113,549,091	116,447,500
98	Other Financing Sources	3,592,558	6,566,204	10,188,696	5,448,696	5,448,696
	GRAND TOTAL	1,973,344,341	2,015,565,584	2,156,608,219	2,243,867,488	2,243,104,658
SUMMARIZATION BY FUND						
COUNTYWIDE FUNDS						
001	General	1,677,097,989	1,683,726,975	1,736,910,128	1,819,124,028	1,822,485,387
002	Fish & Game	35,791	53,168	34,239	45,761	45,761
003	Court Operations	78,608,416	92,300,527	84,481,277	91,763,069	87,164,547
004	Health Care / Uninsured	45,838	97,749	740,000	530,000	530,000
006	Park Construction	2,683,985	7,608,204	13,156,402	9,056,274	9,056,274
007	Capital Construction	16,609,842	19,778,109	50,823,273	36,881,787	37,507,996
008	Tobacco Litigation Settlement	9,738,260	8,455,295	7,876,713	6,416,192	6,416,192
013	First Five Commission	17,961,831	18,318,350	19,608,928	18,766,212	18,766,212
016	Teeter Plan	22,242,329	25,059,231	19,260,642	20,223,478	20,223,478
020	Economic Development	7,316,104	15,863,803	23,133,005	46,077,464	46,077,464
	Subtotal	1,832,340,385	1,871,261,411	1,956,024,607	2,048,884,265	2,048,273,311
LESS THAN COUNTYWIDE FUNDS						
005	Road	37,836,521	45,047,445	49,246,231	37,210,546	37,210,546
010	Environmental Management	0	0	0	11,515,417	11,351,750
011	Library General	12,962,113	14,508,310	14,340,217	14,770,129	14,770,129
012	Community Services	18,272,758	22,584,611	22,590,106	25,709,778	25,767,092
015	Transient-Occupancy Tax	8,443,632	6,462,045	8,596,840	9,038,098	8,992,575
018	Golf	7,957,309	8,289,287	8,159,884	8,460,089	8,460,089
021	Building Inspection	13,757,891	13,473,702	12,535,130	16,867,418	16,867,418
025	Roadways	7,639,046	4,378,025	5,160,978	2,909,531	2,909,531
026	Transportation-Sales Tax	33,051,337	29,296,821	78,904,226	68,502,017	68,502,017
027	Citrus Heights Road Maintenance	1,083,349	263,927	1,050,000	200	200
	Subtotal	141,003,956	144,304,173	200,583,612	194,983,223	194,831,347
	GRAND TOTAL	1,973,344,341	2,015,565,584	2,156,608,219	2,243,867,488	2,243,104,658

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ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

SCHEDULE 5

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2004-05

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Adopted 2004-05
001	91910100	Secured Property Tax	124,124,196	133,254,148	135,420,976	148,850,000	148,850,000
005	91910100	Secured Property Tax	281,621	276,135	240,000	275,000	275,000
011	91910100	Secured Property Tax	10,996,578	12,241,034	12,807,927	12,826,134	12,826,134
001	91910200	Unsecured Property Tax	7,044,902	7,375,216	7,207,000	7,423,000	7,423,000
005	91910200	Unsecured Property Tax	15,529	14,789	16,000	16,000	16,000
011	91910200	Unsecured Property Tax	606,363	641,507	590,000	658,995	658,995
001	91910300	Current Supplemental Prop. Tax	7,742,971	10,358,097	7,000,000	7,000,000	7,000,000
005	91910300	Current Supplemental Prop. Tax	17,964	21,887	5,773	18,000	18,000
011	91910300	Current Supplemental Prop. Tax	701,423	976,627	315,290	600,000	600,000
001	91910600	Property Tax Unitary	5,006,564	4,701,685	4,749,000	4,900,000	4,900,000
005	91910600	Property Tax Unitary	7,820	7,344	7,000	8,000	8,000
011	91910600	Property Tax Unitary	210,257	197,453	189,000	200,000	200,000
	91	Taxes-Current Property	156,756,188	170,065,922	168,547,966	182,775,129	182,775,129
001	91910400	Prop. Tax Secured Delinquent	1,399,780	1,640,506	2,500,000	1,850,000	1,850,000
005	91910400	Prop. Tax Secured Delinquent	3,277	3,806	6,500	6,500	6,500
011	91910400	Prop. Tax Secured Delinquent	127,425	148,610	125,000	150,000	150,000
001	91910500	Prop. Tax Suppl. Delinquent	233,559	314,628	175,000	140,000	140,000
005	91910500	Prop. Tax Suppl. Delinquent	547	730	0	1,000	1,000
011	91910500	Prop. Tax Suppl. Delinquent	21,261	28,501	15,000	30,000	30,000
001	91910700	Prop. Tax In-Lieu of Vehicle License Fee	0	0	0	50,466,000	50,466,000
001	91912000	Property Tax Redemption	86	155	0	0	0
011	91912000	Property Tax Redemption	0	14	0	5,000	5,000
001	91913000	Property Tax Prior-Unsecured	50,268	-92,356	0	0	0
005	91913000	Property Tax Prior-Unsecured	161	-286	200	200	200
011	91913000	Property Tax Prior-Unsecured	4,514	-11,161	18,000	0	0
001	91914000	Penalty/Costs-Property Tax	1,048,759	1,153,243	1,570,000	1,640,000	1,640,000
005	91914000	Penalty/Costs-Property Tax	101	56	0	100	100
011	91914000	Penalty/Costs-Property Tax	3,943	2,202	0	0	0
001	91915100	Sales/Use Tax	82,420,639	79,350,064	77,871,000	61,601,750	61,601,750
005	91915100	Sales/Use Tax	854,284	434,901	466,000	400,000	400,000
026	91915200	One-Half Sales Tax	27,942,078	24,064,046	54,296,342	37,680,259	37,680,259
001	91915300	In Lieu-Local Sales and Use Tax	0	0	0	17,841,250	17,841,250
001	91916500	Utility User Tax	16,111,642	14,789,537	14,633,000	15,000,000	15,000,000
015	91917000	Transient Occupancy Tax	8,065,068	6,043,109	5,733,981	6,224,402	6,228,879
001	91918000	Property Transfer Tax	12,180,863	15,737,950	10,000,000	12,000,000	12,000,000
	91	Taxes-Other Than Current Prop.	150,468,255	143,608,255	167,410,023	205,036,461	205,040,938
001	92921000	Animal Licenses	541,526	575,303	697,752	684,507	684,507
001	92922000	Business Licenses	705,492	864,890	867,296	1,449,757	1,433,895
001	92922100	Special Business Licenses	510,374	559,029	499,625	493,643	493,643

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(1985)

SCHEDULE 5
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SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Adopted 2004-05
001	92922200	Special Business Empl. Permits	12,555	18,415	25,000	17,500	17,500
001	92922500	Fictitious Business Licenses	234,211	246,031	280,000	245,743	245,743
025	92923200	Roadway Dev./Bldg. Permits	4,210,728	2,940,971	4,270,000	2,475,000	2,475,000
021	92924000	Building Permits-Residential	8,141,299	7,030,487	7,130,000	8,165,000	8,165,000
005	92925000	Building Permits-Commercial	2,550	0	10,000	2,500	2,500
021	92925000	Building Permits-Commercial	4,574,378	4,940,622	4,970,000	6,165,000	6,165,000
005	92925800	Encroachment Permits	421,981	453,611	900,000	460,000	460,000
001	92926000	Zoning Permits	1,883,831	2,225,272	1,757,258	1,855,250	1,855,250
001	92926400	Cable TV Franchise Fee	2,871,714	2,733,757	3,074,724	2,800,000	2,800,000
001	92926500	Franchises	700,617	878,832	720,000	900,000	900,000
005	92927000	Road Permits	67,746	70,739	95,000	60,000	60,000
001	92929000	Licenses/Permits-Other	8,978,339	9,996,452	8,895,015	1,767,000	1,767,000
010	92929000	Licenses/Permits-Other	0	0	0	8,347,624	8,221,000
020	92929000	Licenses/Permits-Other	33,333	49,153	33,333	42,500	42,500
001	92929100	Bingo License Fee	273,654	292,999	300,600	303,715	303,715
	92	Licenses and Permits	34,164,328	33,876,563	34,525,603	36,234,739	36,092,253
001	93931000	Vehicle Code Fines	6,744,246	8,264,627	19,340,118	5,897,194	7,781,546
001	93932000	Other Court Fines	11,464,964	12,645,888	1,200	13,500,000	13,500,000
002	93932000	Other Court Fines	34,117	52,632	32,765	43,790	43,790
001	93933000	Forfeitures/Penalties	1,147,190	956,189	792,281	821,372	816,894
007	93933000	Forfeitures/Penalties	5,721,199	5,912,079	3,600,000	3,800,000	3,800,000
021	93933000	Forfeitures/Penalties	-121	0	0	0	0
001	93934000	Civil Penalties	15,862	27,589	10,639	6,100	6,100
008	93934000	Civil Penalties	7,267,260	3,464,800	3,173,720	3,379,732	3,379,732
010	93934000	Civil Penalties	0	0	0	750	750
001	93935000	Federal Asset Forfeitures	29,119	55,003	0	0	0
001	93935100	State Asset Forfeitures	428,377	587,619	589,845	581,292	642,973
	93	Fines, Forfeitures, and Penalties	32,852,213	31,966,426	27,540,568	28,030,230	29,971,785
001	94941000	Interest Income	14,403,592	7,944,092	8,520,163	12,340,270	12,340,270
002	94941000	Interest Income	1,674	536	1,474	1,971	1,971
003	94941000	Interest Income	212,333	20,150	0	0	0
004	94941000	Interest Income	45,838	29,912	40,000	30,000	30,000
005	94941000	Interest Income	199,826	117,348	305,000	116,000	116,000
006	94941000	Interest Income	23,576	9,394	0	0	0
007	94941000	Interest Income	64,419	31,375	75,000	25,000	25,000
008	94941000	Interest Income	2,471,000	4,990,495	4,702,993	3,036,460	3,036,460
011	94941000	Interest Income	14,986	-1,359	0	20,000	20,000
012	94941000	Interest Income	198	1,401,856	300,000	0	0
013	94941000	Interest Income	1,414,268	1,047,096	2,068,300	1,100,000	1,100,000

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Fund No.	Account No.	Source Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Adopted 2004-05
015	94941000	Interest Income	56,904	35,202	70,000	25,000	25,000
016	94941000	Interest Income	39,026	1,462	0	0	0
018	94941000	Interest Income	20,168	5,604	10,000	2,500	2,500
020	94941000	Interest Income	388,018	340,401	0	6,708	6,708
021	94941000	Interest Income	112,855	54,078	63,000	40,000	40,000
025	94941000	Interest Income	586,323	363,344	461,500	332,531	332,531
026	94941000	Interest Income	75,087	96,700	0	0	0
027	94941000	Interest Income	6,765	1,427	0	200	200
005	94941100	Contributions	113,838	85,324	273,905	281,396	281,396
001	94942900	Building Rental-Other	72,000	90,000	98,000	94,000	94,000
012	94942900	Building Rental-Other	176,623	218,901	0	300,000	230,000
018	94942900	Building Rental-Other	0	0	500	500	500
020	94942900	Building Rental-Other	91,539	296,037	35,000	35,000	35,000
001	94943100	Agricultural Leases-Other	35,149	20,672	42,368	42,890	42,890
020	94943400	Aviation Ground Leases	2,269,079	2,835,179	3,456,148	2,945,982	2,945,982
001	94943700	Parking Lot Fees Gov.	1,707	0	0	0	0
001	94943900	Ground Leases-Other	45,462	312,625	342,398	162,570	162,570
018	94943900	Ground Leases-Other	30,000	30,000	30,000	30,000	30,000
012	94944400	Food Service Concessions	142,072	99,642	180,000	186,000	36,000
018	94944400	Food Service Concessions	712,330	759,211	749,677	726,523	726,523
018	94944600	Fuel Flowage Fees	4,526	0	0	0	0
001	94944800	Recreational Concessions	54,651	14,918	14,000	14,000	14,000
018	94944800	Recreational Concessions	3,215,082	3,169,184	3,201,277	3,427,552	3,427,552
001	94945400	Telephones	4,400	23,136	0	0	0
011	94945400	Telephones	106	0	0	0	0
012	94945400	Telephones	358	0	0	0	0
020	94945400	Telephones	0	267	0	0	0
021	94945400	Telephones	111	1	0	0	0
001	94945900	Other Vending Devices	751	0	115,002	0	0
003	94945900	Other Vending Devices	15,245	21,416	0	4,542	4,542
	94	Use of Money and Property	27,121,885	24,465,626	25,155,705	25,327,595	25,107,595
001	95951200	Cigarette Tax-Uninc. Area	2,772,384	1,426,781	3,130,668	1,606,106	1,606,106
005	95951200	Cigarette Tax-Uninc. Area	0	1,000,000	1,000,000	0	0
005	95951300	Highway User Tax-Select	22,935,384	23,369,633	23,303,997	23,700,000	23,700,000
001	95952200	Homeowner's Prop. Tax Relief	3,065,920	3,024,222	2,809,000	3,045,000	3,045,000
005	95952200	Homeowner's Prop. Tax Relief	7,049	6,421	7,000	7,000	7,000
011	95952200	Homeowner's Prop. Tax Relief	275,257	284,882	280,000	280,000	280,000
012	95952200	Homeowner's Prop. Tax Relief	16,077	-16,187	0	0	0
001	95952300	Motor Vehicle In-Lieu Tax	86,317,519	68,301,515	80,320,000	31,334,000	31,334,000
001	95952500	Williamson Act Tax Relief	1,036,121	520,016	525,000	500,000	500,000

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SCHEDULE 5
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Fund No.	Account No.	Source Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Adopted 2004-05
001	95952600	Vehicle In-Lieu-Realignment	52,928,896	50,552,218	0	0	0
001	95952800	State Aid-Other	3,843,732	4,481,972	5,322,518	5,733,804	5,733,804
001	95953300	Redevel. Pass Through	49,996	171,844	50,000	0	0
012	95953300	Redevel. Pass Through	1,440,396	251,047	2,793,619	3,476,027	3,252,827
001	95953500	Rev. Neut. Payments	5,539,568	12,079,340	9,250,000	9,000,000	9,000,000
001	95954100	State Aid-Welfare Admin.	45,512,252	38,623,088	90,804,269	94,011,104	93,750,285
001	95954200	State Aid-Services Program	48,044,811	45,948,888	52,002,035	56,416,679	55,135,511
012	95954200	State Aid-Services Program	0	0	0	22,593	22,593
001	95954300	Welfare State-CALWIN	6,406,100	12,693,255	0	0	0
001	95954400	State Aid-Welfare	39,781	0	0	0	0
001	95954500	State Aid-Children Assistance	123,882,340	112,785,927	243,376,696	241,883,753	241,883,753
012	95954500	State Aid-Children Assistance	304,545	9,920	0	0	0
012	95954600	Welfare - State	1,607	0	0	0	0
001	95954900	State Aid-Other Welfare Program	3,208,252	3,414,026	3,895,413	3,728,126	3,728,126
001	95955000	State Aid-COPS	2,075,478	1,779,391	130,120	445,000	445,000
001	95955300	State Aid-Crippled Child. Admin.	4,013,950	3,460,065	3,806,279	4,398,885	4,306,162
001	95955400	State Aid-Crippled Child. Trtmnt.	1,516,166	1,284,171	1,247,977	1,010,562	1,196,587
001	95955500	State Aid-Health Admin.	48,101,260	60,154,204	51,874,789	68,836,275	68,055,783
013	95955500	State Aid-Health Admin.	0	0	90,000	100,000	100,000
001	95955700	State Aid-VHL Men. Health	50,337,757	45,877,228	69,921,827	65,488,310	65,609,910
001	95955900	State Aid-Other Health Program	3,377,965	2,964,664	4,636,991	3,233,628	2,533,628
001	95956100	State Aid-Agriculture	1,608,579	1,868,520	1,757,478	1,598,314	1,620,151
007	95956300	State Aid-Construction	0	0	5,979,668	3,652,479	4,278,688
001	95956400	State Aid-Public Safety	82,771,106	92,133,179	85,254,240	95,733,403	96,739,836
001	95956600	State Aid-Veterans Affairs	63,216	61,462	58,000	58,000	58,000
003	95956700	State Aid-Trial Court	74,563,376	81,797,299	78,449,618	86,461,930	79,465,650
001	95956800	State Aid-Realignment	96,734,458	114,080,411	167,465,813	176,169,240	176,132,930
001	95956900	State Aid-Other Misc. Programs	46,562,601	42,949,852	40,940,136	46,451,404	49,320,324
003	95956900	State Aid-Other Misc. Programs	2,007,054	5,909,831	1,958,731	1,555,165	1,604,855
005	95956900	State Aid-Other Misc. Programs	2,776,447	933,396	255,000	296,339	296,339
006	95956900	State Aid-Other Misc. Programs	2,172,779	3,355,813	10,556,402	8,544,674	8,544,674
012	95956900	State Aid-Other Misc. Programs	0	231,507	460,600	400,000	668,621
013	95956900	State Aid-Other Misc. Programs	16,547,563	17,163,937	17,450,628	17,566,212	17,566,212
020	95956900	State Aid-Other Misc. Programs	162,000	10,000	10,000	10,000	10,000
026	95956900	State Aid-Other Misc. Programs	290,183	86,750	13,225,772	13,936,622	13,936,622
	95	Aid-State	843,309,925	855,030,488	1,074,400,284	1,070,690,634	1,065,468,977
001	95957100	Federal Aid-Welfare Admin.	163,969,638	124,381,182	114,556,069	104,145,172	101,466,680
001	95957200	Federal Aid-Child Svc./Admin.	60,894,897	64,347,385	58,228,916	65,815,188	64,175,160
012	95957200	Federal Aid-Child Svc./Admin.	2,296,883	1,564,321	1,740,226	1,856,244	1,856,244
001	95957400	Federal Aid-Welfare	0	6,658	0	0	0
001	95957500	Federal Aid-Children Assist.	141,660,835	157,979,090	58,811,229	63,148,643	63,148,643

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SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Adopted 2004-05
012	95957700	Federal Aid-GAIN	325,677	213,490	256,274	256,627	256,627
001	95957900	Federal Aid-Other Welfare Prog.	3,319,492	3,072,951	3,949,783	4,255,014	4,255,014
012	95957900	Federal Aid-Other Welfare Prog.	370,622	682,029	591,511	602,779	602,779
001	95958900	Federal Aid-Other Health Prog.	69,919,624	72,069,679	69,927,266	73,497,310	74,004,624
004	95958900	Federal Aid-Other Health Prog.	0	67,837	700,000	500,000	500,000
005	95959100	Federal Aid-Construction	7,207,058	15,950,782	19,071,852	8,324,640	8,324,640
020	95959100	Federal Aid-Construction	0	0	0	35,000,000	35,000,000
025	95959100	Federal Aid-Construction	1,738,563	1,003,065	0	0	0
026	95959100	Federal Aid-Construction	3,858,192	4,941,955	6,913,112	16,865,136	16,865,136
001	95959200	Planning Fed	59,507	109,805	70,000	56,250	56,250
001	95959900	Federal Aid-Other Misc. Prog.	16,756,090	19,915,651	20,191,019	19,058,219	21,602,603
012	95959900	Federal Aid-Other Misc. Prog.	11,070,647	16,595,418	14,561,251	15,757,118	16,114,246
020	95959900	Federal Aid-Other Misc. Prog.	214,356	723,523	0	0	0
	95	Aid-Federal	483,662,081	483,624,821	369,568,508	409,138,340	408,228,646
001	95952900	In-Lieu Taxes-Other	12,069	12,827	15,000	15,000	15,000
005	95953000	Misc. Intergovernmental	645,550	18,676	0	0	0
021	95953000	Misc. Intergovernmental	0	1,244,266	0	2,317,418	2,317,418
025	95953000	Misc. Intergovernmental	976,621	0	278,978	0	0
026	95953000	Misc. Intergovernmental	500,000	0	0	0	0
001	95953100	Aid - Other Local Gov't Agencies	31,529,591	39,997,208	40,841,212	51,174,764	48,767,536
007	95953100	Aid - Other Local Gov't Agencies	0	2,075,080	0	1,500,000	1,500,000
010	95953100	Aid - Other Local Gov't Agencies	0	0	0	4,082	4,082
001	95953200	Aid from County Funds	5,539,128	6,350,000	7,100,000	0	0
005	95953200	Aid from County Funds	184,216	252,832	248,700	135,523	135,523
	95	Aid-Other	39,387,175	49,950,889	48,483,890	55,146,787	52,739,559
	95	Aid-Other Gov't Agencies	1,366,359,181	1,388,606,198	1,492,452,682	1,534,975,761	1,526,437,182
001	96960100	Memo Only Billing	0	88,432	0	0	0
001	96960300	Special Assessments	716,159	546,796	679,345	679,000	679,000
005	96960300	Special Assessments	-197	0	0	0	0
021	96960300	Special Assessments	79,107	76,406	85,000	80,000	80,000
001	96960700	Civil Filing Fees	0	0	644,230	0	0
003	96960700	Civil Filing Fees	584,686	648,745	0	45,724	45,724
001	96960900	Vital Statistic Fees	1,178,225	1,220,352	1,214,666	1,626,638	1,617,737
001	96961100	Adoption Fees	44,290	54,156	70,000	75,000	75,000
001	96961200	Candidate Filing Fees	13,214	40,688	25,000	10,000	10,000
001	96961300	Civil Process Service Fees	760,241	739,530	825,000	765,000	765,000
001	96961400	Civil/Small Claim Filing Fees	0	0	40,568	0	0
003	96961400	Civil/Small Claim Filing Fees	241,953	221,806	0	0	0
001	96961500	Estate/Public Admin. Fees	712,880	693,015	590,000	590,000	590,000

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Fund No.	Account No.	Source Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Adopted 2004-05
001	96961700	Recording Fees	5,518,172	6,255,938	8,442,786	7,688,899	7,666,704
003	96961700	Recording Fees	50,195	46,347	0	0	0
021	96961700	Recording Fees	0	10,760	0	8,000	8,000
005	96962100	Electricity Svcs Charges	0	20,342	0	0	0
020	96962100	Electricity Svcs Charges	22,411	0	0	0	0
001	96963100	Assessing/Collecting Fees	1,809,313	1,786,299	6,171,146	5,941,374	5,931,340
025	96963100	Assessing/Collecting Fees	0	0	500	500	500
001	96963200	Auditing/Accounting Fees	911,322	1,012,381	680,610	692,350	659,510
001	96963300	Court/Legal Fees	1,992,009	2,293,353	5,574,118	9,374,723	9,517,999
003	96963300	Court/Legal Fees	3,994,628	6,254,563	0	174,200	174,200
001	96963400	Court Reporter Fees	0	0	15	0	0
003	96963400	Court Reporter Fees	23	189,178	0	159,000	159,000
001	96963600	Election Service Charges	921,606	352,633	268,662	990,000	990,000
001	96963900	Personnel Service Charges	6,653,182	11,447,239	12,551,015	25,798,257	25,647,132
001	96964100	Planning Service Charges	244,438	149,579	354,211	460,214	460,214
005	96964100	Planning Service Charges	236,958	338,778	210,000	250,000	250,000
010	96964100	Planning Service Charges	0	0	0	10,000	10,000
001	96964300	Plan/Eng-Plan Check & Insp Fees	794,994	814,631	684,904	440,725	440,725
005	96964300	Plan/Eng-Plan Check & Insp Fees	1,500	0	0	0	0
010	96964300	Plan/Eng-Plan Check & Insp Fees	0	0	0	221,321	221,321
012	96964300	Plan/Eng-Plan Check & Insp Fees	104,520	47,228	300,000	300,000	188,000
021	96964300	Plan/Eng-Plan Check & Insp Fees	47,388	-26,122	0	5,000	5,000
001	96964400	Plan/Eng-Subdivision Map Fees	53,045	72,895	46,528	0	0
005	96964400	Plan/Eng-Subdivision Map Fees	0	468	0	1,000	1,000
010	96964400	Plan/Eng-Subdivision Map Fees	0	0	0	48,426	48,426
021	96964400	Plan/Eng-Subdivision Map Fees	-33	-47	0	0	0
001	96964500	Jail Booking Fees	3,026,262	3,226,525	2,899,073	3,021,000	3,021,000
001	96964600	Recreation Service Charges	1,846,414	1,742,796	1,673,326	1,623,531	1,623,531
018	96964600	Recreation Service Charges	3,963,223	4,166,004	4,136,198	4,273,014	4,273,014
001	96964900	Copying Charges	118,145	114,803	151,140	95,700	95,700
003	96964900	Copying Charges	64,157	69,187	0	0	0
001	96965100	Building Maint Svc Charges	17,000	17,000	0	0	0
001	96965300	Park/Grounds Main. Svcs Chg.	1,018,357	1,126,318	1,017,209	979,199	979,199
005	96965400	Road Maint. Service Charges	161,542	104,832	180,000	140,000	140,000
026	96965400	Road Maint. Service Charges	0	0	7,000	0	0
027	96965400	Road Maint. Service Charges	1,076,584	262,500	1,050,000	0	0
005	96965700	Development Fees	0	86,000	0	0	0
001	96966100	Crippled Child. Treat. Charges	10,925	10,300	10,000	10,000	10,000
001	96966200	Medical Care-Indigent Patients	525,391	244,317	982,210	500,000	500,000
001	96966300	Medical Care-Private Patients	1,262	43,152	170,000	170,000	170,000
001	96966500	Mental Health-Private Patients	810,562	555,167	665,277	615,000	615,000
001	96966600	Alcoholism Services-Client Fees	35,135	32,932	45,000	0	30,000

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2004-05

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Adopted 2004-05
001	96966900	Medical Care-Other	78,208	66,285	69,700	150,000	150,000
007	96966900	Medical Care-Other	61,033	0	0	0	0
001	96967100	Institutional Care-Adult Prisoners	12,835,599	15,480,022	10,801,854	13,753,629	16,753,629
001	96967200	Institutional Care-Juveniles	449,748	439,313	402,980	475,950	475,950
001	96967300	Institutional Care-State Inst.	21,451	17,955	15,400	9,500	9,500
001	96967400	Institutional Care-Foster Care		193	0	0	0
001	96967500	Work Furlough Charges	4,356,494	4,335,668	4,270,179	4,390,741	5,363,741
021	96967700	Data Processing Services	190,397	0	0	0	0
001	96967800	Auditor-Controller Services	74,360	92,625	730,652	493,500	467,461
001	96967900	Public Works Services	75,781	56,858	50,000	0	0
005	96967900	Public Works Services	23,364	13,048	442,950	378,032	378,032
007	96967900	Public Works Services	11,755	4,230	0	0	0
010	96967900	Public Works Services	0	0	0	20,000	20,000
021	96967900	Public Works Services	514,742	5,448	264,130	0	0
026	96967900	Public Works Services	0	32	0	0	0
001	96969000	Leased Property Use Charges	2,513	561	0	0	0
007	96969000	Leased Property Use Charges	844,971	560,421	900,792	809,228	809,228
012	96969000	Leased Property Use Charges	160	0	0	0	0
001	96969100	Cemetery Services	32,720	27,599	30,000	30,000	30,000
012	96969100	Cemetery Services	0	95,472	0	0	0
012	96969200		0	28,316	0	0	0
021	96969300	Education/Training	170	0	0	0	0
001	96969400	Humane Services	15,826	225,624	220,000	255,210	255,210
001	96969600	In Lieu Assess Fees	0	-91	0	0	0
001	96969700	Law Enforcement Services	1,216,740	941,558	1,021,318	1,067,122	1,082,771
001	96969800	Milk Inspection Services	131,743	165,063	134,228	0	0
005	96969800	Milk Inspection Services	250	0	0	0	0
010	96969800	Milk Inspection Services	0	0	0	144,543	142,729
001	96969900	Service Fees/Charges-Other	20,496,391	22,411,740	23,171,369	22,395,383	21,941,539
003	96969900	Service Fees/Charges-Other	2,447,373	3,011,648	0	0	0
007	96969900	Service Fees/Charges-Other	0	5,461	0	0	0
012	96969900	Service Fees/Charges-Other	121,139	985,476	261,653	254,153	204,814
021	96969900	Service Fees/Charges-Other	42,800	-186	0	0	0
001	96968700	Telecomm Services	0	186	0	0	0
013	96968700	Telecomm Services	0	17	0	0	0
	96	Charges for Current Services	84,406,916	96,168,744	95,231,942	112,489,786	115,783,580
020	97970600	Electricity Resales	2,006,364	2,049,845	2,510,000	2,250,000	2,250,000
005	97970900	Sales-Other	10,231	743	0	0	0
006	97970900	Sales-Other	1,837	799	0	0	0
007	97970900	Sales-Other	36,208	6,580	0	0	0
021	97970900	Sales-Other	18,104	-14	20,000	0	0

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2004-05

State Controller
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(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Adopted 2004-05
026	97970900	Sales-Other	1,624	7,016	0	0	0
001	97971000	Cash Overages	125	155	489,544	0	0
003	97971000	Cash Overages	-471	212	0	0	0
001	97972000	Bad Debt Recovery	793	1,834	0	0	0
005	97972000	Bad Debt Recovery	40,957	61,401	40,000	50,000	50,000
021	97972000	Bad Debt Recovery	14	339	1,000	0	0
001	97972100	Aid Payment Recoveries	2,456,357	2,275,742	2,650,000	2,150,000	2,150,000
012	97972100	Aid Payment Recoveries	210,676	44,960	145,998	447,034	482,838
001	97973000	Donations & Contributions	1,278,932	1,215,330	1,187,982	602,124	602,124
003	97973000	Donations & Contributions	0	22,751	0	0	0
005	97973000	Donations & Contributions	0	3,360	0	17,250	17,250
007	97973000	Donations & Contributions	9,001,392	9,759,679	9,004,189	10,607,811	10,607,811
012	97973000	Donations & Contributions	400,304	380,746	0	0	0
020	97973000	Donations & Contributions	553,091	650,415	756,299	1,112,616	1,112,616
001	97974000	Insurance Proceeds	6,063,578	3,218,794	2,331,263	2,141,213	2,126,939
003	97974000	Insurance Proceeds	111,864	4,165	0	44	44
012	97974000	Insurance Proceeds	230	435	0	0	0
018	97974000	Insurance Proceeds	0	373	0	0	0
021	97974000	Insurance Proceeds	8,039	0	0	0	0
001	97976200	Assessment Fees	7,174,497	7,373,054	1,879,905	3,341,466	3,341,466
012	97976200	Assessment Fees	335	0	0	0	0
012	97977200	Employee Meals-Sales	0	96,914	306,626	369,807	369,807
020	97977200	Employee Meals-Sales	130	0	500	0	0
001	97978000	Child Support Recoveries	1,744,154	2,377,839	1,615,500	1,615,500	1,615,500
012	97978000	Child Support Recoveries	17,314	0	0	0	0
001	97978500	Countywide Cost Plan	12,051,652	8,357,472	8,385,638	8,412,778	8,412,418
001	97979000	Revenue-Other	41,437,652	33,861,237	29,208,298	30,859,863	30,878,698
003	97979000	Revenue-Other	-5,732,783	-6,421,616	4,072,928	3,299,255	5,647,323
005	97979000	Revenue-Other	1,618,967	1,400,349	2,161,354	2,266,066	2,266,066
006	97979000	Revenue-Other	485,793	4,242,198	2,600,000	511,600	511,600
007	97979000	Revenue-Other	868,865	1,423,204	31,263,624	16,487,269	16,487,269
010	97979000	Revenue-Other	0	0	0	2,718,671	2,683,442
012	97979000	Revenue-Other	245,016	863,804	692,348	1,481,396	1,481,696
013	97979000	Revenue-Other	0	107,300	0	0	0
015	97979000	Revenue-Other	321,660	383,734	404,163	400,000	350,000
018	97979000	Revenue-Other	11,980	157,097	32,232	0	0
020	97979000	Revenue-Other	623,641	2,488,744	9,031,725	1,614,658	1,614,658
021	97979000	Revenue-Other	16,556	137,664	2,000	87,000	87,000
025	97979000	Revenue-Other	126,811	70,645	150,000	121,500	121,500
026	97979000	Revenue-Other	384,173	100,322	4,462,000	0	0
001	97979700	In-Kind Revenues	834	1,150	113,218	0	0
012	97979700	In-Kind Revenues	1,030,201	968,996	0	0	0

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
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2004-05

State Controller
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(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Adopted 2004-05
001	97979900	Prior-Year Revenues	11,866,817	19,313,334	776,058	297,483	892,748
003	97979900	Prior-Year Revenues	48,783	504,845	0	63,209	63,209
012	97979900	Prior-Year Revenues	-6,643	-2,190,614	0	0	0
016	97979900	Prior-Year Revenues	21,074,078	24,918,314	19,260,642	20,223,478	20,223,478
021	97979900	Prior-Year Revenues	12,085	0	0	0	0
	97	Miscellaneous Revenues	117,622,817	120,241,646	135,555,034	113,549,091	116,447,500
020	98985000	Sale of Real Property	0	0	7,300,000	0	0
018	98986100	Proceeds from Asset Sale-Other	0	1,814	0	0	0
020	98986100	Gain on Sale of Fixed Assett	387,325	0	0	0	0
020	98986200	Proceeds from Asset Sale-Other	564,817	3,000	0	60,000	60,000
020	98986300	Sale-Low Value Asset	0	6,417,239	0	3,000,000	3,000,000
015	98987000	Debt Issue Financing	0	0	2,388,696	2,388,696	2,388,696
001	98988000	Op Train In	1,507,330	0	500,000	0	0
016	98988000	Op Train In	1,129,225	139,455	0	0	0
012	98989200	Vending Card Revenue	3,801	4,276	0	0	0
001	98989400	Medical Fee Collections	60	420	0	0	0
	98	Other Financing Sources	3,592,558	6,566,204	10,188,696	5,448,696	5,448,696
GRAND TOTAL--ALL COUNTY FUNDS			1,973,344,341	2,015,565,584	2,156,608,219	2,243,867,488	2,243,104,658

(SCH5.XLS)

ANALYSIS OF CURRENT PROPERTY TAXES

SCHEDULE 6

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2004-05

State Controller
County Budget Act
(1985)

SCHEDULE 6
ANALYSIS OF CURRENT
PROPERTY TAXES AND
ASSESSED VALUATION

Fund No.	Fund	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
		Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Secured	Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Unsecured
			Rate	Amount			Rate	Amount	
	<u>COUNTYWIDE FUNDS</u>								
001	General	153,750,000	--	--	153,750,000	7,423,000	--	--	7,423,000
002	Fish & Game	0	--	--	0	0	--	--	0
003	Court Operations	0	--	--	0	0	--	--	0
004	Health Care / Uninsured	0	--	--	0	0	--	--	0
006	Park Construction	0	--	--	0	0	--	--	0
007	Capital Construction	0	--	--	0	0	--	--	0
016	Teeter Plan	0	--	--	0	0	--	--	0
019	Year 2000 Info Tech	0	--	--	0	0	--	--	0
	Subtotal	153,750,000	--	--	153,750,000	7,423,000	--	--	7,423,000
	<u>LESS THAN COUNTYWIDE FUNDS</u>								
005	Road	283,000	--	--	283,000	16,000	--	--	16,000
010	Environmental Management	0	--	--	0	0	--	--	0
011	Library General	13,026,134	--	--	13,026,134	658,995	--	--	658,995
012	Community Services	0	--	--	0	0	--	--	0
015	Transient-Occupancy Tax	0	--	--	0	0	--	--	0
017	Housing Code Enforcement	0	--	--	0	0	--	--	0
018	Golf	0	--	--	0	0	--	--	0
021	Building Inspection	0	--	--	0	0	--	--	0
025	Roadways	0	--	--	0	0	--	--	0
026	Transportation-Sales Tax	0	--	--	0	0	--	--	0
	Subtotal	13,309,134	--	--	13,309,134	674,995	--	--	674,995
	GRAND TOTAL	167,059,134	--	--	167,059,134	8,097,995	--	--	8,097,995

(sch6.xls)

COUNTYWIDE TAX BASE - ASSESSED VALUATION

	SECURED ROLL			Unsecured Roll (14)	Total Secured and Unsecured (15)
	Locally Assessed (11)	State Assessed (12)	Total Secured (13)		
Land	25,589,401,826	134,570,568	25,723,972,394	221,751,462	25,945,723,856
Improvements	65,215,366,831	759,351,995	65,974,718,826	1,274,847,500	67,249,566,326
Personal Property	978,602,361	709,690,585	1,688,292,946	2,696,399,157	4,384,692,103
Total Assessed Valuation	91,783,371,018	1,603,613,148	93,386,984,166	4,192,998,119	97,579,982,285
Less Exemptions: Homeowners	1,705,162,655	0	1,705,162,655	270,832	1,705,433,487
Other	2,743,145,087	0	2,743,145,087	144,865,878	2,888,010,965
Total Assessed Valuation	87,335,063,276	1,603,613,148	88,938,676,424	4,047,861,409	92,986,537,833

SUMMARY OF FINANCING REQUIREMENTS BY FUNCTIONS/FUND SCHEDULE 7

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2004-05

State Controller
County Budget Act
(1985)

SCHEDULE 7
SUMMARY OF COUNTY
FINANCING REQUIREMENTS
BY FUNCTION AND FUND

Description	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Adopted 2004-05
<u>SUMMARIZATION BY FUNCTION:</u>					
General	121,589,151	129,827,792	168,679,726	220,054,322	216,590,492
Public Protection	570,972,576	597,491,133	581,746,506	660,914,414	649,462,453
Public Ways & Facilities	86,653,940	88,705,858	144,301,081	120,071,583	120,071,583
Health & Sanitation	486,643,875	515,278,567	546,407,492	580,494,156	575,128,877
Public Assistance	650,836,732	608,727,894	685,876,831	693,291,774	687,436,330
Education	13,650,862	14,810,882	15,637,574	16,151,718	16,082,698
Recreation & Cultural	25,875,633	24,249,692	26,269,050	27,908,150	27,058,689
Debt Service	26,307,860	25,012,503	22,612,934	23,622,497	23,622,497
TOTAL SPECIFIC FINANCING USES	1,982,530,629	2,004,104,321	2,191,531,194	2,342,508,614	2,315,453,619
Appropriation for Contingencies	0	0	6,105,147	6,005,000	4,053,332
Provisions for Reserves	66,727,255	24,451,772	24,451,772	27,895,151	28,205,215
TOTAL FINANCING REQUIREMENTS	2,049,257,884	2,028,556,093	2,222,088,113	2,376,408,765	2,347,712,166
<u>SUMMARIZATION BY FUND:</u>					
<u>Countywide Funds</u>					
001 General	1,696,564,894	1,689,619,220	1,801,125,704	1,916,204,937	1,893,227,757
002 Fish & Game	51,193	50,581	84,992	99,101	99,101
003 Court Operations	82,521,208	85,404,101	84,481,277	100,596,542	95,998,020
004 Health Care / Uninsured	1,665,700	88,554	1,200,000	999,283	999,195
006 Park Construction	4,825,720	7,392,842	11,231,644	9,088,274	9,088,274
007 Capital Construction	19,529,942	23,378,549	10,586,422	18,220,805	15,681,171
008 Tobacco Litigation Settlement	11,415,170	9,544,533	9,971,475	7,255,972	7,890,114
013 First Five Commission	40,429,272	19,418,479	29,782,350	26,904,252	27,586,305
016 Teeter Plan	26,307,860	25,012,503	22,612,934	23,622,497	23,622,497
020 Economic Development	9,721,169	9,506,331	33,748,493	63,723,009	63,688,641
TOTAL, Countywide Funds	1,893,032,128	1,869,415,693	2,004,825,291	2,166,714,672	2,137,881,075
<u>Less Than Countywide Funds</u>					
005 Road	37,804,633	46,655,292	51,851,309	38,390,399	38,390,399
010 Environmental Management	0	0	0	11,515,417	11,351,750
011 Library General	13,302,886	14,445,366	15,242,776	15,738,019	15,738,019
012 Community Services	19,015,005	22,584,617	22,750,245	25,709,778	26,094,319
015 Transient-Occupancy Tax	8,623,164	6,324,463	8,487,090	9,432,128	9,386,605
018 Golf	8,046,872	9,004,220	8,722,879	8,501,118	8,462,765
021 Building Inspection	16,986,237	13,892,914	13,575,789	17,598,317	17,598,317
025 Roadways	10,764,240	11,329,839	16,869,655	12,917,250	12,917,250
026 Transportation-Sales Tax	40,482,498	34,535,177	78,608,271	69,891,243	69,891,243
027 Citrus Heights Road Maintenance	1,200,221	368,512	1,154,808	424	424
TOTAL, Less Than Countywide Funds	156,225,756	159,140,400	217,262,822	209,694,093	209,831,091
TOTAL FINANCING REQUIREMENTS	2,049,257,884	2,028,556,093	2,222,088,113	2,376,408,765	2,347,712,166

SUMMARY OF COUNTY FINANCING REQUIREMENTS

SCHEDULE 8

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2004-05

State Controller
County Budget Act
(1985)

SCHEDULE 8
SUMMARY OF COUNTY
FINANCING REQUIREMENTS

Budget Unit	Description	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Adopted 2004-05
	TOTAL SPECIFIC FINANCING USES	1,982,530,629	2,004,104,321	2,191,531,194	2,342,508,614	2,315,453,619
	<u>APPROPRIATIONS FOR CONTINGENCIES</u>					
3100000	Capital Construction Fund	0	0	1,000,000	1,000,000	1,000,000
6460000	Fish & Game	0	0	5,000	5,000	5,000
5980000	General Fund	0	0	5,000,000	5,000,000	3,048,332
4060000	Transient-Occupancy Tax	0	0	0	0	0
6470000	Golf	0	0	0	0	0
6570000	Park Construction	0	0	100,147	0	0
	TOTAL--APPROPRIATIONS FOR CONTINGENCIES	0	0	6,105,147	6,005,000	4,053,332
	TOTAL EXPENDITURE APPROPRIATIONS	1,982,530,629	2,004,104,321	2,197,636,341	2,348,513,614	2,319,506,951
	<u>PROVISIONS FOR INCREASE FOR NEW RESERVE</u>					
	<u>General Fund</u>					
	Reserve for Imprest Cash	0	0	0	0	0
	General Reserve	2,193,460	10,321,312	10,321,312	2,000,000	2,000,000
	General Reserve-Dept Savings	0	0	0	4,677,757	4,677,757
	Reserve for Cash Flow	15,000,000	0	0	0	0
	Reserve for Booking Fees	0	0	0	0	0
	Reserve for Future Realignment Costs	0	0	0	1,950,000	1,450,000
	Reserve for Nexus Study Impact	0	0	0	580,000	580,000
	Reserve for EMD-Consumer Protection	770,433	0	0	0	0
	Reserve for EMD-Environmental Protection	276,406	0	0	0	0
	Reserve for EMD-Hazardous Materials	144,307	80,000	80,000	0	0
	Reserve for BERC	0	0	0	0	0
	Reserve for Loan Buyout (Teeter Plan)	1,610,556	0	0	0	0
	Reserve for Teeter Delinquencies	1,850,000	0	0	0	0
	Reserve for Long-Term Liabilities	0	0	0	0	0
	Reserve for Mather Acquisition	0	0	0	0	0
	Reserve for Mather Community Center	300,000	0	0	0	0
	Reserve for Tax Loss (Teeter Plan)	0	0	0	859,641	859,641
	Reserve for TRANS Interest	0	712,500	712,500	500,000	500,000
	TOTAL, General Fund	22,145,162	11,113,812	11,113,812	10,567,398	10,067,398

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
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SCHEDULE 8
SUMMARY OF COUNTY
FINANCING REQUIREMENTS

Budget Unit	Description	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Adopted 2004-05
	<u>FISH & GAME</u>					
	Reserve for Future Services	0	0	0	29,384	29,384
	TOTAL, Health Care / Uninsured	0	0	0	29,384	29,384
	<u>COURT OPERATIONS</u>					
	Reserve for Future Services	5,102,790	0	0	8,833,473	8,833,473
	TOTAL, Court Operations	5,102,790	0	0	8,833,473	8,833,473
	<u>HEALTH CARE / UNINSURED</u>					
	Reserve for Future Services	1,636,481	0	0	499,283	499,195
	TOTAL, Health Care / Uninsured	1,636,481	0	0	499,283	499,195
	<u>ROAD FUND</u>					
	Advance to Bradshaw /U.S. 50 Assessmen Dst.	30,000	0	0	0	0
	TOTAL, Road Fund	30,000	0	0	0	0
	<u>PARK CONSTRUCTION FUND</u>					
	Reserve for American River Parkway	859,029	567,500	567,500	161,600	161,600
	Reserve for Loan to CSA 4C	0	0	0	0	0
	TOTAL, Park Construction Fund	859,029	567,500	567,500	161,600	161,600
	<u>TOBACCO LITIGATION SETTLEMENT</u>					
	Reserve for County Programs	404,482	0	0	0	0
	Reserve for CBO Programs	1,109,527	0	0	0	0
	TOTAL, Tobacco Litigation Settlement	1,514,009	0	0	0	0
	<u>ENVIROMENTAL MANAGEMENT</u>					
	Reserve for EMD-Consumer Protection	0	0	0	1,365,494	1,365,494
	Reserve for EMD-Environmental Protection	0	0	0	698,102	698,102
	Reserve for EMD-Hazardous Materials	0	0	0	1,090,582	1,090,582
	TOTAL, Enviromental Management	0	0	0	3,154,178	3,154,178
	<u>FIRST FIVE COMMISSION</u>					
	Reserve for Future Services	30,780,477	7,783,542	7,783,542	2,544,027	3,254,179
	TOTAL, First Five Commission	30,780,477	7,783,542	7,783,542	2,544,027	3,254,179

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2004-05

State Controller
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(1985)

SCHEDULE 8
SUMMARY OF COUNTY
FINANCING REQUIREMENTS

Budget Unit	Description	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Adopted 2004-05
	<u>TRANSIENT-OCCUPANCY TAX</u>					
	Reserve for Raley Field	200,000	0	0	0	100,000
	TOTAL, Transient-Occupancy Tax	200,000	0	0	0	100,000
	<u>GOLF</u>					
	Reserve for Future Services	91,157	18,356	18,356	180,576	180,576
	TOTAL, Golf	91,157	18,356	18,356	180,576	180,576
	<u>ECONOMIC DEVELOPMENT</u>					
	Reserve for Future Services	0	719,000	719,000	0	0
	TOTAL, Economic Development	0	719,000	719,000	0	0
	<u>BUILDING INSPECTION</u>					
	Reserve for Future Construction	733,898	0	0	730,899	730,899
	TOTAL, Building Inspection	733,898	0	0	730,899	730,899
	<u>ROADWAYS</u>					
	Reserve for Future Construction	3,615,002	4,249,562	4,249,562	1,194,333	1,194,333
	TOTAL, Roadways	3,615,002	4,249,562	4,249,562	1,194,333	1,194,333
	<u>CITRUS HEIGHTS ROAD MAINTENANCE</u>					
	Reserve for Future Construction	19,250	0	0	0	0
	TOTAL, Citrus Heights Road Maintenance	19,250	0	0	0	0
	TOTAL--PROVISIONS FOR RESERVES	66,727,255	24,451,772	24,451,772	27,895,151	28,205,215
	GRAND TOTAL--BUDGET REQUIREMENTS	2,049,257,884	2,028,556,093	2,222,088,113	2,376,408,765	2,347,712,166

(SCH8.XLS)

SUMMARY OF FINANCING USES (BUDGET/FUNCTION/ACTIVITY) SCHEDULE 8A

STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2004-05

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SCHEDULE 8A
SUMMARY OF COUNTY
FINANCING REQUIREMENTS
BY FUNCTION AND ACTIVITY

Function	Budget Unit	Description	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Adopted 2004-05
100		<u>GENERAL</u>					
101	4010000	Board of Supervisors	3,614,772	3,418,914	3,690,343	3,847,651	3,656,385
101	5730000	County Executive Cabinet	935,710	1,394,009	1,685,912	1,781,053	1,781,053
101	5910000	County Executive	2,021,505	1,968,650	2,422,719	1,939,471	1,872,625
101		TOTAL, Legislative & Administrative	6,571,987	6,781,573	7,798,974	7,568,175	7,310,063
102	3610000	Assessor	12,205,575	12,774,495	13,180,369	14,524,349	14,277,565
102	3230000	Department of Finance	17,620,094	18,878,099	20,978,035	22,419,040	22,165,267
102	7220000	Tobacco Litigation Settlement	9,901,161	9,544,533	9,971,475	7,255,972	7,890,114
102	5700000	Non-Departmental Revenue-General Fund	3,626,064	1,598,230	17,256,295	12,509,978	12,509,978
102		TOTAL, Finance	43,352,894	42,795,357	61,386,174	56,709,339	56,842,924
103	4810000	County Counsel	3,995,426	4,109,850	4,787,537	4,917,514	4,689,164
103		TOTAL, County Counsel	3,995,426	4,109,850	4,787,537	4,917,514	4,689,164
104	4210000	Civil Service Commission	278,525	267,525	368,375	290,775	287,556
104	6030000	Employment Services & Risk Management	5,971,584	6,165,351	6,063,872	25,202,543	25,028,208
104	6020000	Benefits/Risk Mgt	5,696,977	6,013,099	6,755,895	0	0
104	6010000	Employment Records & Training	1,881,647	1,844,918	2,187,513	4,875,858	4,798,680
104	5970000	Office of Labor Relations	763,061	817,085	720,362	739,585	729,869
104	6040000	Organization Development	1,204,440	1,131,691	2,795,121	0	0
104	6090000	Special Projects	0	156,159	156,160	0	0
104		TOTAL, Personnel	15,796,234	16,395,828	19,047,298	31,108,761	30,844,313
105	4410000	Voter Registration and Elections	5,076,300	7,186,805	8,118,892	12,396,530	12,245,061
105		TOTAL, Elections	5,076,300	7,186,805	8,118,892	12,396,530	12,245,061
107	2820000	Veteran's Facility	18,456	16,298	20,100	16,300	16,300
107		TOTAL, Property Management	18,456	16,298	20,100	16,300	16,300
108	3103100	Capital Construction-Buildings	19,148,152	22,322,171	7,286,422	14,720,805	12,181,171
108	3106382	Capital Construction-Libraries	381,790	1,056,378	2,300,000	2,500,000	2,500,000
108	6570000	Park Construction	3,966,691	6,825,342	10,563,997	8,926,674	8,926,674
108		TOTAL, Plant Acquisition	23,496,633	30,203,891	20,150,419	26,147,479	23,607,845
109	3870000	Economic Development	9,721,169	8,787,331	33,029,493	63,723,009	63,688,641
109	5110000	Financing Transfers/Reimbursements-General Fund	-7,000	859,400	859,400	3,290,006	3,290,006
109	5760000	Neighborhood Services	0	-45,773	0	851,811	851,811
109		TOTAL, Promotion	9,714,169	9,600,958	33,888,893	67,864,826	67,830,458

STATE OF CALIFORNIA
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(1985)

SCHEDULE 8A
SUMMARY OF COUNTY
FINANCING REQUIREMENTS
BY FUNCTION AND ACTIVITY

Function	Budget Unit	Description	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Adopted 2004-05
110	5715717	Data Processing-Payroll	566,795	372,912	486,120	385,945	385,945
110	5715718	Data Processing-Property Data Base	1,276,067	1,136,090	1,280,410	1,332,540	1,332,540
110	5715719	Data Processing-Fiscal/Mgt Systems	7,988,293	6,602,834	8,087,830	7,128,882	7,128,882
110	5715721	Data Processing-AM/GIS	366,627	307,986	330,300	330,300	330,300
110	6110000	Revenue Recovery	3,369,270	4,317,410	3,296,779	4,147,731	4,026,697
110		TOTAL, Other General	13,567,052	12,737,232	13,481,439	13,325,398	13,204,364
100		GRAND TOTAL--GENERAL	121,589,151	129,827,792	168,679,726	220,054,322	216,590,492
200		<u>PUBLIC PROTECTION</u>					
201	4522000	Contribution to Law Library	679,613	705,097	705,246	728,584	728,584
201	5020000	Court/Non-Trial Court Funding	13,949,656	14,366,607	14,865,013	15,786,537	15,189,930
201	5040000	Court/County Contribution	29,292,195	30,134,874	29,309,510	30,683,407	30,683,407
201	5200000	Court/Trial Court Funding	75,736,684	79,999,405	82,410,713	89,991,226	85,343,014
201	5400000	Court-Other Operations	1,681,734	5,404,696	2,070,564	1,771,843	1,821,533
201	5510000	Conflict Criminal Defenders	8,817,844	8,090,838	5,448,876	8,416,661	7,655,984
201	5660000	Sacramento Grand Jury	170,209	167,202	184,866	186,417	185,133
201	5050000	Ct Paid County Services	-63,489	136,120	0	0	-109,405
201	5750000	Criminal Justice Cabinet	126,496	-68,949	0	126,805	69,259
201	5800000	District Attorney	50,142,123	51,876,532	51,365,284	53,806,325	52,789,850
201	6910000	Public Defender	17,845,015	19,293,895	19,798,085	20,695,073	20,372,933
201		TOTAL, Judicial	198,378,080	210,106,317	206,158,157	222,192,878	214,730,222
202	7400000	Sheriff's Department	180,265,224	192,896,866	178,764,995	198,955,365	197,607,879
202		TOTAL, Police Protection	180,265,224	192,896,866	178,764,995	198,955,365	197,607,879
203	6700000	Probation	71,576,112	67,488,869	72,019,694	86,522,797	85,744,372
203	6760000	Care-Homes & Institutions-Juvenile Court Wards	1,374,132	1,269,080	1,990,887	1,983,987	1,983,987
203	7400000	Sheriff-Detention and Correction	73,478,309	79,306,310	76,575,877	93,737,132	90,949,766
203		TOTAL, Detention and Correction	146,428,553	148,064,259	150,586,458	182,243,916	178,678,125
206	2150000	Building Inspection	16,252,339	13,892,914	13,575,789	16,867,418	16,867,418
206	3210000	Ag. Comm. Sealer Wgts. & Measures	2,970,591	2,903,176	3,065,957	3,004,415	2,975,852
206		TOTAL, Protective Inspection	19,222,930	16,796,090	16,641,746	19,871,833	19,843,270

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SUMMARY OF COUNTY
FINANCING REQUIREMENTS
BY FUNCTION AND ACTIVITY

Function	Budget Unit	Description	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Adopted 2004-05
207	3220000	Animal Care & Regulations	3,794,832	3,778,694	4,374,874	4,651,216	4,721,216
207	3260000	Wildlife Services	86,382	81,151	97,915	81,659	81,659
207	4660000	Contribution To Human Rights/Fair Housing	113,662	100,600	100,600	84,529	84,529
207	4610000	Coroner	5,974,251	5,622,476	5,452,738	5,971,534	5,908,904
207	5520000	Dispute Resolution Program	425,317	389,626	429,345	433,029	433,029
207	5715716	Data Processing-Law & Justice	4,067,643	4,018,457	4,725,815	6,263,645	6,263,645
207	5920000	Contribution to LAFCO	145,050	165,000	165,000	195,000	195,000
207	5690000	Environmental Review and Assessment	3,788,415	4,073,567	4,084,770	3,671,737	3,235,244
207	6610000	Planning Department and Commission	7,959,453	8,467,018	9,805,552	11,179,600	10,935,531
207	7090000	Emergency Services	322,784	2,931,012	358,541	5,118,473	6,744,200
207		TOTAL, Other Protection	26,677,789	29,627,601	29,595,150	37,650,422	38,602,957
200		GRAND TOTAL--PUBLIC PROTECTION	570,972,576	597,491,133	581,746,506	660,914,414	649,462,453
300		<u>PUBLIC WAYS & FACILITIES</u>					
301	2900000	Sacramento County Roads	37,774,633	46,655,292	51,851,309	38,390,399	38,390,399
301	2910000	Roadways	7,149,238	7,080,277	12,620,093	11,722,917	11,722,917
301	2140000	Transportation-Sales Tax	40,482,498	34,535,177	78,608,271	69,891,243	69,891,243
301	2915000	Citrus Heights Road Maintenance	1,180,971	368,512	1,154,808	424	424
301		TOTAL, Public Ways	86,587,340	88,639,258	144,234,481	120,004,983	120,004,983
303	4650000	Contribution to Paratransit	66,600	66,600	66,600	66,600	66,600
300		GRAND TOTAL--PUBLIC WAYS AND FACILITIES	86,653,940	88,705,858	144,301,081	120,071,583	120,071,583
400		<u>HEALTH AND SANITATION</u>					
401	3350000	Environmental Management	0	0	0	8,361,239	8,197,572
401	5740000	HIPPA	0	-41,258	0	16,970	15,409
401	6200000	Environmental Management	8,430,912	9,752,036	10,629,759	0	0
401	7200000	Health and Human Services	442,211,402	376,033,126	395,806,258	422,675,247	417,791,597
401	7210000	First Five Commission	9,648,795	11,634,937	21,998,808	24,360,225	24,332,126
401	7230000	Juvenile Medical Services	0	7,465,262	7,962,448	9,023,029	8,953,199
401	7250000	IHSS Provider Payments	0	44,369,287	43,701,547	46,850,267	46,850,267
401	7270000	Health-Medical Treatment Payments	0	38,107,954	38,295,460	40,150,575	40,150,575
401	7410000	Correctional Health Services	26,323,547	27,868,669	26,813,212	28,556,604	28,338,132
401	8900000	Health Care / Uninsured	29,219	88,554	1,200,000	500,000	500,000
401		TOTAL, Health	486,643,875	515,278,567	546,407,492	580,494,156	575,128,877
400		GRAND TOTAL--HEALTH AND SANITATION	486,643,875	515,278,567	546,407,492	580,494,156	575,128,877

STATE OF CALIFORNIA
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SCHEDULE 8A
SUMMARY OF COUNTY
FINANCING REQUIREMENTS
BY FUNCTION AND ACTIVITY

Function	Budget Unit	Description	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Adopted 2004-05
500		<u>PUBLIC ASSISTANCE</u>					
501	8100000	Human Assistance-Administration	257,435,960	211,190,663	242,716,035	245,147,718	241,797,712
505	8700000	Human Assistance-Aid Programs	343,022,085	340,746,949	384,445,891	387,168,980	387,203,980
512	5810000	Children Support Services	31,363,682	34,205,665	35,964,660	35,265,298	32,340,319
512	8600000	Community Services	19,015,005	22,584,617	22,750,245	25,709,778	26,094,319
512		TOTAL, Other Assistance	50,378,687	56,790,282	58,714,905	60,975,076	58,434,638
500		GRAND TOTAL--PUBLIC ASSISTANCE	650,836,732	608,727,894	685,876,831	693,291,774	687,436,330
600		<u>EDUCATION</u>					
602	6310000	County Library Operation	13,302,886	14,445,366	15,242,776	15,738,019	15,738,019
602		TOTAL, Education	13,302,886	14,445,366	15,242,776	15,738,019	15,738,019
603	3310000	Cooperative Extension	347,976	365,516	394,798	413,699	344,679
600		GRAND TOTAL--EDUCATION	13,650,862	14,810,882	15,637,574	16,151,718	16,082,698
700		<u>RECREATION & CULTURAL SERVICES</u>					
701	6400000	Regional Parks, Recreation & Open Space	9,445,561	8,888,784	8,997,445	10,090,763	9,425,178
701	6460000	Propagation-Fish and Game	51,193	50,581	79,992	64,717	64,717
701	6470000	Golf	7,955,715	8,985,864	8,704,523	8,320,542	8,282,189
701		TOTAL, Recreation Facilities	17,452,469	17,925,229	17,781,960	18,476,022	17,772,084
702	4060000	Transient-Occupancy Tax	8,423,164	6,324,463	8,487,090	9,432,128	9,286,605
702		TOTAL, Cultural Services	8,423,164	6,324,463	8,487,090	9,432,128	9,286,605
700		GRAND TOTAL--RECREATION AND CULTURAL	25,875,633	24,249,692	26,269,050	27,908,150	27,058,689
800		<u>DEBT SERVICE</u>					
801	5940000	Teeter Plan	26,307,860	25,012,503	22,612,934	23,622,497	23,622,497
800		GRAND TOTAL--DEBT SERVICE	26,307,860	25,012,503	22,612,934	23,622,497	23,622,497
		TOTAL--SPECIFIC FINANCING USES	1,982,530,629	2,004,104,321	2,191,531,194	2,342,508,614	2,315,453,619

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SPECIAL REVENUE FUND DISTRICTS

SPECIAL REVENUE FUND DISTRICTS GOVERNED BY BOARD OF SUPERVISORS

Summary of Special District Budget	Schedule 13	B-31
Analysis of Fund Balance Unreserved/Undesignated	Schedule 14	B-33
Detail of Provisions for Reserves/Designations	Schedule 15	B-35
Analysis of Current Property Taxes	Schedule 16A	B-36
Summary of Estimated Revenue	Schedule 16B	B-37

SUMMARY OF SPECIAL DISTRICT BUDGET

SCHEDULE 13

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2004-05

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SCHEDULE 13
SUMMARY OF SPECIAL
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2004	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
	Requirements of Districts Operated by the Department of Parks and Recreation County Service Areas							
560	County Service Area No. 4-B	106,300	0	9,725	116,025	103,925	12,100	116,025
561	County Service Area No. 4-C	22,089	0	76,700	98,789	92,869	5,920	98,789
562	County Service Area No. 4-D	17,423	0	10,194	27,617	12,301	15,316	27,617
	Total	145,812	0	96,619	242,431	209,095	33,336	242,431
	Park Maintenance District							
351	Del Norte Oaks	1,330	0	3,143	4,473	4,473	0	4,473
	Total	1,330	0	3,143	4,473	4,473	0	4,473
	Total Requirements of Districts Operated by the Department of Parks and Recreation	147,142	0	99,762	246,904	213,568	33,336	246,904
	Requirements of Districts Operated Through Advisory Board Fire District							
229	Natomas	649,560	0	1,454,500	2,104,060	2,104,060	0	2,104,060
	Total	649,560	0	1,454,500	2,104,060	2,104,060	0	2,104,060
	Parks and Recreation District							
336	Mission Oaks	772,611	0	2,044,645	2,817,256	2,346,362	470,894	2,817,256
336	Mission Oaks Maint/Improvement	599,770	0	852,583	1,452,353	906,446	545,907	1,452,353
337	Carmichael	172,136	0	3,615,111	3,787,247	3,787,247		3,787,247
338	Sunrise	1,304,683	0	12,040,310	13,344,993	13,344,993		13,344,993
	Total	2,849,200	0	18,552,649	21,401,849	20,385,048	1,016,801	21,401,849
	Total Requirements of Districts Operated Through Advisory Boards	3,498,760	0	20,007,149	23,505,909	22,489,108	1,016,801	23,505,909

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
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SCHEDULE 13
SUMMARY OF SPECIAL
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2004	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
	Requirements of the Sacramento Public Facilities Financing Corp.							
277	Fixed Asset Revolving Fund	-9,224	0	80,674,924	80,665,700	80,665,700	0	80,665,700
279	Juvenile Courthouse Project Construction	14,077,032	0	0	14,077,032	14,077,032	0	14,077,032
280	Juvenile Courthouse Project Debt Service	1,705,141	0	1,541,788	3,246,929	3,246,929	0	3,246,929
282	2004-Pension Obligation Bonds-Debt Svc	0	0	531,888	531,888	531,888	0	531,888
287	Capital Projects Debt Svc	476,767	0	0	476,767	476,767	0	476,767
288	1997 Refunding-Pub Fac Debt Svc	4,895,634	0	120,000	5,015,634	4,990,667	24,967	5,015,634
289	1997 Public Facilities-Construction	2,329	24,967	0	27,296	27,296	0	27,296
292	Jail Debt Service-County Payments	251,845	0	0	251,845	251,845	0	251,845
297	2003 Public Facilities Projects Construction	4,204,709	0	0	4,204,709	4,204,709	0	4,204,709
298	2003 Public Facilities Projects Debt Service	452,362	0	355,829	808,191	808,191	0	808,191
308	1997 Public Bldg. Fac.-Debt Service	2,000,644	0	0	2,000,644	2,000,644	0	2,000,644
309	1997 Public Facilities - Construction	-1,046	0	1,046	0	0	0	0
	Total Requirements of the Sacramento Public Facilities Financing Corporation	28,056,193	24,967	83,225,475	111,306,635	111,281,668	24,967	111,306,635
	Requirements of the California Health Facilities Financing Authority							
296	Mental Health Center Debt Service	642,154	0	0	642,154	642,154	0	642,154
	Total Requirements of the California Health Facilities Financing Authority	642,154	0	0	642,154	642,154	0	642,154
	Requirements of the Tobacco Securitization Program							
284	Tobacco Litigation Settlement	47,299,644	0	0	47,299,644	47,299,644	0	47,299,644
	Total Requirements of the Tobacco Securitization Program	47,299,644	0	0	47,299,644	47,299,644	0	47,299,644
	Requirements of the Pension Obligation Bond							
311	POB Interest Rate Stabilization Fund	-112,900	0	112,900	0	0	0	0
313	Pension Obligation Bond-Debt Svc	2,028,789	0	0	2,028,789	2,028,789	0	2,028,789
	Total Requirements of the Pension Obligation Bond	1,915,889	0	112,900	2,028,789	2,028,789	0	2,028,789
	GRAND TOTAL	81,559,782	24,967	103,445,286	185,030,035	183,954,931	1,075,104	185,030,035

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

SCHEDULE 14

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2004-05

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(1985)

SCHEDULE 14
ANALYSIS OF FUND BALANCE
UNRESERVED/UNDESIGNATED
TO FINANCE THE BUDGET

Fund No.	District	Fund Balance (Per Auditor) As of June 30, 2004 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2004 Actual
	Requirements of Districts Operated by the Department of Parks and Recreation County Service Areas					
560	County Service Area No. 4-B	106,300	0	0	0	106,300
561	County Service Area No. 4-C	22,089	0	0	0	22,089
562	County Service Area No. 4-D	17,423	0	0	0	17,423
	Total	145,812	0	0	0	145,812
	Park Maintenance District					
351	Del Norte Oaks	1,330	0	0	0	1,330
	Total	1,330	0	0	0	1,330
	Total Requirements of Districts Operated by the Department of Parks and Recreation	147,142	0	0	0	147,142
	Requirements of Districts Operated Through Advisory Board					
	Fire District					
229	Natomas	649,560	0	0	0	649,560
	Total	649,560	0	0	0	649,560
	Parks and Recreation Districts					
336	Mission Oaks	1,119,091	0	346,480	0	772,611
336	Mission Oaks Maint/Improvement	935,330	0	335,560	0	599,770
337	Carmichael	186,710	0	14,574	0	172,136
338	Sunrise	1,381,804	77,119	2	0	1,304,683
	Total	3,622,935	77,119	696,616	0	2,849,200
	Total Requirements of Districts Operated Through Advisory Boards	4,272,495	77,119	696,616	0	3,498,760

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2004-05

SCHEDULE 14
ANALYSIS OF FUND BALANCE
UNRESERVED/UNDESIGNATED
TO FINANCE THE BUDGET

State Controller
County Budget Act
(1985)

Fund No.	District	Fund Balance (Per Auditor) As of June 30, 2004 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2004 Actual
	Requirements of the Sacramento Public Facilities Financing Corporation					
277	Fixed Asset Revolving Fund	363,412	372,636	0	0	-9,224
279	Juvenile Courthouse Proj-Construction	14,077,032	0	0	0	14,077,032
280	Juvenile Courthouse Proj-Debt Service	3,921,953	0	2,216,812	0	1,705,141
282	2004-Pension Obligation Bonds-Debt Svc	0	0	0	0	0
287	Capital Projects Debt Svc	496,176	0	19,409	0	476,767
288	1997 Refunding-Pub Fac Debt Svc	11,766,387	0	6,870,753	0	4,895,634
289	1997 Public Facilities Construction	27,296	0	24,967	0	2,329
292	Jail Debt Service	251,845	0	0	0	251,845
297	Public Facilities Proj-Construction	4,204,709	0	0	0	4,204,709
298	Public Facilities Proj-Debt Service	1,419,142	0	966,780	0	452,362
308	1997 Public Bldg. Fac.-Debt Service	7,101,976	0	5,101,332	0	2,000,644
309	1997 Pub. Bldg. Facilities	-1,046	0	0	0	-1,046
	Total Requirements of the Sacramento Public Facilities Financing Corporation	43,628,882	372,636	15,200,053	0	28,056,193
	Requirements of the California Health Facilities Financing Authority					
296	Mental Health Center Debt Service	642,154	0	0	0	642,154
	Total Requirements of the California Health Facilities Financing Authority	642,154	0	0	0	642,154
	Requirements of the Tobacco Securitization Program					
284	Tobacco Litigation Settlement	47,299,644	0	0	0	47,299,644
	Total Requirements of the Tobacco Securitization Program	47,299,644	0	0	0	47,299,644
	Requirements of the Pension Obligation Bond					
311	POB Interest Rate Stabilization Fund	258,058	0	370,958	0	-112,900
313	POB Obligation Bond-Debt Service	2,028,789	0	0	0	2,028,789
	Total Requirements of the Pension Obligation Bond	2,286,847	0	370,958	0	1,915,889
	GRAND TOTAL	98,277,164	449,755	16,267,627	0	81,559,782

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

SCHEDULE 15

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2004-05

State Controller
County Budget Act
(1985)

SCHEDULE 15
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2004	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
560	County Service Area No. 4-B General Reserve	0	0	0	12,100	12,100	12,100
560	TOTAL	0	0	0	12,100	12,100	12,100
561	County Service Area No. 4-C General Reserve	0	0	0	5,920	5,920	5,920
561	TOTAL	0	0	0	5,920	5,920	5,920
562	County Service Area No. 4-D General Reserve	0	0	0	15,316	15,316	15,316
562	TOTAL	0	0	0	15,316	15,316	15,316
336	Mission Oaks Recreation & Park District General Reserve	346,480	0	0	470,894	470,894	817,374
336	TOTAL	346,480	0	0	470,894	470,894	817,374
336	Mission Oaks Maintenance/ Improvement District Reserve for Future Construction	335,560	0	0	545,907	545,907	881,467
336	TOTAL	335,560	0	0	545,907	545,907	881,467
337	Carmichael Recreation & Park District General Reserve	14,574	0	0	0	0	14,574
337	TOTAL	14,574	0	0	0	0	14,574
338	Sunrise Recreation & Park District General Reserve	2	0	0	0	0	2
338	TOTAL	2	0	0	0	0	2
280	Juvenile Courthouse Proj-Debt Service Reserve for Debt Service	2,216,812	0	0	0	0	2,216,812
280	TOTAL	2,216,812	0	0	0	0	2,216,812
287	Capital Projects Debt Service Reserve for Debt Service	19,409	0	0	0	0	19,409
287	TOTAL	19,409	0	0	0	0	19,409

COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 BUDGET FOR FISCAL YEAR
 2004-05

State Controller
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 (1985)

SCHEDULE 15
 DETAIL OF PROVISIONS FOR
 RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2004	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
288	1997 Refunding-Public Facilities Debt Service Reserve for Debt Service	6,870,753		0	24,967	24,967	6,895,720
288	TOTAL	6,870,753	0	0	24,967	24,967	6,895,720
289	1997 Refunding-Public Facilities Construction Reserve for Rebate	24,967	24,967	24,967	0	0	0
289	TOTAL	24,967	24,967	24,967	0	0	0
298	Public Fac Projects-Debt Service Reserve for Debt Service	966,780	0	0	0	0	966,780
298	TOTAL	966,780	0	0	0	0	966,780
308	1997 Public Building Facilities - Debt Services Reserve for Debt Service	5,101,332	0	0	0	0	5,101,332
308	TOTAL	5,101,332	0	0	0	0	5,101,332
311	POB Interest Stabilization Fund Reserve for Interest Rate Mitigation	370,958	0	0		0	370,958
311	TOTAL	370,958	0	0	0	0	370,958
	GRAND TOTAL	16,267,627	24,967	24,967	1,075,104	1,075,104	17,317,764

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ANALYSIS OF CURRENT PROPERTY TAXES

SCHEDULE 16A

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2004-05

State Controller
County Budget Act
(1985)

SCHEDULE 16A
ANALYSIS OF CURRENT
PROPERTY TAXES

Fund No.	Fund	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
		Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Secured	Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Unsecured
			Rate	Amount			Rate	Amount	
	Districts Operated by Department of Parks and Recreation								
560	Service Area No. 4 (Zone B)	4,650	--	--	4,650	450	--	--	450
561	Service Area No. 4 (Zone C)	11,500	--	--	11,500	625	--	--	625
562	Service Area No. 4 (Zone D)	8,250	--	--	8,250	825	--	--	825
	Total	24,400	--	--	24,400	1,900	--	--	1,900
	Park Maintenance District								
351	Del Norte Oaks	2,646	--	--	2,646	127	--	--	127
	Total	2,646	--	--	2,646	127	--	--	127
	Total Current Property Taxes of Districts Operated by Department of Parks and Recreation	27,046	--	--	27,046	2,027	--	--	2,027
	Districts Operated Through Advisory Boards								
	Fire District								
229	Natomas	1,272,000	--	--	1,272,000	65,000	--	--	65,000
	Total	1,272,000	--	--	1,272,000	65,000	--	--	65,000
	Parks and Recreation Districts								
336	Mission Oaks	1,252,315	--	--	1,252,315	70,000	--	--	70,000
337	Carmichael	996,283	--	--	996,283	52,216	--	--	52,216
338	Sunrise	2,665,530	--	--	2,665,530	139,690	--	--	139,690
	Total	4,914,128	--	--	4,914,128	261,906	--	--	261,906
	Total Current Property Taxes of Districts Operated Through Advisory Boards	6,186,128	--	--	6,186,128	326,906	--	--	326,906
	GRAND TOTAL	6,213,174	--	--	6,213,174	328,933	--	--	328,933

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SUMMARY OF ESTIMATED REVENUE

SCHEDULE 16B

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2004-05

State Controller
County Budget Act
(1985)

SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Adopted 2004-05
560		COUNTY SERVICE AREA NO. 4-B					
	91910100	Secured Property Tax	4,383	4,650	4,650	4,650	4,650
	91910200	Unsecured Property Tax	242	450	450	450	450
	91910300	Property Tax Supplemental	280	300	300	300	300
	91910400	Property Tax - Secured Delinquent	55	110	110	110	110
	91910500	Property Tax - Supplemental Delinquent	9	18	18	18	18
	91910600	Property Tax - Unitary	89	88	88	88	88
	91913000	Property Tax Prior-Unsecured	2	1	1	1	1
	91914000	Property Tax Penalties	2	0	0	0	0
	94941000	Interest Income	2,459	4,000	4,000	4,000	4,000
	95952200	Homeowner Property Tax Relief	110	108	108	108	108
560		Total District Revenues	7,631	9,725	9,725	9,725	9,725
561		COUNTY SERVICE AREA NO. 4-C					
	91910100	Secured Property Tax	11,355	11,500	12,000	11,500	11,500
	91910200	Unsecured Property Tax	626	625	1,200	625	625
	91910300	Property Tax Supplemental	725	725	650	725	725
	91910400	Property Tax - Secured Delinquent	139	140	280	140	140
	91910500	Property Tax - Supplemental Delinquent	23	25	50	25	25
	91910600	Property Tax - Unitary	897	900	900	900	900
	91913000	Property Tax Prior-Unsecured	5	0	0	0	0
	91914000	Property Tax Penalties	4	0	0	0	0
	94941000	Interest Income	-15	0	80	0	0
	95952200	Homeowner Property Tax Relief	284	285	300	285	285
	96964600	Recreation Service Charges	56,189	48,000	45,526	50,000	50,000
	97979000	Other Revenues	0	17,835	10,000	12,500	12,500
561		Total District Revenues	70,232	80,035	70,986	76,700	76,700
562		COUNTY SERVICE AREA NO. 4-D					
	91910100	Secured Property Tax	7,743	8,200	8,200	8,250	8,250
	91910200	Unsecured Property Tax	427	800	800	825	825
	91910300	Property Tax Supplemental	494	440	440	475	475
	91910400	Property Tax - Secured Delinquent	98	200	200	200	200
	91910500	Property Tax - Supplemental Delinquent	16	32	32	32	32
	91910600	Property Tax - Unitary	156	160	160	162	162
	91913000	Property Tax Prior-Unsecured	4	0	0	0	0
	91914000	Property Tax Penalties	3	0	0	0	0
	94941000	Interest Income	502	150	150	0	0
	95952200	Homeowner Property Tax Relief	194	200	200	200	200
	96964600	Recreation Service Charges	0	50	50	50	50
562		Total District Revenues	9,637	10,232	10,232	10,194	10,194

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2004-05

State Controller
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(1985)

SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Adopted 2004-05
351		DEL NORTE OAKS PARK MAINTENANCE DISTRICT					
	91910100	Secured Property Tax	2,272	2,646	2,646	2,646	2,646
	91910200	Unsecured Property Tax	125	127	127	127	127
	91910300	Property Tax Supplemental	145	108	108	108	108
	91910400	Property Tax - Secured Delinquent	27	28	28	28	28
	91910500	Property Tax - Supplemental Delinquent	5	5	5	5	5
	91910600	Property Tax - Unitary	37	31	31	31	31
	91913000	Property Tax Prior-Unsecured	1	0	0	0	0
	91914000	Property Tax Penalties	1	0	0	0	0
	94941000	Interest Income	57	104	104	104	104
	95952200	Homeowner Property Tax Relief	57	94	94	94	94
351		Total District Revenues	2,727	3,143	3,143	3,143	3,143
229		NATOMAS FIRE DISTRICT					
	91910100	Secured Property Tax	1,121,961	1,200,500	1,177,000	1,272,000	1,272,000
	91910200	Unsecured Property Tax	61,860	63,400	58,000	65,000	65,000
	91910300	Property Tax Supplemental	71,555	60,000	22,900	55,000	55,000
	91910400	Property Tax - Secured Delinquent	12,701	12,000	0	12,000	12,000
	91910500	Property Tax - Supplemental Delinquent	2,119	600	0	1,500	1,500
	91910600	Property Tax - Unitary	10,988	10,000	10,000	10,000	10,000
	91913000	Property Tax Prior-Unsecured	498	500	0	0	0
	91914000	Property Tax Penalties	393	400	0	0	0
	94941000	Interest Income	12,177	10,000	10,000	10,000	10,000
	95952200	Homeowner Property Tax Relief	28,081	28,500	26,500	29,000	29,000
229		Total District Revenues	1,322,333	1,385,900	1,304,400	1,454,500	1,454,500
336		MISSION OAKS RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	1,283,757	1,263,321	1,263,320	1,252,315	1,252,315
	91910200	Unsecured Property Tax	70,796	73,846	73,846	70,000	70,000
	91910300	Property Tax Supplemental	81,899	51,274	51,274	85,000	85,000
	91910400	Property Tax - Secured Delinquent	15,298	18,458	30,000	20,000	20,000
	91910500	Property Tax - Supplemental Delinquent	2,553	3,596	2,000	3,330	3,330
	91910600	Property Tax - Unitary	70,344	75,000	75,000	70,000	70,000
	91913000	Property Tax Prior-Unsecured	557	1,000	1,000	1,000	1,000
	91914000	Property Tax Penalties	473	0	0	0	0
	94941000	Interest Income	13,309	35,000	35,000	10,000	10,000
	94942900	Building Rental-Other	21,795	17,000	17,000	20,000	20,000
	95952200	Homeowner Property Tax Relief	32,138	30,247	30,247	30,000	30,000
	95953200	Aid from County Funds	279,232	65,300	65,300	47,000	47,000
	96964600	Recreation Service Charges	452,585	420,000	370,000	430,000	430,000
	97973000	Donations and Contributions	3,116	1,765	500	5,000	5,000
	97974000	Insurance Proceeds	300	3,320	0	1,000	1,000
336		Total District Revenues	2,328,152	2,059,127	2,014,487	2,044,645	2,044,645

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2004-05

State Controller
County Budget Act
(1985)

SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Adopted 2004-05
336		MISSION OAKS MAINTENANCE/ IMPROVEMENT DISTRICT					
	94941000	Interest Income	13,260	10,000	20,000	10,000	10,000
	97976200	Assesment Fees	579,671	577,583	577,583	577,583	577,583
	97979000	Other Revenue	0	348,500	346,000	265,000	265,000
336		Total District Revenues	592,931	936,083	943,583	852,583	852,583
337		CARMICHAEL RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	958,186	1,025,000	1,025,000	996,283	996,283
	91910200	Unsecured Property Tax	52,840	55,000	50,000	52,216	52,216
	91910300	Property Tax Supplemental	61,126	50,000	30,000	70,000	70,000
	91910400	Property Tax - Secured Delinquent	11,344	12,950	12,000	13,000	13,000
	91910500	Property Tax - Supplemental Delinquent	1,893	2,484	2,000	2,500	2,500
	91910600	Property Tax - Unitary	18,611	17,850	20,000	20,000	20,000
	91913000	Property Tax Prior-Unsecured	411	0	100	0	0
	91914000	Property Tax Penalties	-484	0	0	0	0
	94941000	Interest Income	351	1,000	1,000	1,000	1,000
	94942900	Building Rental-Other	966,389	965,000	966,400	1,073,209	1,073,209
	94944400	Food Service Concessions	5,373	5,500	6,500	5,500	5,500
	95952200	Homeowner Property Tax Relief	23,987	25,000	25,000	25,000	25,000
	95953100	Aid from Other Local Agencies	117,901	66,994	66,994	212,518	212,518
	95956900	State Aid-Misc Programs	145,745	527,918	527,918	514,718	514,718
	96964600	Recreation Service Charges	495,394	460,000	495,000	460,000	460,000
	97973000	Donations and Contributions	875	20,000	20,000	20,000	20,000
	97974000	Insurance Proceeds	3,316	16,000	5,000	5,000	5,000
	97979000	Other Revenue	3,661	500	5,000	144,167	144,167
337		Total District Revenues	2,866,919	3,251,196	3,257,912	3,615,111	3,615,111
338		SUNRISE RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	2,522,773	2,724,590	2,690,010	2,665,530	2,665,530
	91910200	Unsecured Property Tax	136,427	136,420	127,200	139,690	139,690
	91910300	Property Tax Supplemental	157,780	189,330	148,780	212,650	212,650
	91910400	Property Tax - Secured Delinquent	29,398	33,420	29,390	32,490	32,490
	91910500	Property Tax - Supplemental Delinquent	4,905	6,410	4,900	6,230	6,230
	91910600	Property Tax - Unitary	57,072	57,070	53,400	52,090	52,090
	91912000	Property Tax - Secured Redemption	1,068	0	0	0	0
	91914000	Property Tax Penalties	910	0	0	0	0
	94941000	Interest Income	19,223	25,000	50,000	35,000	35,000
	94942900	Building Rental-Other	129,439	146,060	130,000	172,000	172,000
	94943900	Ground Leases - Other	289,571	123,930	98,570	114,250	114,250

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2004-05

State Controller
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(1985)

SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Adopted 2004-05
	94944800	Recreational Concessions	53,914	36,000	53,880	34,000	34,000
	95952200	Homeowner Property Tax Relief	61,914	61,910	58,270	62,030	62,030
	95953300	Redevelopment Passthru	5,547	5,540	5,540	5,540	5,540
	95956300	State Aid-Construction	1,832,481	0	0	1,109,700	1,109,700
	95956900	State Aid-Misc Programs	50,000	0	0	0	0
	95959900	Welf Fed	649,278	0	0	34,000	34,000
	99960300	Special Assessment	0	750,000	715,000	761,000	761,000
	96964600	Recreation Service Charges	2,160,714	2,458,150	2,293,810	2,883,330	2,883,330
	96965100	Building Maint Charges	0	1,980	1,980	1,980	1,980
	96965300	Parks/Grounds Maintenance Svc. Charges	7,800	7,800	7,800	7,800	7,800
	96965700	Development Fees	0	1,863,500	2,298,200	3,200,300	3,200,300
	96969600	In-Lieu Assessment Fees	39,166	429,110	537,102	395,000	395,000
	96969700	Law Enforcement Services	18,764	10,000	9,000	10,700	10,700
	97973000	Donations and Contributions	8,822	7,500	7,500	34,000	34,000
	97974000	Insurance Proceeds	369	32,110	0	0	0
	97979000	Other Revenue	29,045	20,000	29,000	70,600	70,600
	98986000	Sale of Real Property	0	400	400	400	400
338		Total District Revenues	8,266,380	9,126,230	9,349,732	12,040,310	12,040,310
277		FIXED ASSET REVOLVING FUND					
	97979000	Other Revenues	31,306,937	32,723,355	84,737,241	80,665,700	80,674,924
277		Total Revenues	31,306,937	32,723,355	84,737,241	80,665,700	80,674,924
279		JUVENILE COURTHOUSE PROJECT-CONSTRUCTION					
	94941000	Interest Income	0	203,167	0	0	0
	98987000	Debt Issue Financing	31,969,334	0	0	0	0
279		Total Revenues	31,969,334	203,167	0	0	0
280		JUVENILE COURTHOUSE PROJECT-DEBT SERVICE					
	94941000	Interest Income	64	115,873	1,719,798	1,541,788	1,541,788
	98987000	Debt Issue Financing	5,554,618	0	0	0	0
280		Total Revenues	5,554,682	115,873	1,719,798	1,541,788	1,541,788
282		2004 PENSION OBLIGATION BOND DEBT SERVICES					
	98987000	Debt Issue Financing	0	0	0	531,888	531,888
282		Total Revenues	0	0	0	531,888	531,888

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2004-05

State Controller
County Budget Act
(1985)

SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Adopted 2004-05
287	94941000	CAPITAL PROJECTS-DEBT SERVICE					
		Interest Income	11,788	55,380	0	0	0
287		Total Revenues	11,788	55,380	0	0	0
288	94941000	1997 REFUNDING - PUBLIC FACILITIES DEBT SERVICE					
		Interest Income	701,562	682,226	120,000	120,000	120,000
288		Total Revenues	701,562	682,226	120,000	120,000	120,000
289	94941000	1997 PUBLIC FACILITIES CONSTRUCTION					
		Interest Income	339,591	7,429	0	0	0
289		Total Revenues	339,591	7,429	0	0	0
292	94941000 98987200	JAIL DEBT SERVICE					
		Interest Income	476,437	22,682	0	0	0
		Capitol Lease Financing	1,078,941	0	0	0	0
292		Total Revenues	1,555,378	22,682	0	0	0
297	94941000 98987000	2003 PUBLIC FACILITIES-CONSTRUCTION					
		Interest Income	0	109,885	0	0	0
		Debt Issue Financing	13,209,352	0	0	0	0
297		Total Revenues	13,209,352	0	0	0	0
298	94941000	2003 PUBLIC FACILITIES-DEBT SERVICE					
		Interest Income	0	0	740,448	355,829	355,829
298		Total Revenues	0	0	740,448	355,829	355,829
308	94941000 96969000	1997 PUBLIC BUILDING FACILITIES DEBT SERVICE					
		Interest Income	60,891	232,592	50,000	0	0
		Leased Property Use Charges	75,366	0	0	0	0
308		Total Revenues	136,257	232,592	50,000	0	0
309	94941000	1997 PUBLIC BUILDING FACILITIES CONSTRUCTION					
		Interest Income	408,341	189,000	200,000	1,046	1,046
309		Total Revenues	408,341	189,000	200,000	1,046	1,046
296	94941000	MENTAL HEALTH CENTER DEBT SERVICE					
		Interest Income	28,820	10,147	0	0	0
296		Total Revenues	28,820	10,147	0	0	0

COUNTY OF SACRAMENTO
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2004-05

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SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Adopted 2004-05
284	98987000	TOBACCO LITIGATION SETTLEMENT					
		Debt Issue Financing	0	864	0	0	0
284		Total Revenues	0	864	0	0	0
311	94941000	PENSION OBLIGATION BOND INTEREST RATE STABILIZATION FUND					
		Interest Income	415,820	184,946	297,846	112,900	112,900
311		Total Revenues	415,820	184,946	297,846	112,900	112,900
313	97979000	PENSION OBLIGATION BOND DEBT SERVICE					
		Miscellaneous Other Revenues	189,890	78,795	0	0	0
313		Total Revenues	189,890	78,795	0	0	0
		GRAND TOTAL	101,294,694	51,368,127	104,829,533	103,436,062	103,445,286

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PUBLIC SERVICE ENTERPRISE FUNDS

PUBLIC SERVICE ENTERPRISE FUNDS

Summary of Special District Budget	Schedule 13	B-47
Analysis of Fund Balance Unreserved/Undesignated	Schedule 14	B-48
Detail of Provisions for Reserves/Designations.....	Schedule 15	B-49
Analysis of Current Property Taxes	Schedule 16A	B-51
Summary of Estimated Revenue.....	Schedule 16B	B-52

SUMMARY OF SPECIAL DISTRICT BUDGET

SCHEDULE 13

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2004-05

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SCHEDULE 13
SUMMARY OF SPECIAL
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2004	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
	Waste Water Treatment District							
267	San. Dist. No. 1-Operations	18,969,875	0	38,312,200	57,282,075	40,282,075	17,000,000	57,282,075
268	San. Dist. No. 1-Trunk Improvements	9,858,769	0	18,106,391	27,965,160	27,965,160	0	27,965,160
269	San. Dist. No. 1-Rehab Cap Outlay	7,899,301	0	6,656,000	14,555,301	14,555,301	0	14,555,301
	Total	36,727,945	0	63,074,591	99,802,536	82,802,536	17,000,000	99,802,536
	Regional Waste Water Treatment Districts							
240	SRCSD 2000 Revenue Bonds	-3,348,203	0	39,216,510	35,868,307	35,859,470	8,837	35,868,307
240	CSD No. 1 2000 Revenue Bonds	-14,935	0	3,604,353	3,589,418	3,589,418	0	3,589,418
261	Regional-Operating	8,532,296	0	64,124,330	72,656,626	72,656,626	0	72,656,626
262	Regional Operations-Capital Outlay	131,599,158	5,000,000	72,153,600	208,752,758	203,752,758	5,000,000	208,752,758
265	Regional Debt Service	498,277	9,575	4,752,568	5,260,420	5,260,420	0	5,260,420
	Total	137,266,593	5,009,575	183,851,361	326,127,529	321,118,692	5,008,837	326,127,529
	Sacramento County Water Agency							
320	SCWA Zone 41 General Operations	2,488,775	0	13,342,440	15,831,215	14,150,862	1,680,353	15,831,215
	Total	2,488,775	0	13,342,440	15,831,215	14,150,862	1,680,353	15,831,215
	Citrus Heights Refuse Operations							
049	Citrus Heights Refuse Operations	555,860	0	4,628,550	5,184,410	5,140,230	44,180	5,184,410
	Total	555,860	0	4,628,550	5,184,410	5,140,230	44,180	5,184,410
	GRAND TOTAL	177,039,173	5,009,575	264,896,942	446,945,690	423,212,320	23,733,370	446,945,690

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ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

SCHEDULE 14

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2004-05

State Controller
County Budget Act
(1985)

SCHEDULE 14
ANALYSIS OF FUND BALANCE
UNRESERVED/UNDESIGNATED
TO FINANCE THE BUDGET

Fund No.	District	Fund Balance (Per Auditor) as of June 30, 2004 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2004 Actual
			Encumbrances	General and Other Reserves		
	Waste Water Treatment District					
267	San. Dist. No. 1-Operations	23,570,811	1,300,936	3,300,000	0	18,969,875
268	San. Dist. No. 1-Trunk Improvements	28,342,062	1,739,957	16,743,336	0	9,858,769
269	San. Dist. No. 1-Rehab Cap. Outlay	9,032,426	1,133,125	0	0	7,899,301
	Total	60,945,299	4,174,018	20,043,336	0	36,727,945
	Regional Waste Water Maintenance Districts					
240	SRCSO 2000 Revenue Bonds	-3,336,693	0	11,510	0	-3,348,203
240	CSD No. 1 2000 Revenue Bonds	34,570	0	49,505	0	-14,935
261	Regional-Operations	71,471,754	5,548,383	57,391,075	0	8,532,296
262	Regional Operations-Capital Outlay	423,091,227	101,043,779	190,448,290	0	131,599,158
265	Regional-Debt Service	5,763,772	0	5,265,495	0	498,277
	Total	497,024,630	106,592,162	253,165,875	0	137,266,593
	Sacramento County Water Agency					
320	SCWA Zone 41 General Operations	2,818,045	287,605	41,665	0	2,488,775
	Total	2,818,045	287,605	41,665	0	2,488,775
	Citrus Heights Refuse Operations					
049	Citrus Heights Refuse Operations	1,062,129	515	505,754	0	555,860
	Total	1,062,129	515	505,754	0	555,860
	GRAND TOTAL	561,850,103	111,054,300	273,756,630	0	177,039,173

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DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

SCHEDULE 15

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2004-05

State Controller
County Budget Act
(1985)

SCHEDULE 15
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2004	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
261	Sacramento County Regional Sanitation District-Operating Fund						
	General Reserve	5,500,000	0	0	0	0	5,500,000
	Reserve for Replacement	14,591,842	0	0	0	0	14,591,842
	Rate Stabilization Reserve	20,500,000	0	0	0	0	20,500,000
	Reserve for Facilities Closure	7,021,078	0	0	0	0	7,021,078
	Reserve for Incentive & Lifeline Programs	3,500,000	0	0	0	0	3,500,000
	Reserve for Premium Payment	6,278,155	0	0	0	0	6,278,155
261	TOTAL	57,391,075	0	0	0	0	57,391,075
262	Sacramento County Regional Sanitation District Operations-Capital Outlay						
	Reserve for Expansion	20,908,124	0	0	0	0	20,908,124
	Reserve for Replacement	40,430,166	5,000,000	5,000,000	5,000,000	5,000,000	40,430,166
	Debt Service Stabilization	5,100,000	0	0	0	0	5,100,000
	2001 Refunding Debt Repayment	124,010,000	0	0	0	0	124,010,000
262	TOTAL	190,448,290	5,000,000	5,000,000	5,000,000	5,000,000	190,448,290
240	Sacramento County Regional Sanitation District 2000 Revenue Bonds						
	General Reserve	11,510	0	0	8,837	8,837	20,347
	TOTAL	11,510	0	0	8,837	8,837	20,347
240	County Sanitation District No. 1 2000 Revenue Bonds						
	General Reserve	49,505	0	0	0	0	49,505
240	TOTAL	49,505	0	0	0	0	49,505
267	County Sanitation District No. 1						
	General Reserve	2,300,000	0	0	1,200,000	1,200,000	3,500,000
	Reserve for Replacement	1,000,000	0	0	3,800,000	3,800,000	4,800,000
	Reserve for NCCY Repayment	0	0	0	12,000,000	12,000,000	12,000,000
267	TOTAL	3,300,000	0	0	17,000,000	17,000,000	20,300,000

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2004-05

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SCHEDULE 15
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2004	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
268	County Sanitation District No. 1 Trunk Improvements						
	Reserve for Construction	15,743,336	0	0	0	0	15,743,336
	Rate Stabilization Reserve	1,000,000	0	0	0	0	1,000,000
268	TOTAL	16,743,336	0	0	0	0	16,743,336
265	Sacramento County Regional Sanitation District-Debt Service						
	General Reserve	5,265,495	9,575	9,575	0	0	5,255,920
265	TOTAL	5,265,495	9,575	9,575	0	0	5,255,920
320	SCWA Zone 41 General Operations						
	General Reserve	41,665	0	0	1,680,353	1,680,353	1,722,018
320	TOTAL	41,665	0	0	1,680,353	1,680,353	1,722,018
049	Citrus Heights Refuse Operations						
	General Reserve	505,754	0	0	44,180	44,180	549,934
049	TOTAL	505,754	0	0	44,180	44,180	549,934
	GRAND TOTAL	273,756,630	5,009,575	5,009,575	23,733,370	23,733,370	292,480,425

ANALYSIS OF CURRENT PROPERTY TAXES

SCHEDULE 16A

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2004-05

SCHEDULE 16A
ANALYSIS OF CURRENT
PROPERTY TAXES AND
ASSESSED VALUATION

State Controller
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(1985)

Fund No.	Fund	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
		Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Secured	Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Unsecured
			Rate	Amount			Rate	Amount	
265	Regional Sanitation - Debt Service		0.0067	4,230,379	4,230,379		0.0070	96,332	96,332

ASSESSED VALUATION FOR DEBT SERVICE			
Assessed Valuation		Delinquency	
Secured	Unsecured	Secured	Unsecured
67,025,531,236	1,376,167,251	0.00%	5.00%

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SUMMARY OF ESTIMATED REVENUE

SCHEDULE 16B

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2004-05

State Controller
County Budget Act
(1985)

SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Adopted 2004-05
240		SRCS D 2000 REVENUE BONDS					
	94941000	Interest Income	240	-16,074	0	0	0
	97979000	Revenues-Other	32,954,992	31,640,103	35,532,000	39,216,510	39,216,510
240		Total District Revenues	32,955,232	31,624,029	35,532,000	39,216,510	39,216,510
240		CSD NO. 1 2000 REVENUE BONDS					
	94941000	Interest Income	802	554	0	0	0
	97979000	Revenues-Other	3,594,999	3,574,165	3,594,165	3,604,353	3,604,353
		Total District Revenues	3,595,801	3,574,719	3,594,165	3,604,353	3,604,353
261		REGIONAL SANITATION DISTRICT - OPERATIONS					
	94941000	Interest Income	1,753,943	902,815	3,000,000	1,500,000	1,500,000
	94942900	Building Rental-Other	0	191,958	30,000	30,000	30,000
	94943100	Agricultural Leases	91,469	72,631	50,000	60,000	60,000
	94943900	Ground Leases	129,326	0	25,000	0	0
	94945400	Telephones	0	145	0	0	0
	95959100	Federal Aid Construction	772,031	625,534	500,000	0	0
	96962700	Sanitation Service Charges	56,898,227	58,556,769	56,258,344	61,634,330	61,634,330
	96962800	Water Service Charges	0	109,996	100,000	150,000	150,000
	96965400	Road Maintenance Service Charges	-41,838	0	0	0	0
	96967900	Public Works Services	32,775	9,276	0	0	0
	96969500	Inclusion/Participation Fees	0	2,983	0	0	0
	97970900	Taxable Sales	1,392	0	0	0	0
	97979000	Miscellaneous Other Revenues	1,273,628	1,204,108	495,000	750,000	750,000
	97979900	Prior Year	179,514	0	0	0	0
261		Total District Revenues	61,090,467	61,676,215	60,458,344	64,124,330	64,124,330
262		REGIONAL SANITATION DISTRICT - OPERATING FUND - CAPITAL OUTLAY					
	94941000	Interest Income	8,856,572	4,210,428	4,800,000	3,300,000	3,300,000
	96962700	Sanitation Service Charges	28,177,318	31,335,480	28,177,500	28,853,600	28,853,600
	96965700	Development Fees	48,600	0	0	0	0
	96967900	Public Works Services	121	10,747	0	0	0
	96969500	Inclusion/Participation Fees	58,196,707	55,954,399	35,000,000	40,000,000	40,000,000
	97970900	Taxable Sales	48,890	122,222	0	0	0
	97979000	Miscellaneous Other Revenues	418,479	2,920	0	0	0
	97979900	Prior Year	25,975	0	0	0	0
	98987100	Long Term Adv Financing	9,087,000	0	0	0	0
262		Total District Revenues	104,859,662	91,636,196	67,977,500	72,153,600	72,153,600

COUNTY OF SACRAMENTO
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SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE
OTHER FINANCING SOURCES, AND
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Fund No.	Acct. No.	Districts Summary By Source	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Adopted 2004-05
267		COUNTY SANITATION DISTRICT NO. 1					
	91914000	Property Tax Penalties	0	0	0	0	0
	92925000	Building Permits - Commercial	148,403	0	0	0	0
	92925500	Sewer Construction Permits	0	99,303	100,000	100,000	100,000
	93933000	Forfeitures/Penalties	260,642	300,710	200,000	300,000	300,000
	94941000	Interest Income	-9,920	545,474	0	35,000	35,000
	94949000	Concessions Other	0	-16	0	0	0
	96960300	Special Assessment	3,122,997	3,638,585	2,500,000	3,000,000	3,000,000
	96962700	Sanitation Service Charges	24,261,988	30,585,218	25,861,000	34,451,200	34,451,200
	96965600	Tap Service Charges	291,833	383,068	200,000	225,000	225,000
	96969500	Connection Fees	35,131	67,894	0	0	0
	96969600	In-Lieu Assessment Fees	29,899	58,340	0	0	0
	97970900	Taxable Sales	696	0	0	0	0
	97972000	Bad Debt Recovery	53,173	110,231	0	0	0
	97979000	Miscellaneous Other Revenues	487,272	707,210	400,600	201,000	201,000
	97979900	Prior Year Revenues	48,031	0	0	0	0
	98986100	Gain on Sale of Fixed Asset	1	500,951	0	0	0
267		Total District Revenues	28,730,146	36,996,968	29,261,600	38,312,200	38,312,200
268		COUNTY SANITATION DISTRICT NO. 1 TRUNK IMPROVEMENTS					
	92925500	Sewer Construction Permits	0	(4,469)	0	0	0
	93933000	Forfeitures/Penalties	2,818	5,464	0	0	0
	94941000	Interest Income	998,657	341,607	1,250,000	650,000	650,000
	94941100	Contributions	694,855	(64)	1,000,000	694,791	694,791
	96962700	Sanitation Service Charges	1,748,545	3,333,277	1,718,400	1,761,600	1,761,600
	96969500	Inclusion/Participation Fees	8,975,612	21,139,918	14,000,000	15,000,000	15,000,000
	96969900	Svc Fees Other	0	40,046	0	0	0
	97970900	Taxable Sales	0	17,848	0	0	0
	97979000	Miscellaneous Other Revenues	1,474	2	0	0	0
	97979900	Prior Year Revenues	9,909	0	0	0	0
268		Total District Revenues	12,431,870	24,873,629	17,968,400	18,106,391	18,106,391
269		COUNTY SANITATION DISTRICT NO. 1 REHABILITATION CAPITAL OUTLAY					
	93933000	Forfeitures/Penalties	19,915	23,547	0	0	0
	94941000	Interest Income	240,903	87,905	100,000	50,000	50,000
	96962700	Sanitation Service Charges	6,275,095	6,496,997	6,444,000	6,606,000	6,606,000
	97970900	Taxable Sales	1,652	3,647	0	0	0
	97979000	Miscellaneous Other Revenues	561	6,062	600,254	0	0
	97979900	Prior Year	48,596	0	0	0	0
269		Total District Revenues	6,586,722	6,618,158	7,144,254	6,656,000	6,656,000

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SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Adopted 2004-05
265		REGIONAL SANITATION DISTRICT - DEBT SERVICE					
	91910100	Secured Property Tax	4,502,506	4,183,858	4,098,170	4,230,379	4,230,379
	91910200	Unsecured Property Tax	101,010	107,114	111,152	96,332	96,332
	91910300	Property Tax Supplemental	187,473	234,071	65,000	75,000	75,000
	91910400	Property Tax Sec. Delinquent	48,426	65,362	35,000	45,000	45,000
	91910500	Property Tax Supplemental Delinquent	8,131	9,030	0	0	0
	91910600	Property Tax Unitary	529,168	473,037	250,000	275,000	275,000
	91913000	Property Tax - Prior Unsec.	3,323	2,823	0	0	0
	91914000	Penalties	1,006	558	0	0	0
	94941000	Interest Income	98,650	47,029	75,000	75,000	30,857
265		Total District Revenues	5,479,693	5,122,882	4,634,322	4,796,711	4,752,568
320		SCWA Zone 41 General Operations					
	92929000	Licenses/Permits-Other	649,329	726,263	500,000	500,000	500,000
	93933000	Forfeitures/Penalties	18,396	25,827	0	0	0
	94941000	Interest Income	55,704	39,519	101,000	39,500	39,500
	95953000	Misc. Intergovernmental	0	1,385	0	0	0
	95959900	Federal Aid - Other Misc. Programs	18,009	13,158	150,000	15,000	15,000
	96960300	Special Assessment	199,532	267,400	200,000	250,000	250,000
	96962800	Water Services Charges	7,976,685	9,914,586	8,774,030	11,925,540	11,475,540
	96965700	Development Fees	33,641	19,220	20,000	20,000	20,000
	96969500	Connection Fees	84,170	94,985	0	0	0
	97970800	Water Resales	292,122	357,628	200,000	575,000	575,000
	97972000	Bad Debt Recovery	4,741	8,661	0	0	0
	97979000	Revenues-Other	202,557	340,983	300,000	467,400	467,400
	97979904	Prior Year Misc Rev	-58,317	-40,852	0	0	0
320		Total SCWA Zone 41 Revenues	9,476,569	11,768,763	10,245,030	13,792,440	13,342,440
049		CITRUS HEIGHTS REFUSE OPERATIONS					
	93933000	Forfeitures/Penalties	14,854	17,471	14,000	17,000	17,000
	94941000	Interest Income	37,246	21,608	35,000	22,550	22,550
	95956900	State Aid- Other Misc. Program	2,520	48,857	22,050	25,000	25,000
	96960300	Special Assessment	143,362	194,215	160,000	175,000	175,000
	96962300	Refuse Collection Residential	3,970,513	4,010,080	3,976,000	3,985,000	3,985,000
	96967900	Public Works Services	1,594	0	1,430	0	0
	96969000	Lease Property Use Charges	0	500	0	0	0
	97972000	Bad Debt Recovery	4,165	5,146	4,000	4,000	4,000
	97979000	Revenues-Other	399,373	531,562	374,948	400,000	400,000
	97979900	Prior Year Revenue	-11,651	0	0	14,295	0
049		Total Revenues	4,561,976	4,829,439	4,587,428	4,642,845	4,628,550
		GRAND TOTAL	269,768,138	278,720,998	241,403,043	265,405,380	264,896,942

SPECIAL REVENUE FUND DISTRICTS

SPECIAL REVENUE FUND DISTRICTS

Summary of Special District Budget	Schedule 13	B-57
Analysis of Fund Balance	Schedule 14	B-61
Detail of Provisions	Schedule 15	B-63
Analysis of Current Property Taxes	Schedule 16A	B-65
Summary of Estimated Revenue	Schedule 16B	B-66

SUMMARY OF SPECIAL DISTRICT BUDGET

SCHEDULE 13

COUNTY OF SACRAMENTO
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BUDGET FOR FISCAL YEAR
2004-05

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SCHEDULE 13
SUMMARY OF SPECIAL
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2004	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
	Requirements of Districts Operated by the Public Works Agency							
	County Service Areas							
253	County Service Area No. 1	330,773	213,948	3,730,066	4,274,787	4,274,787	0	4,274,787
254	County Service Area No. 5	27,984	0	0	27,984	27,984	0	27,984
256	County Service Area No. 7	1,902	0	0	1,902	1,902	0	1,902
257	County Service Area No. 10	19,262	0	50,982	70,244	70,244	0	70,244
	Total	379,921	213,948	3,781,048	4,374,917	4,374,917	0	4,374,917
	Landscape Maintenance Districts							
330	Landscape District - Zone 4	227,798	0	493,285	721,083	560,630	160,453	721,083
330	Landscape District - Zone 5	117,980	0	84,763	202,743	95,480	107,263	202,743
	Total	345,778	0	578,048	923,826	656,110	267,716	923,826
	Sacramento County Water Agency							
315	Water Agency-Zone 11A	12,375,342	0	14,477,241	26,852,583	18,793,286	8,059,297	26,852,583
315	Water Agency-Zone 11B	603,344	0	940,000	1,543,344	1,064,057	479,287	1,543,344
315	Water Agency-Zone 11C	205,412	0	1,605,000	1,810,412	969,242	841,170	1,810,412
320	Water Agency-Zone 40	26,162,360	29,571,179	40,401,317	96,134,856	95,486,692	648,164	96,134,856
320	Water Agency - Financing Authority	-11,856	11,856	3,271,185	3,271,185	3,271,185	0	3,271,185
318	Water Agency-Zone 13	422,499	465,681	2,144,548	3,032,728	3,032,728	0	3,032,728
319	Water Agency-Zone 12	1,306,000	0	5,584,583	6,890,583	6,890,583	0	6,890,583
	Total	41,063,101	30,048,716	68,423,874	139,535,691	129,507,773	10,027,918	139,535,691
322	Stormwater Utility	12,406,360	23,651,391	29,140,913	65,198,664	39,375,190	25,823,474	65,198,664
	Total	12,406,360	23,651,391	29,140,913	65,198,664	39,375,190	25,823,474	65,198,664
	Total Requirements of Districts Operated by the Public Works Agency	54,195,160	53,914,055	101,923,883	210,033,098	173,913,990	36,119,108	210,033,098
	Requirements of the Public Facilities Districts Operated by the Public Works Agency							
101	Antelope Public Facilities Financing Plan	4,125,192	0	1,796,458	5,921,650	5,921,650	0	5,921,650
	Total Requirements of the Antelope Public Facilities Financing Plan	4,125,192	0	1,796,458	5,921,650	5,921,650	0	5,921,650

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
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SCHEDULE 13
SUMMARY OF SPECIAL
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2004	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	5,354,310	0	1,837,975	7,192,285	5,854,222	1,338,063	7,192,285
	Total Requirements of the Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	5,354,310	0	1,837,975	7,192,285	5,854,222	1,338,063	7,192,285
107	Laguna Community Facilities District	22,044,307	0	679,001	22,723,308	22,723,308	0	22,723,308
	Total Requirements of the Laguna Community Facilities District	22,044,307	0	679,001	22,723,308	22,723,308	0	22,723,308
108	Vineyard Public Facilities Financing Plan	14,998,941	0	4,262,941	19,261,882	19,261,882	0	19,261,882
	Total Requirements of the Vineyard Public Facilities Financing Plan	14,998,941	0	4,262,941	19,261,882	19,261,882	0	19,261,882
115	Bradshaw Road/US 50 Integrated Financing District	1,023,042	0	5,524	1,028,566	1,028,566	0	1,028,566
	Total Requirements of the Bradshaw Road/US 50 Integrated Financing District	1,023,042	0	5,524	1,028,566	1,028,566	0	1,028,566
128	East Elk Grove Public Facilities Financing Plan	47,437	0	0	47,437	47,437	0	47,437
	Total Requirements of the East Elk Grove Public Facilities Finance Plan	47,437	0	0	47,437	47,437	0	47,437
130	Laguna Stonelake CFD-Developer Fees	4,391	0	0	4,391	4,391	0	4,391
	Total Requirements of the Laguna Stonelake CFD-Developer Fees	4,391	0	0	4,391	4,391	0	4,391
130	Laguna Stonelake CFD-Bond	629,018	0	134,943	763,961	763,961	0	763,961
	Total Requirements of the Laguna Stonelake CFD-Bond	629,018	0	134,943	763,961	763,961	0	763,961
131	Park Meadows CFD - Bond Proceeds	162,836	0	57,398	220,234	220,234	0	220,234
	Total Requirements of the Park Meadows CFD Bond Proceeds	162,836	0	57,398	220,234	220,234	0	220,234

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2004-05

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(1985)

SCHEDULE 13
SUMMARY OF SPECIAL
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2004	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
132	Mather Landscape Maintenance CFD	43,825	78,010	138,851	260,686	260,686	0	260,686
	Total Requirements of the Mather Landscape Maintenance CFD	43,825	78,010	138,851	260,686	260,686	0	260,686
136	Mather PFFP	2,680,200	0	1,565,000	4,245,200	4,245,200	0	4,245,200
	Total Requirements of the Mather PFFP	2,680,200	0	1,565,000	4,245,200	4,245,200	0	4,245,200
137	Gold River Station No.7 Landscape CFD	19,929	0	38,075	58,004	38,075	19,929	58,004
	Total Requirements of the Gold River Station No. 7 Landscape CFD	19,929	0	38,075	58,004	38,075	19,929	58,004
139	Metro Air Park CFD	52,717,053	0	3,865,000	56,582,053	56,582,053	0	56,582,053
	Total Requirements of the Metro Air Park CFD	52,717,053	0	3,865,000	56,582,053	56,582,053	0	56,582,053
140	McClellan CFD	0	0	8,090,000	8,090,000	8,090,000	0	8,090,000
	Total Requirements of the McClellan CFD	0	0	8,090,000	8,090,000	8,090,000	0	8,090,000
141	Sacramento County Land Maintenance CFD	0	0	48,450	48,450	48,450	0	48,450
	Total Requirements of the Sacramento County Land Maintenance CFD	0	0	48,450	48,450	48,450	0	48,450
142	Metro Air Park Service Tax	0	0	378,750	378,750	378,750	0	378,750
	Total Requirements of the Metro Air Park Service Tax	0	0	378,750	378,750	378,750	0	378,750
	Total Requirements of the Public Facilities Districts Operated by the Municipal Services Agency	103,850,481	78,010	22,898,366	126,826,857	125,468,865	1,357,992	126,826,857

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
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SCHEDULE 13
SUMMARY OF SPECIAL
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2004	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
050	Requirements of the Sacramento Regional County Solid Waste Authority							
	Sacramento Regional County Solid Waste Authority	564,705	0	3,712,297	4,277,002	4,215,201	61,801	4,277,002
	Total Requirements of the Sacramento Regional County Solid Waste Authority	564,705	0	3,712,297	4,277,002	4,215,201	61,801	4,277,002
	GRAND TOTAL	158,610,346	53,992,065	128,534,546	341,136,957	303,598,056	37,538,901	341,136,957

APPROPRIATIONS LIMIT (GANN)

		Appropriations Limits	Appropriations Subject to Limitation	Amount (Over) Under the Appropriations Limit
253	County Service Area No. 1	3,744,997	136,000	3,608,997
319	Sacramento County Water Agency - Zone 12	11,468,872	5,584,583	5,884,289

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ANALYSIS OF FUND BALANCE

SCHEDULE 14

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2004-05

State Controller
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SCHEDULE 14
ANALYSIS OF FUND BALANCE
UNRESERVED/UNDESIGNATED
TO FINANCE THE BUDGET

Fund No.	District	Fund Balance (Per Auditor) as of June 30, 2004 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2004 Actual
			Encumbrances	General and Other Reserves		
	Requirements of Districts Operated by the Public Works Agency					
	County Service Areas					
253	County Service Area No. 1	1,701,098	3,091	1,367,234	0	330,773
254	County Service Area No. 5 *	27,984	0	0	0	27,984
256	County Service Area No. 7 *	1,902	0	0	0	1,902
257	County Service Area No. 10	19,262	0	0	0	19,262
	Total	1,750,246	3,091	1,367,234	0	379,921
	Landscape Maintenance District					
330	Landscape District - Zone 4	646,934	144	418,992	0	227,798
330	Landscape District - Zone 5	329,762	0	211,782	0	117,980
	Total	976,696	144	630,774	0	345,778
	Sacramento County Water Agency					
315	Water Agency-Zone 11A	20,305,834	494,177	7,436,315	0	12,375,342
315	Water Agency-Zone 11B	3,724,999	30,506	3,091,149	0	603,344
315	Water Agency-Zone 11C	1,942,667	7,015	1,730,240	0	205,412
320	Water Agency-Zone 40 **	108,373,084	6,706,705	75,504,019	0	26,162,360
318	Water Agency-Zone 13	1,527,732	539,217	566,016	0	422,499
320	Water Agency Financing Authority	0	0	11,856	0	-11,856
319	Water Agency-Zone 12	1,306,000	0	0	0	1,306,000
	Total	137,180,316	7,777,620	88,339,595	0	41,063,101
322	Stormwater Utility	18,610,329	2,228,638	3,975,331	0	12,406,360
	Total	18,610,329	2,228,638	3,975,331	0	12,406,360
	Total Requirements of Districts Operated by the Public Works Agency	158,517,587	10,009,493	94,312,934	0	54,195,160
	Requirements of the Public Facilities Districts Operated the Public Works Agency					
101	Antelope Public Facilities Financing Plan	4,578,607	453,415	0	0	4,125,192
	Total Requirements of the Antelope Public Facilities Financing Plan	4,578,607	453,415	0	0	4,125,192
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	6,646,663	3,416	1,288,937	0	5,354,310
	Total Requirements of the Laguna Creed Ranch/ Elliott Ranch Community Facilities District No. 1	6,646,663	3,416	1,288,937	0	5,354,310
107	Laguna Community Facilities Dist.	22,066,381	22,074	0	0	22,044,307
	Total Requirements of the Laguna Community Facilities District	22,066,381	22,074	0	0	22,044,307
108	Vineyard Public Facilities Financing Plan	14,998,941	0	0	0	14,998,941
	Total Requirements of the Elk Grove/West Vineyard Public Facilities Financing Plan	14,998,941	0	0	0	14,998,941

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2004-05

State Controller
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(1985)

SCHEDULE 14
ANALYSIS OF FUND BALANCE
UNRESERVED/UNDESIGNATED
TO FINANCE THE BUDGET

Fund No.	District	Fund Balance (Per Auditor) as of June 30, 2004 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2004 Actual
			Encumbrances	General and Other Reserves		
115	Bradshaw Road/US 50 Integrated Financing District	1,023,042	0	0	0	1,023,042
	Total Requirements of the Bradshaw Road/ US 50 Integrated Financing District	1,023,042	0	0	0	1,023,042
128	East Elk Grove Public Facilities Financing Plan	47,437	0	0	0	47,437
	Total Requirements of the East Elk Grove Public Facilities Financing Plan	47,437	0	0	0	47,437
130	Laguna Stonelake CFD Developer Fees	4,391	0	0	0	4,391
	Total Requirements of the Laguna Stonelake CFD Developer Fees	4,391	0	0	0	4,391
130	Laguna Stonelake CFD No. 1-Bond	633,225	4,207	0	0	629,018
	Total Requirements of the Laguna Stonelake CFD No. 1-Bond	633,225	4,207	0	0	629,018
131	Park Meadows CFD Bond Proceeds	162,941	105	0	0	162,836
	Total Requirements of the Park Meadows CFD Bond Proceeds	162,941	105	0	0	162,836
132	Mather Landscape Maintenance CFD	161,835	0	118,010	0	43,825
	Total Requirements of the Mather Landscape Maintenance CFD	161,835	0	118,010	0	43,825
136	Mather PFFP	2,680,200	0	0	0	2,680,200
	Total Requirements of the Mather PFFP	2,680,200	0	0	0	2,680,200
137	Gold River Station No. 7 Landscape CFD	58,614	0	38,685	0	19,929
	Total Requirements of the Gold River Station No. 7 Landscape CFD	58,614	0	38,685	0	19,929
139	Metro Air Park CFD	52,717,053	0	0	0	52,717,053
	Total Requirements of the Metro Air Park CFD	52,717,053	0	0	0	52,717,053
	Total Requirements of the Public Facilities District Operated by the Public Works Agency	105,779,330	483,217	1,445,632	0	103,850,481
050	Requirements of the Sacramento Regional County Solid Waste Authority	1,258,323	469,990	223,628	0	564,705
	Total Requirements of the Sacramento Regional County Solid Waste Authority	1,258,323	469,990	223,628	0	564,705
	GRAND TOTAL	265,555,240	10,962,700	95,982,194	0	158,610,346

* Midyear reserve release Fund 254 - \$407,711 & Fund 256 - \$102,910.

** Midyear accounting adjustment to correct error: (\$221,057).

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DETAIL OF PROVISIONS

SCHEDULE 15

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2004-05

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SCHEDULE 15
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2004	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
253	County Service Area No. 1 General Reserve	851,140	0	0	0	0	851,140
	Rate Stabilization Reserve	516,094	213,948	213,948	0	0	302,146
253	TOTAL	1,367,234	213,948	213,948	0	0	1,153,286
330	Landscape Maintenance District Working Capital Reserve	236,000	0	0	0	0	236,000
	Reserve for Future Projects	175,499	0	0	160,453	160,453	335,952
	Rate Stabilization Reserve	219,275	0	0	107,263	107,263	326,538
330	TOTAL	630,774	0	0	267,716	267,716	898,490
320	Water Agency-Zone 40 * 320A Reserve for Future Construction	46,181,030	29,571,179	29,571,179	0	0	16,609,851
	320A Reserve for Rate Stabilization	10,000,000	0	0	0	0	10,000,000
	320A Reserve for 2003 Bond-funded Water Projects	19,025,000	0	0	0	0	19,025,000
	320D General Reserve	297,989	0	0	637,777	637,777	935,766
	320E General Reserve	0	0	0	10,387	10,387	10,387
320	TOTAL	75,504,019	29,571,179	29,571,179	648,164	648,164	46,581,004
320	Water Agency-Financing Authority General Reserve	11,856	11,856	11,856	0	0	0
320	TOTAL	11,856	11,856	11,856	0	0	0
315	Water Agency-Zone 11A General Reserve	5,680,847	0	0	4,076,007	4,076,007	9,756,854
	Beach Stone Lakes	1,755,468	0	0	250,667	250,667	2,006,135
	Vineyard Springs Supplemental Drainage	0	0	0	3,732,623	3,732,623	3,732,623
	Water Agency-Zone 11B General Reserve	3,091,149	0	0	479,287	479,287	3,570,436
	Water Agency-Zone 11C General Reserve	1,730,240	0	0	841,170	841,170	2,571,410
315	TOTAL	12,257,704	0	0	9,379,754	9,379,754	21,637,458
318	Water Agency-Zone 13 Working Capital Reserve	566,016	465,681	465,681	0	0	100,335
	Rate Stabilization Reserve	0	0	0	0	0	0
318	TOTAL	566,016	465,681	465,681	0	0	100,335

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2004-05

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SCHEDULE 15
DETAIL OF PROVISIONS FOR
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2004	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
322	Stormwater Utility General Reserve	3,975,331	23,651,391	23,651,391	25,823,474	25,823,474	6,147,414
	Reserve for Capital Improvements	0	0	0	0	0	0
322	TOTAL	3,975,331	23,651,391	23,651,391	25,823,474	25,823,474	6,147,414
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1 Reserve for Construction	1,288,937	0	0	1,338,063	1,338,063	2,627,000
105	TOTAL	1,288,937	0	0	1,338,063	1,338,063	2,627,000
132	Mather Landscape Maintenance CFI Working Capital Reserve	40,000	0	0	0	0	40,000
	Bike Trail Repair/Replacement	78,010	78,010	78,010	0	0	0
132	TOTAL	118,010	78,010	78,010	0	0	40,000
137	Gold River Station No. 7 Landscape CFD Working Capital Reserve	38,685	0	0	19,929	19,929	58,614
137	TOTAL	38,685	0	0	19,929	19,929	58,614
050	Sacramento Regional County Soli Waste Authority General Reserve	223,628	0	0	61,801	61,801	285,429
	Working Capital Reserve	0	0	0	0	0	0
	Reserve for Franchise Fee Clearing	0	0	0	0	0	0
050	TOTAL	223,628	0	0	61,801	61,801	285,429
	GRAND TOTAL	95,982,194	53,992,065	53,992,065	37,538,901	37,538,901	79,529,030

* Includes an adjusting entry for (\$221,057) to correct an accounting error.
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ANALYSIS OF CURRENT PROPERTY TAXES

SCHEDULE 16A

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2004-05

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SCHEDULE 16A
ANALYSIS OF CURRENT
PROPERTY TAXES

Fund No.	Fund	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
		Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Secured	Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Unsecured
			Rate	Amount			Rate	Amount	
253	Districts Operated by the Public Works Agency								
	County Service Areas								
	County Service Area No. 1	133,000	--	--	133,000	0	--	--	0
	Total	133,000	--	--	133,000	0	--	--	0
319	Sacramento County Water Agency								
	Water Agency-Zone 12	5,028,303	--	--	5,028,303	240,000	--	--	240,000
	Total	5,028,303	--	--	5,028,303	240,000	--	--	240,000
	Total Current Property Taxes of Districts Operated by the Public Works Agency	5,161,303	--	--	5,161,303	240,000	--	--	240,000

SUMMARY OF ESTIMATED REVENUE

SCHEDULE 16B

COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2004-05

State Controller
County Budget Ac
(1985)

SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2002-03	Actual 2003-04	Adopted 2003-04	Requested 2004-05	Adopted 2004-05
253		COUNTY SERVICE AREA NO. 1					
	91910100	Secured Property Tax	134,474	166,665	110,000	133,000	133,000
	91910200	Unsecured Property Tax	7,411	8,743	7,000	0	0
	91910300	Property Tax Supplemental	8,571	13,303	2,000	0	0
	91910400	Property Tax Secured Delinquent	1,362	1,816	1,000	0	0
	91910500	Property Tax Supplemental Delinquent	227	348	0	0	0
	91910600	Property Tax Unitary	18,071	16,971	18,000	0	0
	91913000	Property Tax Prior-Unsecured	71	(141)	0	0	0
	91914000	Property Tax Penalties	42	27	0	0	0
	94941000	Interest Income	33,842	27,002	28,000	23,059	23,059
	95952200	Homeowner Property Tax Relief	3,364	3,878	3,000	3,000	3,000
	96960300	Special Assessments	2,900,821	2,840,640	2,893,488	3,083,991	3,083,991
	97972000	Bad Debt Recovery	0	592	0	0	0
	97973000	Donations/Contributions	0	27,984	1,000,000	472,016	472,016
	97979000	Other Revenues	76,425	49,056	0	15,000	15,000
253		Total District Revenues	3,184,681	3,156,884	4,062,488	3,730,066	3,730,066
254		COUNTY SERVICE AREA NO. 5					
	94941000	Interest Income	9,611	5,015	5,900	0	0
	96960300	Special Assessments	49,251	50,180	50,080	0	0
	97979900	Prior Year Revenues	0	0	0	0	0
254		Total District Revenues	58,862	55,195	55,980	0	0
256		COUNTY SERVICE AREA NO. 7					
	94941000	Interest Income	2,266	1,073	3,500	0	0
256		Total District Revenues	2,266	1,073	3,500	0	0
257		COUNTY SERVICE AREA NO. 10					
	94941000	Interest Income	0	0	0	0	0
	96960300	Special Assessments	0	0	0	50,982	50,982
257		Total District Revenues	0	0	0	50,982	50,982
330		LANDSCAPE DISTRICT - ZONE 4					
	94941000	Interest Income	13,483	9,864	13,000	7,000	7,000
	94941100	Contributions	23,344	10,667	17,215	12,145	12,145
	96960300	Special Assessments	414,402	429,447	415,000	474,140	474,140
	97970900	Taxable sales	0	0	0	0	0
	97979000	Othr Revenues	0	0	0	0	0
330		Total District Revenues	451,229	449,978	445,215	493,285	493,285

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330		LANDSCAPE DISTRICT - ZONE 5					
	94941000	Interest Income	6,466	4,715	5,000	5,000	5,000
	96960300	Special Assessments	79,871	79,734	79,763	79,763	79,763
	97970900	Taxable sales	0	0	0	0	0
330		Total District Revenues	86,337	84,449	84,763	84,763	84,763
320		WATER AGENCY-ZONE 40					
	93933000	Forfeitures/Penalties	5,200	6,817	0	0	0
	94941000	Interest Income	843,203	1,187,188	1,200,000	901,274	901,274
	96960300	Special Assesment	56,256	71,948	65,000	65,000	65,000
	96962800	Water Service Charges	2,027,964	2,833,684	2,013,000	3,210,000	2,980,000
	96965700	Development Fees	25,915,034	31,697,081	25,281,007	35,839,142	35,839,142
	97970800	Water Resale	0	11,384	0	0	0
	97972000	Bad Debt Recovery	1,773	2,091	0	0	0
	97979000	Other Revenues	50	0	50,000	50,000	50,000
	97979032	Settlement Agreement	0	500,000	0	0	0
	97979900	Prior Year	203,184	35,000	0	565,901	565,901
	98987000	Debt Issue Financing	53,624,432	0	0	0	0
320		Total District Revenues	82,677,096	36,345,193	28,609,007	40,631,317	40,401,317
320		WATER AGENCY - FINANCING AUTHORITY					
	97979000	Revenues-Other	0	2,118,673	2,285,807	3,271,185	3,271,185
320		Total District Revenues	0	2,118,673	2,285,807	3,271,185	3,271,185
315		WATER AGENCY-ZONE 11A					
	92925700	Drainage Permits	6,298,133	9,397,695	1,000,000	2,700,000	2,700,000
	94941000	Interest Income	203,561	243,813	210,000	270,000	270,000
	96963700	Engineering Service Fee	1,966	(1,922)	0	0	0
	96964900	Transcript Copy Fees	0	0	0	0	0
	96965700	Dev Fee- Credits	4,671,766	5,358,618	3,200,000	10,000,000	10,000,000
	96969900	Service Fees/Charges Other	43,833	63,804	27,000	30,000	30,000
	97979000	Other Revenues	0	1,319	0	0	0
	97979900	Prior Year	136,616	1,300,000	0	1,477,241	1,477,241
315		Total District Revenues	11,355,875	16,363,327	4,437,000	14,477,241	14,477,241
315		WATER AGENCY-ZONE 11B					
	92925700	Drainage Permits	843,216	804,460	500,000	625,000	625,000
	94941000	Interest Income	83,361	55,420	140,000	65,000	65,000
	96963700	Engineering Service Fee	1,500	325	0	0	0
	96965701	Dev Fee- Credits	1,534	67,994	200,000	250,000	250,000
	97979000	Other Revenues	63	8	0	0	0
315		Total District Revenues	929,674	928,207	840,000	940,000	940,000

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315		WATER AGENCY-ZONE 11C					
	92925700	Drainage Permits	684,452	477,853	500,000	1,200,000	1,200,000
	94941000	Interest Income	38,043	28,622	40,000	30,000	30,000
	96963700	Engineering Service Fee	1,654	(44)	0	0	0
	96965701	Dev Fee- Credits	31,933	15,873	600,000	375,000	375,000
	97979000	Other Revenues	0	6,156	0	0	0
	97979900	Prior Year	0	0	0	0	0
315		Total District Revenues	756,082	528,460	1,140,000	1,605,000	1,605,000
316		NORTH VINEYARD STATION - RIGHT OF WAY					
	94941000	Interest Income	0	1,330	0	0	0
	97973000	Contributions	0	0	696,000	0	0
	94941101	Donations/Contributions	0	1,798	0	0	0
316		Total District Revenues	0	3,128	696,000	0	0
318		WATER AGENCY-ZONE 13					
	94941000	Interest Income	29,968	25,672	60,000	9,056	9,056
	96960300	Special Assessments	2,168,254	2,117,794	2,076,749	2,105,492	2,105,492
	96963700	Engineering Service Fees	35,772	44,383	30,000	30,000	30,000
	97979000	Revenues-Other	0	0	0	0	0
	97979900	Prior Year	0	0	0	0	0
318		Total District Revenues	2,233,994	2,187,849	2,166,749	2,144,548	2,144,548
319		WATER AGENCY-ZONE 12					
	91910100	Secured Property Tax	4,731,631	5,204,622	4,684,611	5,028,303	5,028,303
	91910200	Unsecured Property Tax	260,915	272,774	239,196	240,000	240,000
	91910300	Property Tax Supplemental	301,823	415,204	0	0	0
	91910400	Property Tax-Secured Delinquent	55,224	63,946	0	68,026	68,026
	91910500	Property Tax Supplemental Delinquent	9,214	12,264	0	13,254	13,254
	91910600	Property Tax Unitary	119,989	112,682	125,963	125,000	125,000
	91911200	Property Tax Redemption	0	6	0	0	0
	91913000	Property Tax Prior Unsecured	1,964	(4,803)	0	0	0
	91914000	Property Tax Penalties	1,709	947	0	0	0
	94941000	Interest Income	22,366	10,529	0	0	0
	95952200	Homeowner Property Tax Relief	118,442	121,130	111,473	110,000	110,000
	96960300	Special Assessments	0	0	120,510	0	0
	319		Total District Revenues	5,623,277	6,209,301	5,281,753	5,584,583

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322		STORMWATER UTILITY					
	91919900	Taxes-Other	5,556,464	5,225,620	5,252,791	0	0
	93933000	Forfeitures/Penalties	71,719	78,008	0	0	0
	94941000	Interest Income	172,249	175,150	250,000	190,000	190,000
	94941100	Contributions	46,784	65,398	150,000	150,000	150,000
	95959100	Construction Fed	0	0	0	3,000,000	3,000,000
	95959900	Fed Aid-Other Misc. Program	975,394	635,842	2,200,000	0	0
	96960100	Memo Only Billing	0	3,053	0	0	0
	96960300	Special Assesment	795,953	846,791	675,000	900,000	900,000
	96962900	Utility Service Charges-Other	23,588,137	24,325,943	20,975,585	21,300,000	21,300,000
	96964300	Plan Check Fees	2,544	0	0	0	0
	97970900	Taxable Sales	4,835	7,935	0	0	0
	97972000	Bad Debt Recovery	14,132	27,561	0	0	0
	97979000	Other Revenues	327,052	727,824	592,828	3,600,913	3,600,913
	97979700	In-Kind Match	0	112,041	0	0	0
	97979904	Prior Year Misc Rev	-215,727	2,787	0	0	0
322		Total Stormwater Utility Revenues	31,339,536	32,233,953	30,096,204	29,140,913	29,140,913
101		ANTELOPE PUBLIC FACILITIES FINANCING PLAN					
	94941000	Interest Income	152,818	83,911	25,500	15,500	15,500
	96965700	Development Fees	1,698,624	624,103	2,043,966	1,780,958	1,780,958
	97970900	Taxable Sales	928	264	0	0	0
101		Total District Revenues	1,852,370	708,278	2,069,466	1,796,458	1,796,458
105		LAGUNA CREEK RANCH/ELLIOTT RANCH COMMUNITY FACILITIES DISTRICT NO. 1					
	94941000	Interest Income	138,771	67,930	70,000	50,000	50,000
	97979000	Misc. Other Revenue	1,329,648	416,730	444,250	1,787,975	1,787,975
105		Total District Revenues	1,468,419	484,660	514,250	1,837,975	1,837,975
107		LAGUNA COMMUNITY FACILITIES DISTRICT					
	94941000	Interest Income	521,130	307,254	300,000	100,000	100,000
	94941100	Contributions	0	0	0	0	0
	96965700	Development Fees	345,923	112,709	200,000	0	0
	97970900	Taxable Sales	130	0	0	0	0
	97979000	Misc. Other Revenue	3,146,939	717,077	335,000	387,862	387,862
	97979900	Prior Year	0	0	0	191,139	191,139
107		Total District Revenues	4,014,122	1,137,040	835,000	679,001	679,001

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108		VINEYARD PUBLIC FACILITIES FINANCING PLAN					
	94941000	Interest Income	741,938	147,392	300,000	100,000	100,000
	96965700	Development Fees	4,614,339	9,402,999	3,758,000	4,162,941	4,162,941
	97979000	Misc. Other Revenue	123,010	318,638	0	0	0
	97970900	Taxable Sales	0	3,443	0	0	0
108		Total District Revenues	5,479,287	9,872,472	4,058,000	4,262,941	4,262,941
115		BRADSHAW ROAD/US 50 INTEGRATED FINANCING DISTRICT					
	94941000	Interest Income	23,460	15,142	0	2,500	2,500
	97979000	Misc. Other Revenue	0	0	3,056	3,024	3,024
115		Total District Revenues	23,460	15,142	3,056	5,524	5,524
128		EAST ELK GROVE PFFP					
	94941000	Interest Income	224,614	47,314	0	0	0
	96965700	Developer Fees	4,205,528	0	0	0	0
128		Total District Revenues	4,430,142	47,314	0	0	0
130		LAGUNA STONELAKE CFD-BOND					
	94941000	Interest Income	17,206	6,194	0	0	0
	97979000	Misc. Other Revenue	416,400	186,786	111,800	134,943	134,943
	97979900	Prior Year	33,023	0	0	0	0
130		Total District Revenues	466,629	192,980	111,800	134,943	134,943
130		LAGUNA STONELAKE CFD-DEV. FEES					
	94941000	Interest Income	9,169	5,399	0	0	0
	96965700	Development Fees	222,733	4,024	148,210	0	0
130		Total District Revenues	231,902	9,423	148,210	0	0
131		PARK MEADOWS CFD BOND PROCEEDS					
	94941000	Interest Income	1,073	1,633	0	0	0
	97979000	Misc. Other Revenue	124,549	55,394	55,998	57,398	57,398
131		Total District Revenues	125,622	57,027	55,998	57,398	57,398
132		MATHER LANDSCAPE MAINTENANCE CFD					
	94941000	Interest Income	2,356	2,329	100	100	100
	96960300	Special Assessments	85,853	88,417	88,166	138,751	138,751
132		Total District Revenues	88,209	90,746	88,266	138,851	138,851

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136		MATHER PFFP					
	94941000	Interest Income	179,002	33,838	30,000	20,000	20,000
	96965700	Development Fees	186,505	419,378	1,030,000	1,545,000	1,545,000
	97979900	Prior Year	15	106,137	0	0	0
136		Total District Revenues	365,522	559,353	1,060,000	1,565,000	1,565,000
137		GOLD RIVER STATION NO. 7 LANDSCAPE CFD					
	94941000	Interest Income	221	688	0	0	0
	96960300	Special Assessment	36,406	38,116	38,780	38,075	38,075
	97979000	Miscellaneous Other Revenues	0	2,047	0	0	0
137		Total District Revenues	36,627	40,851	38,780	38,075	38,075
139		METRO AIR PARK CFD					
	94941000	Interest Income	0	35,496	0	0	0
	97979000	Miscellaneous Other Revenues	0	59,845,000	0	3,865,000	3,865,000
139		Total District Revenues	0	59,880,496	0	3,865,000	3,865,000
140		McCLELLAN CFD					
	97979000	Miscellaneous Other Revenues	0	0	0	90,000	90,000
	98987000	Debt Service Financing	0	0	0	8,000,000	8,000,000
140		Total District Revenues	0	0	0	8,090,000	8,090,000
141		SACRAMENTO COUNTY LANDSCAPE MAINTENANCE CFD					
	96960300	Special Assessment	0	0	0	48,450	48,450
141		Total District Revenues	0	0	0	48,450	48,450
142		METRO AIR PARK SERVICE TAX					
	96960300	Special Assessment	0	0	0	378,750	378,750
142		Total District Revenues	0	0	0	378,750	378,750
050		SACRAMENTO REGIONAL COUNTY SOLID WASTE AUTHORITY					
	92926500	Franchises	3,441,425	3,115,197	3,224,466	3,636,000	3,636,000
	93933000	Forfeit/Penalties	14,417	5,000	23,100	9,952	9,952
	94941000	Interest Income	31,771	17,700	30,000	30,000	30,000
	94941100	Contributions	0	0	250,000	0	0
	95956900	State Aid Other Miscellaneous Programs	0	40,112	80,900	36,345	36,345
	97979900	Prior Year Revenue	-2,000	0	0	0	0
050		Total District Revenues	3,485,613	3,178,009	3,608,466	3,712,297	3,712,297
		GRAND TOTAL	160,766,833	176,939,461	92,795,758	128,764,546	128,534,546

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