

SACRAMENTO AREA FLOOD CONTROL AGENCY  
FISCAL YEAR 2012-13 FINAL BUDGET

**FUNDING USES:****Operations & Maintenance (O&M) Fund:**

Gen Adm/Asmnt Dist Eng & Adm	4,790,626
Operations & Maintenance Activities (NALP pump/levees, plants)	1,567,387
Debt Service	403,000
Lower American River Work Plan	9,520
Jeda Parkway Work Plan	136,324
Dry Creek Parkway/Grant	61,899
Red Sesbania Removal	15,462
Estimated Reserve Provision	1,927,472
<b>Total Operations &amp; Maintenance</b>	<b>8,911,692</b>

**North Area Local Project (NALP) Fund:**

Completion of North Area Local Project	1,147,626
<b>Total North Area Local Project</b>	<b>1,147,626</b>

**Consolidated Capital Assessment (CCAD) Fund:**

American River Levee Improvements	1,933,540
Folsom Dam Modifications	19,045,514
Folsom Bridge Construction	15,433
Natomas Levee Improvement Program	60,893,246
Sacramento River Levee Improvements	102,783
North Sacramento Streams Flood Control Improvements	4,718,456
South Sacramento Streams Group Project	3,151,703
Environmental Enhancements/System O&M	8,091,522
<b>Total Consolidated Capital Assessment</b>	<b>97,952,197</b>

**Development Impact Fee (DIF) Fund:**

Program Administration/Elkhorn Basin Flood Ins/Yolo Land Trust	47,000
Estimated Reserve Provision	221,449
<b>Total Development Impact Fee</b>	<b>268,449</b>

**Natomas Basin Levee Assessment District (NBLAD) Fund:**

Assessment District Engineering	214,128
<b>Total Natomas Basin Levee</b>	<b>214,128</b>
<b>Total Expenditures</b>	<b>108,494,092</b>

**FUNDING SOURCES:**

## Estimated Prior Year Fund Balance:

O&M Fund	2,589,892
NALP Capital Fund	787,126
CCAD Fund	4,585,917
DIF Fund	63,449
NBLAD Fund	209,128

## Estimated Interest Earnings:

O&M Fund	20,000
NALP Capital Fund	45,000
CCAD Fund	310,000
DIF Fund	5,000
NBLAD Fund	5,000

## Aid from Local Government (for SSSG)

Aid from State Government (for NALP, NLIP, SSSG, Sys O&M)	1,750,000
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## Assessments:

O&M Fund	6,300,000
CCAD Fund	4,000,000
Estimated Development Impact Fees	200,000
CCAD Bond Proceeds, 2012 Series	24,942,951
Contributions	6,500
Miscellaneous Revenue	1,800

**Total Funding**

<b>Total Funding</b>	<b>108,494,092</b>
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Sacramento Area Flood Control Agency  
Fiscal Year 2012-2013  
Grand Total

Acct	Description	2010-2011 Expend/Rev Year-end	2011-2012 Final Adj Budget	2011-2012 Expend/Rev Actual	2011-2012 Estimated Year-end	2012-2013 Final Budget
2898	OTHER OP SUPP	4,800.00	5,000.00	2,000.00	5,000.00	3,000.00
2899	OTHER OP SVC	23,800.00	23,800.00	2,000.00	11,000.00	18,800.00
2910	COUNTYWIDE IT SVC	12,000.00	12,000.00	2,341.75	11,941.75	5,600.00
2911	SYSTEM DEV SVC	20,437.00	22,075.00	9,791.75	22,071.75	22,999.00
2912	DATA PROCESS SVC	1,358.25	1,000.00	795.75	1,000.75	2,622.00
2913	AUDITOR-CONTROLLER SVC	680.00	5,100.00	325.00	5,100.00	5,000.00
2914	COUNTY EXEC CABINET ALLOC	576.25	2,106.00		2,106.00	
2915	COMPASS CHRGS					
2916	WAN ALLOCATION	8,421.00	12,000.00	4,664.50	11,964.50	10,697.00
2918	GS SCANNING SVC					
2921	GS PRINT SVC					
2922	GS MAIL/POST SVC	815.09	2,000.00	531.44	1,931.44	2,000.00
2923	GS MESSENGER SVC	1,840.00	4,000.00	1,412.50	3,912.50	4,000.00
2925	GS PURCHASING SVC	1,090.75	1,000.00	1,301.42	2,001.42	1,351.00
2926	GS STORES	72.37	500.00	55.27	155.27	500.00
2927	GS WAREHOUSE CHRGS	451.20	780.00	270.72	770.72	780.00
2928	GS CO EQUIP RENT-LIGHT	38.11	1,000.00	67.04	967.04	1,000.00
2929	GS WORK REQUEST			-51.44	-51.44	
2934	PUBLIC WORKS SVC	881,025.95	1,655,006.40	130,161.88	384,253.88	943,423.35
2935	PUBLIC WORKS STORES					
2940	FUEL USAGE-VOYGER	1,518.26	1,000.00	1,052.11	2,052.11	1,000.00
2942	CO FACILITY USE CHGS			71.52	146.52	149.00
2943	LEASE PROPERTY USE CHRGS	171,876.10	205,420.00	106,355.44	206,355.44	219,504.00
2962	SACRAMENTO COUNTY PARKING	1,700.00	2,000.00	1,020.00	2,020.00	2,000.00
2983	GS SURPLUS PROP MGT					102.00
2987	GS PHONE CHRGS	20,199.71	55,237.00	10,579.61	20,579.61	55,557.00
2989	GS PHONE INSTALL	147.00				
2991	COST REDUCTION FACTOR					
2994	CO EQUIP LT REFUND					
<b>20</b>	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>67,688,032.95</b>	<b>110,710,891.96</b>	<b>37,485,097.78</b>	<b>52,378,827.78</b>	<b>68,075,539.29</b>
3210	INTEREST EXPENSE					
3220	BOND/LOAN REDEMPTION	388,545.37	375,000.00	387,226.97	387,226.97	400,000.00
3420	REIMBURSEMENT AGREE PMT	8,447.00	8,500.00	81,169.90	81,169.90	8,500.00
3450	TAX/LISC/ASSMNTS			13,564.22	13,564.22	
3480	MSA COUNTYWIDE COST PLAN ALLOC	121,117.50	36,239.00	17,829.00	17,829.00	1,239.00
3510	EASEMENT TEMP	28,723.25	36,733.00	672.10	32,705.10	24,700.00
3515	EASEMENT PERM		800,668.00	1,175.00	441,843.00	400,000.00
3520	RIGHT OF WAY					
3700	CONTRIB TO OTHER AGEN	4,238,433.88	15,485,000.00	4,086,210.89	13,383,210.89	27,796,330.00
3800	CONTRIB TO OTHER FUNDS					
3980	O/C PRIOR YR'S EXP					
<b>30</b>	<b>TOTAL OTHER CHARGES</b>	<b>4,785,267.00</b>	<b>16,742,140.00</b>	<b>4,567,848.08</b>	<b>14,357,549.08</b>	<b>28,630,769.00</b>
4101	LAND ACQUISITION	6,118,731.02	12,214,790.00	6,780,484.79	6,780,484.79	9,600,762.00
4202	CONSTRUCTION-STRUCTURE					
4303	OFFICE EQUIPMENT					5,000.00
4311	EQUIPMENT - PROPRIETARY					
<b>40</b>	<b>TOTAL EQUIPMENT, STRUCTURES &amp; I</b>	<b>6,118,731.02</b>	<b>12,214,790.00</b>	<b>6,780,484.79</b>	<b>6,780,484.79</b>	<b>9,605,762.00</b>
5980	OPERATING TRANSFER - OUT		25,700,696.00	6,000,000.00	6,000,000.00	
5991	OPERATING TRANSFER - IN		-25,700,696.00	-6,507,836.00	-6,507,836.00	
<b>59</b>	<b>TOTAL INTERFUND REIMBURSEMENTS</b>			<b>-507,836.00</b>	<b>-507,836.00</b>	
7901	CONTINGENCIES					
<b>79</b>	<b>TOTAL CONTINGENCIES</b>					
<b>1</b>	<b>PROVISION FOR RESERVE</b>	<b>4,869,443.75</b>	<b>29,423,019.83</b>	<b>2,165,585.00</b>	<b>2,165,585.00</b>	<b>2,148,921.33</b>
<b>0001</b>	<b>TOTAL RESERVE PROVISION</b>	<b>4,869,443.75</b>	<b>29,423,019.83</b>	<b>2,165,585.00</b>	<b>2,165,585.00</b>	<b>2,148,921.33</b>
	<b>TOTAL EXPENDITURES</b>	<b>83,471,378.52</b>	<b>169,123,941.79</b>	<b>50,497,697.85</b>	<b>75,207,678.85</b>	<b>108,494,091.62</b>
9140	PROP TAX PENALTIES					
<b>91</b>	<b>TOTAL TAX REVENUE</b>					
9410	INTEREST INCOME	361,848.90	380,000.00	107,386.96	387,934.96	385,000.00
<b>94</b>	<b>TOTAL USE OF MONEY</b>	<b>361,848.90</b>	<b>380,000.00</b>	<b>107,386.96</b>	<b>387,934.96</b>	<b>385,000.00</b>
9531	AID FR LOC GOVT AGEN		2,590,000.00			1,750,000.00
9532	AID FR COUNTY FUNDS					
9569	STATE AID	57,084,635.21	77,238,000.00	26,285,500.47	53,228,484.36	62,672,330.00
9591	FEDERAL AID					
<b>95</b>	<b>TOTAL INTERGOVERNMENT REVENUE</b>	<b>57,084,635.21</b>	<b>79,628,000.00</b>	<b>26,285,500.47</b>	<b>53,228,484.36</b>	<b>64,422,330.00</b>
9603	SPECIAL ASSESSMENTS	3,530,921.77	12,900,000.00	158,146.82	12,900,000.23	10,300,000.00
9679	SVC TO PUB FAC					
9699	SERVICE FEE/CHRGS	398,528.32	200,000.00	257,734.32	257,734.32	200,000.00
<b>96</b>	<b>TOTAL CHARGES FOR SERVICE</b>	<b>3,929,450.09</b>	<b>13,100,000.00</b>	<b>415,881.14</b>	<b>13,157,734.55</b>	<b>10,500,000.00</b>
9709	TAXABLE SALES	15,632.35		1,002.25	1,002.25	
9730	CONTRIBUTIONS		6,500.00	5,000.00	5,000.00	6,500.00
9790	REVENUE- OTHER	608,025.85	1,800.00	1,000.00	1,000.00	1,800.00
<b>97</b>	<b>TOTAL OTHER REVENUE</b>	<b>623,658.20</b>	<b>8,300.00</b>	<b>7,002.25</b>	<b>7,002.25</b>	<b>8,300.00</b>
9861	GAIN ON SALE - FIXED ASSET					
9870	ISSUANCE OF DEBT	2,410,123.26	20,000,000.00			24,942,950.96
9880	OPERATING TRANS IN					
<b>98</b>	<b>TOTAL OTHER FINANCING SOURCE</b>	<b>2,410,123.26</b>	<b>20,000,000.00</b>			<b>24,942,950.96</b>
<b>2</b>	<b>FUND BALANCE</b>	<b>17,253,505.79</b>	<b>16,101,106.39</b>	<b>16,101,107.00</b>	<b>16,101,107.00</b>	<b>8,235,510.66</b>
<b>0002</b>	<b>TOTAL FUND BALANCE</b>	<b>17,253,505.79</b>	<b>16,101,106.39</b>	<b>16,101,107.00</b>	<b>16,101,107.00</b>	<b>8,235,510.66</b>
<b>3</b>	<b>RESERVE RELEASE</b>		<b>60,287.46</b>	<b>60,287.00</b>	<b>60,287.00</b>	

Sacramento Area Flood Control Agency  
 Fiscal Year 2012-2013  
 Grand Total

Acct	Description	2010-2011 Expend/Rev Year-end	2011-2012 Final Adj Budget	2011-2012 Expend/Rev Actual	2011-2012 Estimated Year-end	2012-2013 Final Budget
0003	TOTAL RESERVE RELEASE		60,287.46	60,287.00	60,287.00	
9995	RESIDUAL EQUITY TRANS IN			639.39	639.39	
99	TOTAL RESIDUAL EQUITY TRANS IN			639.39	639.39	
<b>TOTAL REVENUE</b>		81,663,221.45	129,477,693.85	42,977,804.21	82,943,189.51	108,494,091.62

**OPERATIONS AND MAINTENANCE  
ASSESSMENT DISTRICT NO. 1 FUND  
FY 2012-13 FINAL BUDGET DETAIL**

**USE OF FUNDING:**

Gen Adm/Asmnt Dist Eng & Adm	4,790,626
O&M Activities (NALP Pump Station, Floodway Plantings, NALP levee maint)	1,567,387
Interest Expense/Debt Service	403,000
Lower American River Work Plan	9,520
Ueda Parkway Work Plan	136,324
Dry Creek Parkway/Grant	61,899
Red Sesbania Removal	15,462
Estimated Reserve Provision	<u>1,927,472</u>
<b>TOTAL</b>	<b><u>8,911,692</u></b>

**SOURCE OF FUNDING:**

Estimated Interest Income	20,000
Assessments	6,300,000
Miscellaneous Revenue	1,800
Estimated Prior Year Fund Balance	<u>2,589,892</u>
<b>TOTAL</b>	<b><u>8,911,692</u></b>

Sacramento Area Flood Control Agency  
 Fiscal Year 2011-2012  
 Operations & Maintenance Assessment District

Acct	Description	2010-2011 Expend/Rev Year-end	2011-2012 Final Adj Budget	2011-2012 Expend/Rev Actual	2011-2012 Estimated Year-end	2012-2013 Final Budget
1124	SAW COMMISS/MBRS	9,200.00	27,000.00	4,000.00	27,000.00	27,000.00
1220	OASDHLEMP COST	703.80	1,500.00	281.20	1,481.20	1,500.00
1240	WORKER'S COMPENSATION		2,800.00	1,881.00	2,801.00	2,800.00
1250	STATE UNEMP INS		1,000.00	68.00	998.00	1,000.00
1350	RETIREE MEDICAL OFFSET		800.00	288.00	788.00	800.00
10	TOTAL SALARY & BENEFIT	9,903.80	33,100.00	6,518.20	33,068.20	33,100.00
2005	ADVERTISE/LEGAL NOTICES	2,131.60	12,000.00	2,183.92	11,583.92	12,000.00
2015	BLUEPRINT/COPY SVC	1,275.94	1,900.00	68.00	15,568.00	1,900.00
2024	PERIODICALS/SUBSCRIPTIONS	1,894.36	3,000.00	1,507.80	1,507.80	3,000.00
2029	BUSINESS CONF EXP	32,821.76	41,200.00	12,614.19	41,500.19	46,200.00
2031	BUSINESS TRAVEL	4,925.92	15,000.00		15,000.00	15,000.00
2035	EDUCATION/TRAINING SVC	325.00	6,500.00		5,000.00	6,500.00
2036	EDUCATION/TRAINING SUPP		500.00		500.00	500.00
2037	TUITION REIMBURSEMENT	1,200.00				
2039	EMPLOYEE MILEAGE/TRANS	3,217.28	3,000.00	1,376.07	3,001.07	3,000.00
2045	FREIGHT/CARTAGE	295.02	1,600.00	152.36	1,602.36	1,600.00
2051	INSURANCE-LIABILITY	6,886.00	372,000.00	375,091.00	375,591.00	462,000.00
2061	MEMBERSHIPS	19,647.65	27,000.00	15,882.65	27,082.65	32,000.00
2062	MGT REIMB/DUES/FEES			150.00	150.00	
2076	OFFICE SUPPLIES	18,831.34	50,747.12	8,892.92	50,832.92	52,000.00
2081	POSTAGE SVC	74,272.17	40,100.00	33,754.73	39,254.73	65,600.00
2085	PRINTING SVC	845.52	10,000.00	511.17	10,011.17	10,000.00
2111	BLDG MAINTENANCE SVC		20,000.00	1,220.00	16,220.00	5,000.00
2141	LAND MAINTENANCE SVC	85,223.74	862,300.00	88,544.34	336,044.34	852,300.00
2152	MECH SYS MAINT SUPP					
2171	RENTS/LEASES REAL PROP	-5,148.80		-3,728.16	-3,728.16	3,000.00
2181	CONSTRUCTION SVC/SUPP	999.86	20,000.00		4,000.00	20,000.00
2182	CONSTRUCTION CONTRACT		25,000.00			25,000.00
2185	PERMIT FEES	1,858.64	3,200.00	2,071.06	3,071.06	3,200.00
2191	ELECTRICITY	21,074.88	7,920.00	11,075.40	23,075.40	28,920.00
2193	REFUSE COLLECTION	20,603.18	67,200.00	13,212.68	31,212.68	67,200.00
2197	TELEPHONE-OUTSIDE	104.00	500.00		500.00	500.00
2198	WATER	4,734.59	7,000.00	16,205.45	33,905.45	50,700.00
2205	AUTO MAINT SVC	721.31	1,000.00		1,000.00	1,000.00
2206	AUTO MAINT SUPP	299.30	1,000.00		1,000.00	1,000.00
2211	CONSTR EQ MAINT SVC	530.04		1,413.25	1,413.25	
2226	EXPENDABLE TOOLS	184.00	2,000.00	202.91	702.91	2,000.00
2227	CELL PHONE/PAGER					
2236	FUEL/LUBRICANT	71.08	150.00		150.00	150.00
2262	OFFICE EQ MAINT SUP			34.22	34.22	
2264	MODULAR FURNITURE			107.73	107.73	
2275	RENTS/LEASES EQUIP	12,712.35	21,087.04	7,705.40	21,005.40	20,000.00
2281	SHOP EQ MAINT SVC	252.00				
2321	CUSTODIAL SVC					
2505	ACCOUNTING SVC	340,277.80	730,794.90	69,481.86	79,481.86	995,133.89
2506	INVESTMENT SVC	68,513.36	80,000.00	48,637.52	80,037.52	80,000.00
2511	APPRAISAL SVC			1,463.00	1,463.00	
2521	TEMPORARY SVC	85,979.14	99,800.00	47,728.50	117,978.50	119,800.00
2525	ENGINEERING SVC	180,187.94	759,371.80	183,933.98	425,683.98	875,441.60
2531	LEGAL SVC	61,897.83	196,543.00	38,468.53	108,468.53	197,136.42
2541	PERSONNEL SVC		11,417.00	3,521.15	11,416.15	11,417.00
2542	TREASURER SVC	9,069.70	23,500.00	6,501.20	25,301.20	25,000.00
2544	SAFETY PROGRAM ALLOC	66.59	193.00	42.00	192.00	12.00
2551	PLANNING SVC		113,500.00			51,915.20
2552	ENVIRONMENTAL SVC	92,754.94	312,197.10	8,504.07	63,124.07	196,882.80
2571	SECURITY SVC	841.65	2,400.00	807.94	2,407.94	2,400.00
2581	LOBBYING SVC	471,552.46	637,252.00	270,463.20	583,254.20	631,252.00
2582	PUBLIC INFORMATION SVC	101,758.85		108,271.29	108,271.29	
2585	FACILITATION SVC	42,533.88	40,100.00	8,321.96	17,821.96	35,100.00
2591	OTHER PROF SVC	82,021.47	132,600.00	31,604.13	591,604.13	387,400.00
2811	DATA PROCESS SVC		55,285.00		700.00	45,077.00
2812	DATA PROCESS SUPP	11,505.28	20,000.00	500.60	15,500.60	20,000.00
2819	REGISTRATION SVC	10,765.00				
2831	FEES	1,081.00	2,000.00	3,486.00	3,486.00	10,188.00
2880	PY EXPEND	112.17				
2888	OTHER OP SUPP		5,000.00		5,000.00	3,000.00
2899	OTHER OP SVC	4,000.00	23,000.00	2,000.00	11,000.00	18,000.00
2910	COUNTYWIDE IT SVC		12,000.00	2,341.75	11,941.75	5,600.00
2911	SYSTEM DEV SVC	20,437.00	22,075.00	9,791.75	22,071.75	22,989.00
2912	DATA PROCESS SVC	1,358.25	1,000.00	795.75	1,000.75	2,622.00
2913	AUDITOR-CONTROLLER SVC	680.00	5,100.00	325.00	5,100.00	5,000.00
2914	COUNTY EXEC CABINET ALLOC	576.25	2,106.00		2,106.00	
2916	WAN ALLOCATION	8,421.00	12,000.00	4,664.50	11,964.50	10,687.00
2922	GS MAIL/POST SVC	815.09	2,000.00	531.44	1,931.44	2,000.00
2923	GS MESSENGER SVC	1,840.00	4,000.00	1,412.50	3,912.50	4,000.00
2925	GS PURCHASING SVC	1,080.75	1,000.00	1,301.42	2,001.42	1,351.00
2926	GS STORES	72.37	500.00	55.27	155.27	500.00
2927	GS WAREHOUSE CHRGS	451.20	780.00	270.72	770.72	780.00
2928	GS CO EQUIP RENT-LIGHT	38.11	1,000.00	67.04	967.04	1,000.00
2934	PUBLIC WORKS SVC	420,139.57	725,641.00	78,645.65	214,290.65	623,613.35
2940	FUEL USAGE-VOYGER	1,518.26	1,000.00	1,052.11	2,052.11	1,000.00
2942	CO FACILITY USE CHGS			71.52	146.52	149.00

Sacramento Area Flood Control Agency  
 Fiscal Year 2011-2012  
 Operations & Maintenance Assessment District

Acct	Description	2010-2011 Expend/Rev Year-end	2011-2012 Final Adj Budget	2011-2012 Expend/Rev Actual	2011-2012 Estimated Year-end	2012-2013 Final Budget
2943	LEASE PROPERTY USE CHRGS	171,876.10	205,420.00	106,362.12	206,362.12	219,504.00
2962	SACRAMENTO COUNTY PARKING	1,700.00	2,000.00	1,020.00	2,020.00	2,000.00
2983	GS SURPLUS PROP MGT					102.00
2987	GS PHONE CHRGS	20,199.71	55,237.00	10,579.61	20,579.61	55,557.00
2989	GS PHONE INSTALL	147.00				
<b>20</b>	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>2,529,059.45</b>	<b>5,920,695.96</b>	<b>1,639,274.17</b>	<b>3,829,467.17</b>	<b>6,454,880.26</b>
3220	BOND/LOAN REDEMPTION	388,546.37	375,000.00	387,226.97	387,226.97	400,000.00
3420	REIMBURSEMENT AGREE PMT			65,306.60	65,306.60	
3450	TAX/LISC/ASSMNTS			776.68	776.68	
3480	MSA COUNTYWIDE COST PLAN ALLOC	121,117.50	36,239.00	17,829.00	17,829.00	1,239.00
3510	EASEMENT TEMP					
3515	EASEMENT PERM					
3700	CONTRIB TO OTHER AGEN	28,433.88	295,000.00	217,043.86	244,543.86	90,000.00
<b>30</b>	<b>TOTAL OTHER CHARGES</b>	<b>538,096.75</b>	<b>706,239.00</b>	<b>688,183.11</b>	<b>715,683.11</b>	<b>491,239.00</b>
4303	OFFICE EQUIPMENT					5,000.00
<b>40</b>	<b>TOTAL EQUIPMENT, STRUCTURES &amp; I</b>			<b>-507,836.00</b>	<b>-507,836.00</b>	<b>5,000.00</b>
5991	OPERATING TRANSFER - IN			-507,836.00	-507,836.00	
<b>59</b>	<b>TOTAL INTERFUND REIMBURSEMENTS</b>			<b>-507,836.00</b>	<b>-507,836.00</b>	
1	PROVISION FOR RESERVE	3,785,840.18	1,546,088.94	1,549,924.00	1,549,924.00	1,927,472.41
<b>0001</b>	<b>TOTAL RESERVE PROVISION</b>	<b>3,785,840.18</b>	<b>1,546,088.94</b>	<b>1,549,924.00</b>	<b>1,549,924.00</b>	<b>1,927,472.41</b>
	<b>TOTAL EXPENDITURES</b>	<b>6,862,900.18</b>	<b>8,206,124.90</b>	<b>3,376,063.46</b>	<b>5,620,306.48</b>	<b>8,911,691.67</b>
9410	INTEREST INCOME	53,318.00	20,000.00	19,503.00	19,503.00	20,000.00
<b>94</b>	<b>TOTAL USE OF MONEY</b>	<b>53,318.00</b>	<b>20,000.00</b>	<b>19,503.00</b>	<b>19,503.00</b>	<b>20,000.00</b>
9631	AID FR LOC GOVT AGEN					
9669	STATE AID	309,073.59				
<b>95</b>	<b>TOTAL INTERGOVERNMENT REVENUE</b>	<b>309,073.59</b>				
9603	SPECIAL ASSESSMENTS	3,496,948.21	6,300,000.00	157,729.23	6,300,000.23	6,300,000.00
9679	SVC TO PUB FAC					
<b>96</b>	<b>TOTAL CHARGES FOR SERVICE</b>	<b>3,496,948.21</b>	<b>6,300,000.00</b>	<b>157,729.23</b>	<b>6,300,000.23</b>	<b>6,300,000.00</b>
9730	CONTRIBUTIONS			5,000.00	5,000.00	
9790	REVENUE- OTHER	608,025.85	1,800.00	1,000.00	1,000.00	1,800.00
<b>97</b>	<b>TOTAL OTHER REVENUE</b>	<b>608,025.85</b>	<b>1,800.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,800.00</b>
2	FUND BALANCE	3,327,263.30	1,884,324.90	1,884,325.00	1,884,325.00	2,589,891.67
<b>0002</b>	<b>TOTAL FUND BALANCE</b>	<b>3,327,263.30</b>	<b>1,884,324.90</b>	<b>1,884,325.00</b>	<b>1,884,325.00</b>	<b>2,589,891.67</b>
9995	RESIDUAL EQUITY TRANS IN			369.92	369.92	
<b>99</b>	<b>TOTAL RESIDUAL EQUITY TRANS IN</b>			<b>369.92</b>	<b>369.92</b>	
	<b>TOTAL REVENUE</b>	<b>7,794,618.95</b>	<b>8,206,124.90</b>	<b>2,067,927.15</b>	<b>8,210,198.15</b>	<b>8,911,691.67</b>

Sacramento Area Flood Control Agency  
 Fiscal Year 2012-2013  
 O&M - General Admin/Assessment Dist Admin includes A1,3,6,15,17,18,30

Acct	Description	2010-2011 Expend/Rev Year-end	2011-2012 Final Adj Budget	2011-2012 Expend/Rev Actual	2011-2012 Estimated Year-end	2012-2013 Final Budget
1124	SW COMMS/MBRS	9,200.00	27,000.00	4,000.00	27,000.00	27,000.00
1220	OASDHI-EMP COST	703.80	1,500.00	281.20	1,481.20	1,500.00
1240	WORKER'S COMPENSATION		2,800.00	1,881.00	2,801.00	2,800.00
1250	STATE UNEMP INS		1,000.00	68.00	998.00	1,000.00
1350	RETREE MEDICAL OFFSET		800.00	288.00	788.00	800.00
10	TOTAL SALARY & BENEFIT	9,903.80	33,100.00	6,518.20	33,088.20	33,100.00
2005	ADVERTISE/LEGAL NOTICES	2,131.60	12,000.00	2,183.92	11,583.92	12,000.00
2015	BLUEPRINT/COPY SVC	1,275.94		68.00	68.00	
2024	PERIODICALS/SUBSCRIPTIONS	1,894.36	3,000.00	1,507.80	1,507.80	3,000.00
2029	BUSINESS CONF EXP	31,321.76	40,000.00	12,614.19	41,200.19	45,000.00
2031	BUSINESS TRAVEL	4,925.92	15,000.00		15,000.00	15,000.00
2035	EDUCATION/TRAINING SVC	325.00	6,500.00		5,000.00	6,500.00
2036	EDUCATION/TRAINING SUPP		500.00		500.00	500.00
2037	TUITION REIMBURSEMENT	1,200.00				
2039	EMPLOYEE MILEAGE/TRANS	3,217.28	3,000.00	1,376.07	3,001.07	3,000.00
2045	FREIGHT/CARTAGE	295.02	1,600.00	152.36	1,602.36	1,600.00
2051	INSURANCE-LIABILITY	-4,660.00	360,000.00	362,987.00	362,987.00	450,000.00
2051	MEMBERSHIPS	19,647.65	27,000.00	15,882.65	27,082.65	32,000.00
2062	MGT REIMB/DUES/FEES			150.00	150.00	
2076	OFFICE SUPPLIES	18,799.76	50,747.12	8,892.92	50,832.92	52,000.00
2081	POSTAGE SVC	74,272.17	37,500.00	33,754.73	38,754.73	63,000.00
2085	PRINTING SVC	845.52	10,000.00	511.17	10,011.17	10,000.00
2111	BLDG MAINTENANCE SVC		20,000.00	1,220.00	16,220.00	5,000.00
2171	RENTS/LEASES REAL PROP	-5,148.80	-3,000.00	-3,728.16	-3,728.16	
2197	TELEPHONE-OUTSIDE	104.00	500.00		500.00	500.00
2198	WATER	918.80	1,400.00	432.09	432.09	1,400.00
2205	AUTO MAINT SVC	721.31	1,000.00		1,000.00	1,000.00
2206	AUTO MAINT SUPP	299.30	1,000.00		1,000.00	1,000.00
2211	CONSTR EQ MAINT SVC	530.04		581.22	581.22	
2227	CELL PHONE/PAGER					
2236	FUEL/LUBRICANT	71.08	150.00		150.00	150.00
2262	OFFICE EQ MAINT SUP			34.22	34.22	
2264	MODULAR FURNITURE			107.73	107.73	
2275	RENTS/LEASES EQUIP	12,712.35	21,087.04	7,705.40	21,005.40	20,000.00
2281	SHOP EQ MAINT SVC	252.00				
2505	ACCOUNTING SVC	340,277.80	730,794.90	69,481.86	79,481.86	895,133.89
2506	INVESTMENT SVC	66,513.36	80,000.00	46,637.52	80,037.52	80,000.00
2521	TEMPORARY SVC	83,840.78	81,000.00	47,728.50	90,728.50	101,000.00
2525	ENGINEERING SVC	165,056.67	601,000.60	141,513.40	326,513.40	635,624.00
2531	LEGAL SVC	61,794.84	196,543.00	36,307.33	106,307.33	197,136.42
2541	PERSONNEL SVC		11,417.00	3,521.15	11,416.15	11,417.00
2542	TREASURER SVC	6,273.21	17,500.00	4,024.18	17,724.18	19,000.00
2544	SAFETY PROGRAM ALLOC	66.59	193.00	42.00	192.00	12.00
2551	PLANNING SVC		113,500.00			51,915.20
2552	ENVIRONMENTAL SVC	47,158.46	50,182.30		24,000.00	81,788.00
2571	SECURITY SVC	841.65	2,400.00	807.94	2,407.94	2,400.00
2581	LOBBYING SVC	471,552.46	637,252.00	270,463.20	583,254.20	631,252.00
2582	PUBLIC INFORMATION SVC	101,758.85		108,271.29	108,271.29	
2585	FACILITATION SVC	36,220.25	15,000.00	6,582.96	13,582.96	15,000.00
2591	OTHER PROF SVC	82,021.47	47,600.00	31,604.13	81,604.13	377,400.00
2811	DATA PROCESS SVC		55,265.00		700.00	45,077.00
2812	DATA PROCESS SUPP	11,505.28	20,000.00	500.60	15,500.60	20,000.00
2819	REGISTRATION SVC	10,765.00				
2831	FEES	1,081.00	2,000.00	3,374.00	3,374.00	10,188.00
2880	PY EXPEND	112.17				
2898	OTHER OP SUPP		5,000.00		5,000.00	3,000.00
2899	OTHER OP SVC	4,000.00	23,000.00	2,000.00	11,000.00	18,000.00
2910	COUNTYWIDE IT SVC		12,000.00	2,341.75	11,941.75	5,600.00
2911	SYSTEM DEV SVC	20,437.00	22,075.00	9,791.75	22,071.75	22,989.00
2912	DATA PROCESS SVC	1,358.25	1,000.00	795.75	1,000.75	2,622.00
2913	AUDITOR-CONTROLLER SVC	680.00	5,100.00	325.00	5,100.00	5,000.00
2914	COUNTY EXEC CABINET ALLOC	578.25	2,106.00		2,106.00	
2916	WAN ALLOCATION	8,421.00	12,000.00	4,664.50	11,964.50	10,687.00
2922	GS MAIL/POST SVC	815.09	2,000.00	531.44	1,931.44	2,000.00
2923	GS MESSENGER SVC	1,840.00	4,000.00	1,412.50	3,912.50	4,000.00
2925	GS PURCHASING SVC	1,080.75	1,000.00	1,301.42	2,001.42	1,351.00
2926	GS STORES	72.37	500.00	55.27	155.27	500.00
2927	GS WAREHOUSE CHRGS	451.20	780.00	270.72	770.72	780.00
2928	GS CO EQUIP RENT-LIGHT		1,000.00	67.04	967.04	1,000.00
2934	PUBLIC WORKS SVC	206,098.17	483,413.80	35,898.50	51,148.50	398,472.55
2940	FUEL USAGE-VOYGER	1,518.26	1,000.00	1,052.11	2,052.11	1,000.00
2942	CO FACILITY USE CHGS			71.52	146.52	149.00
2943	LEASE PROPERTY USE CHRGS	171,876.10	205,420.00	106,362.12	206,362.12	219,504.00
2962	SACRAMENTO COUNTY PARKING	1,700.00	2,000.00	1,020.00	2,020.00	2,000.00
2983	GS SURPLUS PROP MGT				102.00	
2987	GS PHONE CHRGS	20,199.71	55,237.00	10,579.61	20,579.61	55,557.00
2989	GS PHONE INSTALL	147.00				
20	TOTAL SERVICES & SUPPLIES	2,096,063.05	4,109,263.76	1,395,834.37	2,522,912.37	4,751,297.06
3220	BOND/LOAN REDEMPTION					
3420	REIMBURSEMENT AGREE PWT			65,306.60	65,306.60	
3450	TAX/LISC/ASMTS			776.68	776.68	
3480	MSA COUNTYWIDE COST PLAN ALLOC	121,117.50	36,239.00	17,829.00	17,829.00	1,239.00



Sacramento Area Flood Control Agency  
 Fiscal Year 2012-2013  
 O&M - General Admin/Assessment Dist Admin includes A1,3,6,15,17,18,30

Acct	Description	2010-2011 Expend/Rev Year-end	2011-2012 Final Adj Budget	2011-2012 Expend/Rev Actual	2011-2012 Estimated Year-end	2012-2013 Final Budget
3700	CONTRIB TO OTHER AGEN		186,000.00			
30	TOTAL OTHER CHARGES	121,117.50	221,239.00	83,912.28	83,912.28	1,239.00
4303	OFFICE EQUIPMENT					5,000.00
40	TOTAL EQUIPMENT, STRUCTURES & I					5,000.00
5991	OPERATING TRANSFER- IN			-507,836.00	-507,836.00	
59	TOTAL INTERFUND REIMBURSEMENTS			-507,836.00	-507,836.00	
1	PROVISION FOR RESERVE	3,785,840.18	1,546,088.94	1,549,924.00	1,549,924.00	1,927,472.41
0001	TOTAL RESERVE PROVISION	3,785,840.18	1,546,088.94	1,549,924.00	1,549,924.00	1,927,472.41
	TOTAL EXPENDITURES	6,012,924.53	5,909,691.70	2,528,352.85	3,681,980.85	6,718,098.47
9410	INTEREST INCOME	53,318.00	20,000.00	19,503.00	19,503.00	20,000.00
94	TOTAL USE OF MONEY	53,318.00	20,000.00	19,503.00	19,503.00	20,000.00
9603	SPECIAL ASSESSMENTS	3,496,948.21	6,300,000.00	157,729.23	6,300,000.23	6,300,000.00
9679	SVC TO PUB FAC					
96	TOTAL CHARGES FOR SERVICE	3,496,948.21	6,300,000.00	157,729.23	6,300,000.23	6,300,000.00
9790	REVENUE- OTHER	604,525.85				
97	TOTAL OTHER REVENUE	604,525.85				
2	FUND BALANCE	3,327,253.30	1,884,324.90	1,884,325.00	1,884,325.00	2,589,891.67
0002	TOTAL FUND BALANCE	3,327,253.30	1,884,324.90	1,884,325.00	1,884,325.00	2,589,891.67
9985	RESIDUAL EQUITY TRANS IN			369.92	369.92	
99	TOTAL RESIDUAL EQUITY TRANS IN			369.92	369.92	
	TOTAL REVENUE	7,482,045.36	8,204,324.90	2,061,927.15	8,204,198.15	8,909,891.67

Sacramento Area Flood Control Agency  
 Fiscal Year 2012-2013

O&M - Operations & Maintenance Activities includes A4,9,16,30,P5-7,9

Acct	Description	2010-2011 Expend/Rev Year-end	2011-2012 Final Adj Budget	2011-2012 Expend/Rev Actual	2011-2012 Estimated Year-end	2012-2013 Final Budget
2015	BLUEPRINT/COPY SVC		1,000.00		500.00	1,000.00
2051	INSURANCE-LIABILITY	11,546.00	12,000.00	12,104.00	12,604.00	12,000.00
2076	OFFICE SUPPLIES	31.58				
2081	POSTAGE SVC		2,000.00		500.00	2,000.00
2141	LAND MAINTENANCE SVC	85,223.74	852,300.00	86,544.34	333,544.34	842,300.00
2152	MECH SYS MAINT SUPP					
2171	RENTS/LEASES REAL PROP		3,000.00			3,000.00
2181	CONSTRUCTION SVC/SUPP	999.86	20,000.00		4,000.00	20,000.00
2185	PERMIT FEES	1,858.64	2,200.00	2,071.06	3,071.06	2,200.00
2191	ELECTRICITY	21,074.88	7,920.00	11,075.40	23,075.40	28,920.00
2193	REFUSE COLLECTION					
2198	WATER	3,815.79	5,600.00	15,773.36	33,473.36	49,300.00
2205	AUTO MAINT SVC					
2211	CONSTR EQ MAINT SVC			832.03	832.03	
2226	EXPENDABLE TOOLS	184.00	2,000.00	202.91	702.91	2,000.00
2264	MODULAR FURNITURE					
2321	CUSTODIAL SVC					
2511	APPRAISAL SVC		1,463.00		1,463.00	
2521	TEMPORARY SVC	2,138.36	18,800.00		18,250.00	18,800.00
2525	ENGINEERING SVC	14,881.72	135,387.20	42,420.58	97,420.58	219,430.40
2531	LEGAL SVC	102.99		2,161.20	2,161.20	
2552	ENVIRONMENTAL SVC	24,366.36	245,584.80	8,504.07	35,104.07	94,824.20
2585	FACILITATION SVC					
2591	OTHER PROF SVC		85,000.00		610,000.00	10,000.00
2631	FEES			112.00	112.00	
2828	GS CO EQUIP RENT-LIGHT	38.11				
2934	PUBLIC WORKS SVC	191,630.99	198,446.40	32,551.44	122,576.44	181,612.80
2987	GS PHONE CHRGS					
20	TOTAL SERVICES & SUPPLIES	367,893.02	1,591,218.40	215,815.39	1,199,390.39	1,487,397.40
3510	EASEMENT TEMP					
3515	EASEMENT PERM					
3700	CONTRIB TO OTHER AGEN	23,433.88	100,000.00	212,043.86	237,043.86	80,000.00
30	TOTAL OTHER CHARGES	23,433.88	100,000.00	212,043.86	237,043.86	80,000.00
	TOTAL EXPENDITURES	381,326.90	1,691,218.40	427,859.25	1,436,434.25	1,567,397.40
9531	AID FR LOC GOVT AGEN					
95	TOTAL INTERGOVERNMENT REVENUE					
9790	REVENUE-OTHER	3,500.00	1,800.00	1,000.00	1,000.00	1,800.00
97	TOTAL OTHER REVENUE	3,500.00	1,800.00	1,000.00	1,000.00	1,800.00
	TOTAL REVENUE	3,500.00	1,800.00	1,000.00	1,000.00	1,800.00

Sacramento Area Flood Control Agency  
 Fiscal Year 2012-2013  
 O&M - Interest Expense/Debt Service includes A5,C3

Acct	Description	2010-2011 Expend/Rev Year-end	2011-2012 Final Adj Budget	2011-2012 Expend/Rev Actual	2011-2012 Estimated Year-end	2012-2013 Final Budget
2525	ENGINEERING SVC	249.55				
2542	TREASURER SVC	1,076.48	3,000.00	1,372.97	4,572.97	3,000.00
20	TOTAL SERVICES & SUPPLIES	1,326.03	3,000.00	1,372.97	4,572.97	3,000.00
3220	BOND/LOAN REDEMPTION	388,545.37	375,000.00	387,226.97	387,226.97	400,000.00
30	TOTAL OTHER CHARGES	388,545.37	375,000.00	387,226.97	387,226.97	400,000.00
	TOTAL EXPENDITURES	389,871.40	378,000.00	388,599.94	391,799.94	403,000.00

Sacramento Area Flood Control Agency  
 Fiscal Year 2012-2013  
 O&M - LAR Work Plan includes P1-4,C11

Acct	Description	2010-2011 Expend/Rev Year-end	2011-2012 Final Adj Budget	2011-2012 Expend/Rev Actual	2011-2012 Estimated Year-end	2012-2013 Final Budget
2029	BUSINESS CONF EXP	1,500.00	1,200.00		300.00	1,200.00
2525	ENGINEERING SVC		2,596.80		1,750.00	
2552	ENVIRONMENTAL SVC	1,165.67	2,916.30		1,200.00	2,435.20
2585	FACILITATION SVC	5,985.63	10,000.00	1,739.00	4,239.00	5,000.00
2934	PUBLIC WORKS SVC	2,500.00	1,011.20		500.00	884.80
<b>20</b>	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>11,151.30</b>	<b>17,724.30</b>	<b>1,739.00</b>	<b>7,989.00</b>	<b>9,520.00</b>
<b>TOTAL EXPENDITURES</b>						
		<b>11,151.30</b>	<b>17,724.30</b>	<b>1,739.00</b>	<b>7,989.00</b>	<b>9,520.00</b>

Sacramento Area Flood Control Agency  
 Fiscal Year 2012-2013  
 O&M - Ueda Parkway Work Plan includes U1,2,3

Acct	Description	2010-2011 Expend/Rev Year-end	2011-2012 Final Adj Budget	2011-2012 Expend/Rev Actual	2011-2012 Estimated Year-end	2012-2013 Final Budget
2015	BLUEPRINT/COPY SVC		600.00		15,000.00	600.00
2081	POSTAGE SVC		300.00			300.00
2141	LAND MAINTENANCE SVC		10,000.00		2,500.00	10,000.00
2185	PERMIT FEES		500.00			500.00
2193	REFUSE COLLECTION	20,603.18	67,200.00	13,212.68	31,212.68	67,200.00
2525	ENGINEERING SVC		5,193.60			5,193.60
2542	TREASURER SVC	1,720.01	3,000.00	1,104.05	3,004.05	3,000.00
2552	ENVIRONMENTAL SVC	19,175.58	1,571.00		300.00	13,277.80
2934	PUBLIC WORKS SVC	19,178.71	36,252.80	10,195.71	28,315.71	36,252.80
<b>20</b>	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>60,677.48</b>	<b>124,617.40</b>	<b>24,512.44</b>	<b>80,332.44</b>	<b>136,324.20</b>
	<b>TOTAL EXPENDITURES</b>	<b>60,677.48</b>	<b>124,617.40</b>	<b>24,512.44</b>	<b>80,332.44</b>	<b>136,324.20</b>

Sacramento Area Flood Control Agency  
 Fiscal Year 2012-2013  
 O&M - Dry Creek Parkway and Grant includes U4-6,U8-10

Acct	Description	2010-2011 Expend/Rev Year-end	2011-2012 Final Adj Budget	2011-2012 Expend/Rev Actual	2011-2012 Estimated Year-end	2012-2013 Final Budget
2015	BLUEPRINT/COPY SVC		300.00			300.00
2081	POSTAGE SVC		300.00			300.00
2141	LAND MAINTENANCE SVC					
2182	CONSTRUCTION CONTRACT		25,000.00			25,000.00
2185	PERMIT FEES		500.00			500.00
2525	ENGINEERING SVC		15,193.60			15,193.60
2552	ENVIRONMENTAL SVC		481.10			
2585	FACILITATION SVC	328.00	15,100.00			15,100.00
2834	PUBLIC WORKS SVC	731.70	5,505.60		11,250.00	5,505.60
<b>20</b>	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>1,059.70</b>	<b>62,380.30</b>		<b>11,250.00</b>	<b>61,899.20</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,059.70</b>	<b>62,380.30</b>		<b>11,250.00</b>	<b>61,899.20</b>

Sacramento Area Flood Control Agency  
 Fiscal Year 2012-2013  
 O&M - Red Sesbania Removal includes U7

Acct	Description	2010-2011 Expend/Rev Year-end	2011-2012 Final Adj Budget	2011-2012 Expend/Rev Actual	2011-2012 Estimated Year-end	2012-2013 Final Budget
2552	ENVIRONMENTAL SVC	888.87	11,481.60		2,520.00	4,577.60
2585	FACILITATION SVC					
2591	OTHER PROF SVC					
2994	PUBLIC WORKS SVC		1,011.20		500.00	884.80
<b>20</b>	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>888.87</b>	<b>12,492.80</b>		<b>3,020.00</b>	<b>5,462.40</b>
3700	CONTRIB TO OTHER AGEN	5,000.00	10,000.00	5,000.00	7,500.00	10,000.00
<b>30</b>	<b>TOTAL OTHER CHARGES</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>7,500.00</b>	<b>10,000.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>5,888.87</b>	<b>22,492.80</b>	<b>5,000.00</b>	<b>10,520.00</b>	<b>15,462.40</b>
9569	STATE AID	309,073.59				
<b>95</b>	<b>TOTAL INTERGOVERNMENT REVENUE</b>	<b>309,073.59</b>				
9730	CONTRIBUTIONS			5,000.00	5,000.00	
<b>97</b>	<b>TOTAL OTHER REVENUE</b>			<b>5,000.00</b>	<b>5,000.00</b>	
	<b>TOTAL REVENUE</b>	<b>309,073.59</b>		<b>5,000.00</b>	<b>5,000.00</b>	

NORTH AREA LOCAL PROJECT  
CAPITAL ASSESSMENT DISTRICT NO. 2 FUND  
FY 2012-13 FINAL BUDGET DETAIL

USE OF FUNDING:

Completion of Original NALP - Engineering, Environmental and Misc	1,117,626
Land Acquisition	<u>30,000</u>
<b>TOTAL</b>	<b><u>1,147,626</u></b>

SOURCE OF FUNDING:

Estimated Interest Income	45,000
State Aid	309,000
Contributions from Bel Acqua	6,500
Estimated Prior Year Fund Balance	<u>787,126</u>
<b>TOTAL</b>	<b><u>1,147,626</u></b>



Sacramento Area Flood Control Agency  
 Fiscal Year 2011-2012  
 North Area Local Project

Acct	Description	2010-2011 Expend/Rev Year-end	2011-2012 Final Adj Budget	2011-2012 Expend/Rev Actual	2011-2012 Estimated Year-end	2012-2013 Final Budget
2015	BLUEPRINT/COPY SVC		2,500.00			2,400.00
2081	POSTAGE SVC		2,500.00			2,400.00
2111	BLDG MAINTENANCE SVC			-8.73	-8.73	
2141	LAND MAINTENANCE SVC	8,080.41		5,174.98	5,174.96	
2181	CONSTRUCTION SVC/SUPP		295,000.00			195,000.00
2182	CONSTRUCTION CONTRACT		50,000.00			50,000.00
2185	PERMIT FEES		6,500.00			3,500.00
2511	APPRAISAL SVC		2,000.00			2,000.00
2525	ENGINEERING SVC	855.00	195,430.40	912.50	5,912.50	171,968.00
2531	LEGAL SVC	4,840.36	210,000.00		100,000.00	210,000.00
2552	ENVIRONMENTAL SVC	3,989.27	21,178.70			41,348.94
2585	FACILITATION SVC		6,720.00			6,720.00
2831	FEES					
2929	GS WORK REQUEST			-51.44	-51.44	
2934	PUBLIC WORKS SVC		46,541.40	-6.88	993.32	46,288.60
2943	LEASE PROPERTY USE CHRGS			-6.88	-6.88	
20	TOTAL SERVICES & SUPPLIES	17,745.04	838,370.50	6,013.93	112,013.93	731,625.54
3510	EASEMENT TEMP		12,033.00		12,033.00	
3515	EASEMENT PERM		300,688.00		240,688.00	100,000.00
3700	CONTRIB TO OTHER AGEN		286,000.00			286,000.00
30	TOTAL OTHER CHARGES		598,701.00		252,701.00	386,000.00
4101	LAND ACQUISITION		30,000.00			30,000.00
40	TOTAL EQUIPMENT, STRUCTURES & I		30,000.00			30,000.00
1	PROVISION FOR RESERVE	589,194.46				
0001	TOTAL RESERVE PROVISION	589,194.46				
	TOTAL EXPENDITURES	586,939.50	1,467,071.50	6,013.93	364,714.93	1,147,625.54
9410	INTEREST INCOME		45,000.00		45,000.00	45,000.00
94	TOTAL USE OF MONEY		45,000.00		45,000.00	45,000.00
9532	AID FR COUNTY FUNDS					
9569	STATE AID		309,000.00			309,000.00
95	TOTAL INTERGOVERNMENT REVENUE		309,000.00			309,000.00
9730	CONTRIBUTIONS		6,500.00			6,500.00
9790	REVENUE- OTHER					
97	TOTAL OTHER REVENUE		6,500.00			6,500.00
9861	GAIN ON SALE - FIXED ASSET					
98	TOTAL OTHER FINANCING SOURCE					
2	FUND BALANCE	1,641,908.46	1,046,284.04	1,046,284.00	1,046,284.00	787,125.54
0002	TOTAL FUND BALANCE	1,641,908.46	1,046,284.04	1,046,284.00	1,046,284.00	787,125.54
3	RESERVE RELEASE		60,287.46	60,287.00	60,287.00	
0003	TOTAL RESERVE RELEASE		60,287.46	60,287.00	60,287.00	
9995	RESIDUAL EQUITY TRANS IN			269.47	269.47	
99	TOTAL RESIDUAL EQUITY TRANS IN			269.47	269.47	
	TOTAL REVENUE	1,641,908.46	1,467,071.50	1,106,840.47	1,151,840.47	1,147,625.54

**CONSOLIDATED CAPITAL  
ASSESSMENT DISTRICT FUND  
FY 2012-13 FINAL BUDGET DETAIL**

**USE OF FUNDING:**

American River Levee Improvements	1,933,540
Folsom Dam Modifications Project	19,045,514
Folsom Bridge Construction	15,433
Natomas Levee Improvement Program	60,893,247
Sacramento River Levee Improvements	102,783
North Sacramento Streams Flood Control Improvements	4,718,456
South Sacramento Streams Group Project	3,151,703
Environmental Enhance/System O & M	8,091,522
<b>TOTAL</b>	<b><u>97,952,197</u></b>

**SOURCE OF FUNDING:**

Estimated Interest Income	310,000
Aid from City of Sacto/RT for Unionhouse State Aid for NLIP, Magpie, SSSG and System O&M	1,750,000
Assessments	62,363,330
2012 Bond Proceeds	4,000,000
Estimated Prior Year Fund Balance	24,942,951
<b>TOTAL</b>	<b><u>97,952,197</u></b>

Sacramento Area Flood Control Agency  
Fiscal Year 2011-2012  
Consolidated Capital Assessment District

Acct	Description	2010-2011 Expend/Rev Year-end	2011-2012 Final Adj Budget	2011-2012 Expend/Rev Actual	2011-2012 Estimated Year-end	2012-2013 Final Budget
2005	ADVERTISE/LEGAL NOTICES	1,404.22	19,000.00	687.98	2,687.98	19,100.00
2015	BLUEPRINT/COPY SVC	22,911.69	22,500.00	2,991.01	22,991.01	42,500.00
2029	BUSINESS CONF EXP	500.00				
2045	FREIGHT/CARTAGE	118.42	150.00	1,606.72	1,606.72	250.00
2051	INSURANCE-LIABILITY	1,500.00		5,232.16	5,232.16	
2076	OFFICE SUPPLIES	3,087.50	2,900.00	110.01	110.01	3,000.00
2081	POSTAGE SVC		55,750.00		349,500.00	55,250.00
2141	LAND MAINTENANCE SVC	342,019.06	442,500.00	92,930.46	271,430.46	426,600.00
2171	RENTS/LEASES REAL PROP	17,044.60	19,000.00	16,096.90	17,096.90	19,100.00
2181	CONSTRUCTION SVC/SUPP	14,493.74	364,000.00	-4,446.60	45,553.40	134,100.00
2182	CONSTRUCTION CONTRACT	39,744,082.26	75,035,864.35	26,199,564.07	26,689,564.07	32,063,038.71
2185	PERMIT FEES	10,499.73	10,000.00	10,906.73	4,520,906.73	9,700.00
2191	ELECTRICITY	1,911,484.00	2,021,000.00	1,001,167.75	2,501,167.75	2,758,600.00
2193	REFUSE COLLECTION	412.37				
2197	TELEPHONE-OUTSIDE					100.00
2198	WATER	31,491.27	1,600.00	6,755.61	6,755.61	1,700.00
2212	CONST EQ MAINT SUP			241.86	241.86	
2226	EXPENDABLE TOOLS	730.92				
2227	CELL PHONE/PAGER	8,528.21	8,400.00	4,158.23	8,158.23	8,500.00
2275	RENTS/LEASES EQUIP	9,647.39	9,500.00	2,842.62	9,842.62	9,600.00
2505	ACCOUNTING SVC	54,137.35				
2511	APPRAISAL SVC	1,069,901.57	1,390,000.00	367,030.03	877,030.03	2,307,000.00
2521	TEMPORARY SVC	3,199.90	3,150.00		1,000.00	3,150.00
2525	ENGINEERING SVC	16,048,881.65	13,032,094.96	5,638,979.70	6,742,237.70	12,119,448.80
2531	LEGAL SVC	739,135.84	770,257.33	399,475.30	875,475.30	1,557,486.78
2542	TREASURER SVC		1,600,000.00		1,600,000.00	1,600,000.00
2551	PLANNING SVC	1,945.42				184,472.80
2552	ENVIRONMENTAL SVC	3,798,477.79	6,604,108.70	1,716,891.85	2,077,093.85	2,444,986.00
2561	REPORTING SVC	149.50		16.00	16.00	
2562	TRANSCRIBING SVC					
2571	SECURITY SVC	1,650.00	1,600.00	1,200.00	1,200.00	1,700.00
2581	LOBBYING SVC					
2582	PUBLIC INFORMATION SVC	184,278.95	227,021.16	77,496.66	211,126.66	239,101.00
2585	FACILITATION SVC	102,516.02	91,304.00	52,664.63	97,664.63	139,500.00
2591	OTHER PROF SVC	416,308.11	660,000.00	139,135.44	623,135.44	4,115,100.00
2831	FEES	117,326.50	115,500.00	1,266.25	151,266.25	115,500.00
2899	OTHER OP SVC	800.00	800.00			800.00
2934	PUBLIC WORKS SVC	456,022.29	877,824.00	51,522.91	168,969.91	268,521.40
20	TOTAL SERVICES & SUPPLIES	65,114,646.27	103,385,824.50	35,786,524.28	47,879,061.28	60,647,905.49
3420	REIMBURSEMENT AGREE PMT	8,447.00	8,500.00	15,863.30	15,863.30	8,500.00
3450	TAX/LISC/ASSMNTS			12,787.54	12,787.54	
3510	EASEMENT TEMP	28,723.25	24,700.00	672.10	20,672.10	24,700.00
3515	EASEMENT PERM		500,000.00	1,175.00	201,175.00	300,000.00
3700	CONTRIB TO OTHER AGEN	4,210,000.00	14,886,000.00	3,849,167.03	13,118,667.03	27,400,330.00
30	TOTAL OTHER CHARGES	4,247,170.25	15,419,200.00	3,879,664.97	13,369,164.97	27,733,530.00
4101	LAND ACQUISITION	6,118,731.02	12,184,790.00	6,780,484.79	6,780,484.79	9,570,762.00
40	TOTAL EQUIPMENT, STRUCTURES & I	6,118,731.02	12,184,790.00	6,780,484.79	6,780,484.79	9,570,762.00
5991	OPERATING TRANSFER - IN		-25,700,696.00	-6,000,000.00	-6,000,000.00	
59	TOTAL INTERFUND REIMBURSEMENTS		-25,700,696.00	-6,000,000.00	-6,000,000.00	
1	PROVISION FOR RESERVE		27,261,270.38			
0001	TOTAL RESERVE PROVISION		27,261,270.38			
	TOTAL EXPENDITURES	75,480,547.54	132,550,388.88	40,446,674.04	62,028,711.04	97,952,197.49
9410	INTEREST INCOME	306,104.90	310,000.00	78,061.96	309,999.96	310,000.00
94	TOTAL USE OF MONEY	306,104.90	310,000.00	78,061.96	309,999.96	310,000.00
9531	AID FR LOC GOVT AGEN		2,590,000.00			1,750,000.00
9569	STATE AID	56,775,561.62	76,929,000.00	26,285,500.47	53,228,484.36	62,363,330.00
95	TOTAL INTERGOVERNMENT REVENUE	56,775,561.62	79,519,000.00	26,285,500.47	53,228,484.36	64,113,330.00
9603	SPECIAL ASSESSMENTS	33,973.56	6,600,000.00	417.59	6,600,000.00	4,000,000.00
9699	SERVICE FEE/CHRG					
96	TOTAL CHARGES FOR SERVICE	33,973.56	6,600,000.00	417.59	6,600,000.00	4,000,000.00
9709	TAXABLE SALES	15,632.35		1,002.25	1,002.25	
9790	REVENUE-OTHER					
97	TOTAL OTHER REVENUE	15,632.35		1,002.25	1,002.25	
9870	ISSUANCE OF DEBT	2,410,123.26				24,942,950.96
98	TOTAL OTHER FINANCING SOURCE	2,410,123.26				24,942,950.96
2	FUND BALANCE	11,932,934.92	6,475,140.94	6,475,141.00	6,475,141.00	4,585,916.53
0002	TOTAL FUND BALANCE	11,932,934.92	6,475,140.94	6,475,141.00	6,475,141.00	4,585,916.53
	TOTAL REVENUE	71,474,330.61	92,904,140.94	32,840,123.27	66,614,627.57	97,952,197.49

Sacramento Area Flood Control Agency  
 Fiscal Year 2012-2013

CCAD - American River Levee Improvements includes D2026,V2005-06,09,10,13,16,17,20-28

Acct	Description	2010-2011 Expend/Rev Year-end	2011-2012 Final Adj Budget	2011-2012 Expend/Rev Actual	2011-2012 Estimated Year-end	2012-2013 Final Budget
2005	ADVERTISE/LEGAL NOTICES		1,000.00			1,000.00
2015	BLUEPRINT/COPY SVC			28.00	28.00	
2076	OFFICE SUPPLIES					15,375.00
2081	POSTAGE SVC		15,375.00		15,375.00	
2141	LAND MAINTENANCE SVC	7,507.32				
2181	CONSTRUCTION SVC/SUPP		75,000.00			95,000.00
2182	CONSTRUCTION CONTRACT					
2185	PERMIT FEES	456.24				
2226	EXPENDABLE TOOLS	730.92				
2511	APPRAISAL SVC	62,438.17	344.01	344.01	344.01	15,000.00
2525	ENGINEERING SVC	181,952.78	486,750.00	42,729.73	299,729.73	514,566.80
2531	LEGAL SVC	37,589.76	30,000.00	2,467.61	32,467.61	30,000.00
2551	PLANNING SVC					
2552	ENVIRONMENTAL SVC	8,436.47	11,670.60		2,700.00	24,596.80
2582	PUBLIC INFORMATION SVC		12,000.00			12,000.00
2585	FACILITATION SVC	2,296.00		853.07	853.07	
2591	OTHER PROF SVC	625.00	80,000.00		10,000.00	40,000.00
2831	FEES					
2934	PUBLIC WORKS SVC	8,500.00	52,893.60		30,285.00	1,011.20
<b>20</b>	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>310,532.66</b>	<b>764,689.20</b>	<b>46,422.42</b>	<b>391,782.42</b>	<b>748,539.80</b>
3510	EASEMENT TEMP	24,023.25	20,000.00	672.10	20,672.10	20,000.00
3515	EASEMENT PERM		1,175.00		1,175.00	
3700	CONTRIB TO OTHER AGEN	2,555,790.00	3,700,000.00		3,500,000.00	1,165,000.00
<b>30</b>	<b>TOTAL OTHER CHARGES</b>	<b>2,579,813.25</b>	<b>3,720,000.00</b>	<b>1,847.10</b>	<b>3,521,847.10</b>	<b>1,185,000.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>2,890,345.91</b>	<b>4,484,689.20</b>	<b>48,269.52</b>	<b>3,913,629.52</b>	<b>1,833,539.80</b>
9410	INTEREST INCOME		310,000.00	68,945.00	300,883.00	310,000.00
<b>94</b>	<b>TOTAL USE OF MONEY</b>		<b>310,000.00</b>	<b>68,945.00</b>	<b>300,883.00</b>	<b>310,000.00</b>
9603	SPECIAL ASSESSMENTS		6,600,000.00	417.59	6,600,000.00	4,000,000.00
9699	SERVICE FEE/CHRG					
<b>96</b>	<b>TOTAL CHARGES FOR SERVICE</b>	<b>33,973.56</b>	<b>6,600,000.00</b>	<b>417.59</b>	<b>6,600,000.00</b>	<b>4,000,000.00</b>
9870	ISSUANCE OF DEBT					24,942,950.96
<b>98</b>	<b>TOTAL OTHER FINANCING SOURCE</b>					<b>24,942,950.96</b>
<b>2</b>	<b>FUND BALANCE</b>	<b>11,932,934.92</b>	<b>6,475,140.94</b>	<b>6,475,141.00</b>	<b>6,475,141.00</b>	
<b>0002</b>	<b>TOTAL FUND BALANCE</b>	<b>11,932,934.92</b>	<b>6,475,140.94</b>	<b>6,475,141.00</b>	<b>6,475,141.00</b>	
	<b>TOTAL REVENUE</b>	<b>11,966,908.48</b>	<b>13,385,140.94</b>	<b>6,544,503.59</b>	<b>13,376,024.00</b>	<b>29,252,950.96</b>

Sacramento Area Flood Control Agency  
 Fiscal Year 2012-2013  
 CCAD - Folsom Dam Modifications includes V2004,07,12,18

Acct	Description	2010-2011		2011-2012		2011-2012		2011-2012		2012-2013	
		Expend/Rev	Year-end	Final Adj	Budget	Expend/Rev	Actual	Estimated	Year-end	Final	Budget
2081	POSTAGE SVC			17,625.00		17,625.00		17,625.00		17,625.00	
2141	LAND MAINTENANCE SVC										
2525	ENGINEERING SVC	12,399.80		40,000.00		10,834.45		40,834.45		83,280.00	
2531	LEGAL SVC	1,966.80									
2552	ENVIRONMENTAL SVC	3,613.42		608.80				300.00		608.80	
2581	LOBBYING SVC										
2582	PUBLIC INFORMATION SVC	5,372.81		24,000.00		1,550.00		1,550.00		24,000.00	
2585	FACILITATION SVC									50,000.00	
2591	OTHER PROF SVC	15,535.75		70,000.00		23,210.18		43,210.18		70,000.00	
2899	OTHER OP SVC										
2934	PUBLIC WORKS SVC			41,548.80				30,000.00			
20	TOTAL SERVICES & SUPPLIES	38,878.58		193,782.60		35,594.63		133,519.63		245,513.80	
3700	CONTRIB TO OTHER AGEN	-100,000.00		6,500,000.00		3,881,458.00		8,513,958.00		18,800,000.00	
30	TOTAL OTHER CHARGES	-100,000.00		6,500,000.00		3,881,458.00		8,513,958.00		18,800,000.00	
	TOTAL EXPENDITURES	-61,121.42		6,693,782.60		3,917,052.63		8,647,477.63		19,045,513.80	

Sacramento Area Flood Control Agency  
 Fiscal Year 2012-2013  
 CCAD - Folsom Dam Bridge includes F24,26,V2019

Acct	Description	2010-2011 Expend/Rev Year-end	2011-2012 Final Adj Budget	2011-2012 Expend/Rev Actual	2011-2012 Estimated Year-end	2012-2013 Final Budget
2525	ENGINEERING SVC					432.80
2591	OTHER PROF SVC					
2934	PUBLIC WORKS SVC		432.80			
20	TOTAL SERVICES & SUPPLIES		432.80			432.80
3700	CONTRIB TO OTHER AGEN		15,000.00			15,000.00
30	TOTAL OTHER CHARGES		15,000.00			15,000.00
<b>TOTAL EXPENDITURES</b>			<b>15,432.80</b>			<b>15,432.80</b>

Sacramento Area Flood Control Agency  
 Fiscal Year 2012-2013  
 CCAD - Natomas Levee Improvement Program includes F2028-34,36,41-75

Acct	Description	2010-2011 Expend/Rev Year-end	2011-2012 Final Adj Budget	2011-2012 Expend/Rev Actual	2011-2012 Estimated Year-end	2012-2013 Final Budget
2005	ADVERTISE/LEGAL NOTICES	1,404.22	18,000.00	687.98	2,687.98	18,100.00
2015	BLUEPRINT/COPY SVC	22,911.69	22,500.00	2,991.01	22,991.01	42,500.00
2045	FREIGHT/CARTAGE	118.42	150.00	1,468.48	1,468.48	250.00
2051	INSURANCE-LIABILITY	1,500.00		5,232.16	5,232.16	
2076	OFFICE SUPPLIES	2,933.60	2,900.00			3,000.00
2081	POSTAGE SVC		19,000.00		313,000.00	18,500.00
2141	LAND MAINTENANCE SVC	280,551.75	280,000.00	90,107.35	111,107.35	315,100.00
2171	RENTS/LEASES REAL PROP	17,044.60	17,000.00	16,096.90	16,096.90	17,100.00
2181	CONSTRUCTION SVC/SUPP	14,493.74	14,000.00	-4,446.60	-4,446.60	14,100.00
2182	CONSTRUCTION CONTRACT	39,744,082.26	71,980,864.35	28,199,564.07	26,689,564.07	30,448,038.71
2185	PERMIT FEES	10,043.49	10,000.00	10,906.73	4,520,906.73	9,700.00
2191	ELECTRICITY	1,910,904.56	2,000,000.00	1,001,167.75	2,501,167.75	2,758,600.00
2197	TELEPHONE-OUTSIDE					100.00
2198	WATER	1,654.07	1,600.00	6,755.61	6,755.61	1,700.00
2212	CONST EQ MAINT SUP			241.86	241.86	
2227	CELL PHONE/PAGER	8,528.21	8,400.00	4,158.23	8,158.23	8,500.00
2275	RENTS/LEASES EQUIP	9,647.39	9,500.00	2,842.62	9,842.62	9,600.00
2511	APPRAISAL SVC	1,006,596.40	1,055,000.00	353,403.52	853,403.52	1,882,000.00
2521	TEMPORARY SVC	3,199.90	3,150.00		1,000.00	3,150.00
2525	ENGINEERING SVC	15,863,574.28	11,366,732.00	5,507,533.47	5,696,291.47	10,779,245.44
2531	LEGAL SVC	686,886.06	740,257.33	397,007.69	843,007.69	1,477,486.78
2542	TREASURER SVC		1,600,000.00		1,600,000.00	1,600,000.00
2551	PLANNING SVC					184,472.80
2552	ENVIRONMENTAL SVC	3,134,775.63	6,032,000.00	1,472,407.69	1,492,809.69	2,077,901.20
2561	REPORTING SVC	149.50		16.00	16.00	
2571	SECURITY SVC	1,650.00	1,600.00	1,200.00	1,200.00	1,700.00
2581	LOBBYING SVC					
2582	PUBLIC INFORMATION SVC	177,204.93	144,021.16	75,124.91	188,754.91	156,101.00
2585	FACILITATION SVC	29,974.60	31,304.00	14,511.79	29,511.79	29,500.00
2591	OTHER PROF SVC	397,467.36	391,000.00	87,395.79	487,395.79	391,100.00
2831	FEES	117,326.50	115,500.00	1,266.25	151,266.25	115,500.00
2899	OTHER OP SVC	800.00	800.00			800.00
2934	PUBLIC WORKS SVC	439,028.94	737,880.00	32,626.02	58,501.02	265,108.60
20	TOTAL SERVICES & SUPPLIES	63,694,452.10	96,593,158.84	35,280,267.28	45,607,932.28	52,628,954.53
3420	REIMBURSEMENT AGREE PMT	8,447.00	8,500.00	15,863.30	15,863.30	8,500.00
3450	TAX/LISC/ASSMNTS			12,787.54	12,787.54	
3510	EASEMENT TEMP	4,700.00	4,700.00			4,700.00
3700	CONTRIB TO OTHER AGEN	644,210.00	645,000.00	-32,290.97	-32,290.97	2,861,330.00
30	TOTAL OTHER CHARGES	687,367.00	688,200.00	-3,640.13	-3,640.13	2,874,530.00
4101	LAND ACQUISITION	6,118,731.02	8,003,000.00	6,780,484.79	6,780,484.79	5,389,762.00
40	TOTAL EQUIPMENT, STRUCTURES & I	6,118,731.02	8,003,000.00	6,780,484.79	6,780,484.79	5,389,762.00
5991	OPERATING TRANSFER - IN		-25,700,696.00	-6,000,000.00	-6,000,000.00	
59	TOTAL INTERFUND REIMBURSEMENTS		-25,700,696.00	-6,000,000.00	-6,000,000.00	
1	PROVISION FOR RESERVE		27,261,270.38			
0001	TOTAL RESERVE PROVISION		27,261,270.38			
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TOTAL EXPENDITURES		70,470,540.12	106,804,933.22	36,057,111.94	46,384,776.94	60,893,246.53
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9410	INTEREST INCOME	306,104.90		9,116.96	9,116.96	
94	TOTAL USE OF MONEY	306,104.90		9,116.96	9,116.96	
9569	STATE AID	56,472,134.89	73,000,000.00	26,057,016.11	53,000,000.00	56,307,330.00
95	TOTAL INTERGOVERNMENT REVENUE	56,472,134.89	73,000,000.00	26,057,016.11	53,000,000.00	56,307,330.00
9709	TAXABLE SALES	15,632.35		1,002.25	1,002.25	
97	TOTAL OTHER REVENUE	15,632.35		1,002.25	1,002.25	
9870	ISSUANCE OF DEBT	2,410,123.26				
98	TOTAL OTHER FINANCING SOURCE	2,410,123.26				
2	FUND BALANCE					4,585,916.53
0002	TOTAL FUND BALANCE					4,585,916.53
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TOTAL REVENUE		59,203,995.40	73,000,000.00	26,067,135.32	53,010,119.21	60,893,246.53

Sacramento Area Flood Control Agency  
 Fiscal Year 2012-2013  
 CCAD - Sac River Levee Improvements includes V2008,11,15

Acct	Description	2010-2011 Expend/Rev Year-end	2011-2012 Final Adj Budget	2011-2012 Expend/Rev Actual	2011-2012 Estimated Year-end	2012-2013 Final Budget
2511	APPRAISAL SVC					
2526	ENGINEERING SVC	25,792.20	122,150.00	2,085.85	71,085.85	92,059.20
2552	ENVIRONMENTAL SVC	4,573.39	15,102.00		7,800.00	10,597.60
2934	PUBLIC WORKS SVC	505.01	6,185.60		4,537.00	126.40
<b>20</b>	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>30,810.60</b>	<b>143,437.60</b>	<b>2,085.85</b>	<b>83,422.85</b>	<b>102,783.20</b>
	<b>TOTAL EXPENDITURES</b>	<b>30,810.60</b>	<b>143,437.60</b>	<b>2,085.85</b>	<b>83,422.85</b>	<b>102,783.20</b>



Sacramento Area Flood Control Agency  
 Fiscal Year 2012-2013  
 CCAD - North Sacramento Streams-Magpie includes N2001-02,06-08

Acct	Description	2010-2011 Expend/Rev Year-end	2011-2012 Final Adj Budget	2011-2012 Expend/Rev Actual	2011-2012 Estimated Year-end	2012-2013 Final Budget
2141	LAND MAINTENANCE SVC					30,000.00
2182	CONSTRUCTION CONTRACT					20,000.00
2511	APPRAISAL SVC		310,000.00			310,000.00
2525	ENGINEERING SVC		159,741.16		6,500.00	163,203.56
2552	ENVIRONMENTAL SVC		962.20			
2591	OTHER PROF SVC		14,000.00		3,000.00	14,000.00
2934	PUBLIC WORKS SVC		3,715.20	572.96	1,197.96	252.80
20	TOTAL SERVICES & SUPPLIES		488,418.56	572.96	10,697.96	537,456.36
4101	LAND ACQUISITION		4,181,790.00			4,181,000.00
40	TOTAL EQUIPMENT, STRUCTURES & I		4,181,790.00			4,181,000.00
	TOTAL EXPENDITURES		4,670,208.56	572.96	10,697.96	4,718,456.36
9569	STATE AID		2,181,000.00			4,181,000.00
95	TOTAL INTERGOVERNMENT REVENUE		2,181,000.00			4,181,000.00
	TOTAL REVENUE		2,181,000.00			4,181,000.00

Sacramento Area Flood Control Agency  
 Fiscal Year 2012-2013  
 CCAD - South Sacramento Streams Group includes V2001-03

Acct	Description	2010-2011 Expend/Rev Year-end	2011-2012 Final Adj Budget	2011-2012 Expend/Rev Actual	2011-2012 Estimated Year-end	2012-2013 Final Budget
2045	FREIGHT/CARTAGE			106.79	106.79	
2076	OFFICE SUPPLIES	52.00		82.01	82.01	
2081	POSTAGE SVC		3,750.00		3,500.00	3,750.00
2141	LAND MAINTENANCE SVC		7,500.00	800.00	3,300.00	7,500.00
2171	RENTS/LEASES REAL PROP		2,000.00		1,000.00	2,000.00
2181	CONSTRUCTION SVC/SUPP		350,000.00		50,000.00	120,000.00
2182	CONSTRUCTION CONTRACT		3,000,000.00			1,500,000.00
2226	EXPENDABLE TOOLS					
2511	APPRAISAL SVC		25,000.00	13,282.50	23,282.50	100,000.00
2521	TEMPORARY SVC					
2525	ENGINEERING SVC	49,558.40	389,125.00	57,405.98	386,905.98	224,074.20
2531	LEGAL SVC					
2551	PLANNING SVC	1,945.42				
2552	ENVIRONMENTAL SVC	3,142.28	147,825.30	22,276.86	130,076.86	115,608.80
2582	PUBLIC INFORMATION SVC	1,701.21	47,000.00	821.75	20,821.75	47,000.00
2591	OTHER PROF SVC		105,000.00	9,225.00	60,225.00	100,000.00
2934	PUBLIC WORKS SVC	3,994.17	34,915.20	18,323.93	44,323.93	1,769.60
20	TOTAL SERVICES & SUPPLIES	60,393.48	4,112,115.50	122,324.82	723,624.82	2,221,702.60
3510	EASEMENT TEMP					
3515	EASEMENT PERM		500,000.00		200,000.00	300,000.00
3700	CONTRIB TO OTHER AGEN		950,000.00			630,000.00
30	TOTAL OTHER CHARGES		1,450,000.00		200,000.00	930,000.00
4101	LAND AQUISITION					
40	TOTAL EQUIPMENT, STRUCTURES & I					
	TOTAL EXPENDITURES	60,393.48	5,562,115.50	122,324.82	923,624.82	3,151,702.60
9531	AID FR LOC GOVT AGEN		2,590,000.00			1,750,000.00
9569	STATE AID		900,000.00			975,000.00
95	TOTAL INTERGOVERNMENT REVENUE		3,490,000.00			2,725,000.00
	TOTAL REVENUE		3,490,000.00			2,725,000.00

Sacramento Area Flood Control Agency  
 Fiscal Year 2012-2013  
 CCAD - AR Enviro Enhancement includes P2011,12

Acct	Description	2010-2011 Expend/Rev Year-end	2011-2012 Final Adj Budget	2011-2012 Expend/Rev Actual	2011-2012 Estimated Year-end	2012-2013 Final Budget
2525	ENGINEERING SVC					
2552	ENVIRONMENTAL SVC		608.80		300.00	608.80
20	TOTAL SERVICES & SUPPLIES		608.80		300.00	608.80
	TOTAL EXPENDITURES		608.80		300.00	608.80

Sacramento Area Flood Control Agency  
 Fiscal Year 2012-2013  
 CCAD - System O&M-ARFCD, RD1000, City includes A2021-2030

Acct	Description	2010-2011 Expend/Rev Year-end	2011-2012 Final Adj Budget	2011-2012 Expend/Rev Actual	2011-2012 Estimated Year-end	2012-2013 Final Budget
2029	BUSINESS CONF EXP	500.00		31.45	31.45	
2045	FREIGHT/CARTAGE					
2076	OFFICE SUPPLIES	81.90				
2141	LAND MAINTENANCE SVC	53,959.99	155,000.00	2,023.11	157,023.11	74,000.00
2182	CONSTRUCTION CONTRACT					
2191	ELECTRICITY	579.44	21,000.00			
2193	REFUSE COLLECTION	412.37				
2198	WATER	29,837.20				
2505	ACCOUNTING SVC	54,137.35				
2511	APPRAISAL SVC	867.00				
2521	TEMPORARY SVC					
2525	ENGINEERING SVC	115,644.19	467,596.80	18,390.22	240,890.22	262,596.80
2531	LEGAL SVC	2,703.22				50,000.00
2542	TREASURER SVC					
2551	PLANNING SVC					
2552	ENVIRONMENTAL SVC	643,936.60	395,331.00	222,207.30	443,107.30	215,064.00
2562	TRANSCRIBING SVC					
2581	LOBBYING SVC					
2582	PUBLIC INFORMATION SVC					
2585	FACILITATION SVC	70,245.42	60,000.00	37,299.77	67,299.77	60,000.00
2591	OTHER PROF SVC	2,680.00		19,304.47	19,304.47	3,500,000.00
2934	PUBLIC WORKS SVC	3,994.17	252.80		125.00	252.80
<b>20</b>	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>979,576.85</b>	<b>1,099,180.60</b>	<b>299,256.32</b>	<b>927,781.32</b>	<b>4,161,913.60</b>
3510	EASEMENT TEMP					
3700	CONTRIB TO OTHER AGEN	1,110,000.00	3,076,000.00		1,137,000.00	3,929,000.00
<b>30</b>	<b>TOTAL OTHER CHARGES</b>	<b>1,110,000.00</b>	<b>3,076,000.00</b>		<b>1,137,000.00</b>	<b>3,929,000.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>2,089,576.85</b>	<b>4,175,180.60</b>	<b>299,256.32</b>	<b>2,064,781.32</b>	<b>8,090,913.60</b>
9569	STATE AID	303,426.73	848,000.00	228,484.36	228,484.36	900,000.00
<b>95</b>	<b>TOTAL INTERGOVERNMENT REVENUE</b>	<b>303,426.73</b>	<b>848,000.00</b>	<b>228,484.36</b>	<b>228,484.36</b>	<b>900,000.00</b>
9790	REVENUE-OTHER					
<b>97</b>	<b>TOTAL OTHER REVENUE</b>					
	<b>TOTAL REVENUE</b>	<b>303,426.73</b>	<b>848,000.00</b>	<b>228,484.36</b>	<b>228,484.36</b>	<b>900,000.00</b>

**DEVELOPMENT IMPACT FEE FUND  
FY 2012-13 FINAL BUDGET DETAIL**

**USE OF FUNDING:**

Yolo Land Trust	20,000
Engineering/Fee Implementation Support	27,000
Estimated Reserve Provision	<u>221,449</u>
<b>TOTAL</b>	<b><u><u>268,449</u></u></b>

**SOURCE OF FUNDING:**

Estimated Interest Income	5,000
Development Impact Fees	200,000
Estimated Prior Year Fund Balance	<u>63,449</u>
<b>TOTAL</b>	<b><u><u>268,449</u></u></b>

Sacramento Area Flood Control Agency  
 Fiscal Year 2011-2012  
 Development Impact Fee

Acct	Description	2010-2011 Expend/Rev Year-end	2011-2012 Final Adj Budget	2011-2012 Expend/Rev Actual	2011-2012 Estimated Year-end	2012-2013 Final Budget
2525	ENGINEERING SVC	4,300.20	10,000.00		5,000.00	10,000.00
2591	OTHER PROF SVC	17,417.90	51,000.00	53,285.40	53,285.40	12,000.00
2934	PUBLIC WORKS SVC	4,894.09	5,000.00			5,000.00
20	TOTAL SERVICES & SUPPLIES	26,592.19	66,000.00	53,285.40	58,285.40	27,000.00
3700	CONTRIB TO OTHER AGEN		18,000.00		20,000.00	20,000.00
30	TOTAL OTHER CHARGES		18,000.00		20,000.00	20,000.00
1	PROVISION FOR RESERVE	514,409.11	615,660.51	615,661.00	615,661.00	221,448.92
0001	TOTAL RESERVE PROVISION	514,409.11	615,660.51	615,661.00	615,661.00	221,448.92
	TOTAL EXPENDITURES	540,991.30	699,660.51	568,946.40	693,946.40	268,448.92
9140	PROP TAX PENALTIES					
91	TOTAL TAX REVENUE					
9410	INTEREST INCOME	2,426.00	5,000.00	1,390.00	5,000.00	5,000.00
94	TOTAL USE OF MONEY	2,426.00	5,000.00	1,390.00	5,000.00	5,000.00
9899	SERVICE FEE/CHRG	398,528.32	200,000.00	257,734.32	257,734.32	200,000.00
96	TOTAL CHARGES FOR SERVICE	398,528.32	200,000.00	257,734.32	257,734.32	200,000.00
2	FUND BALANCE	351,409.11	494,660.51	494,661.00	494,661.00	63,448.92
0002	TOTAL FUND BALANCE	351,409.11	494,660.51	494,661.00	494,661.00	63,448.92
	TOTAL REVENUE	752,363.43	699,660.51	753,785.32	757,395.32	268,448.92

**NATOMAS BASIN LEVEE ASSESSMENT DISTRICT  
FY 2012-13 FINAL BUDGET DETAIL**

**USE OF FUNDING:**

Assessment Dist Engineering	<u>214,128</u>
<b>TOTAL</b>	<b><u><u>214,128</u></u></b>

**SOURCE OF FUNDING:**

Estimated Interest Income	5,000
Estimated Prior Year Fund Balance	<u>209,128</u>
<b>TOTAL</b>	<b><u><u>214,128</u></u></b>

Sacramento Area Flood Control Agency  
 Fiscal Year 2011-2012  
 Natomas Basin Levee Assessment District

Acct	Description	2010-2011 Expend/Rev Year-end	2011-2012 Final Adj Budget	2011-2012 Expend/Rev Actual	2011-2012 Estimated Year-end	2012-2013 Final Budget
2525	ENGINEERING SVC					214,128.00
2710	BOND ISSUANCE COST		500,000.00		500,000.00	
<b>20</b>	<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>500,000.00</b>		<b>500,000.00</b>	<b>214,128.00</b>
5980	OPERATING TRANSFER - OUT		25,700,696.00	6,000,000.00	6,000,000.00	
<b>59</b>	<b>TOTAL INTERFUND REIMBURSEMENTS</b>		<b>25,700,696.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	
	<b>TOTAL EXPENDITURES</b>		<b>26,200,696.00</b>	<b>6,000,000.00</b>	<b>6,500,000.00</b>	<b>214,128.00</b>
9410	INTEREST INCOME			8,432.00	8,432.00	5,000.00
<b>94</b>	<b>TOTAL USE OF MONEY</b>			<b>8,432.00</b>	<b>8,432.00</b>	<b>5,000.00</b>
9870	ISSUANCE OF DEBT		20,000,000.00			
<b>98</b>	<b>TOTAL OTHER FINANCING SOURCE</b>		<b>20,000,000.00</b>			
2	FUND BALANCE		6,200,696.00	6,200,696.00	6,200,696.00	209,128.00
<b>0002</b>	<b>TOTAL FUND BALANCE</b>		<b>6,200,696.00</b>	<b>6,200,696.00</b>	<b>6,200,696.00</b>	<b>209,128.00</b>
	<b>TOTAL REVENUE</b>		<b>26,200,696.00</b>	<b>6,209,128.00</b>	<b>6,209,128.00</b>	<b>214,128.00</b>