

**SACRAMENTO AREA FLOOD CONTROL AGENCY
FISCAL YEAR 2013-14 FINAL BUDGET**

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

Gen Adm/Asmnt Dist Eng & Adm	5,991,333
Operations & Maintenance Activities (NALP pump/levees, plants)	2,590,699
Debt Service	403,000
Lower American River Work Plan	24,372
Ueda Parkway Work Plan	158,797
Dry Creek Parkway/Grant	25,232
Red Sesbania Removal	569,177
Total Operations & Maintenance	9,762,610

North Area Local Project (NALP) Fund:

Completion of North Area Local Project	811,323
Total North Area Local Project	811,323

Consolidated Capital Assessment (CCAD) Fund:

American River Levee Improvements	6,192,681
Folsom Dam Modifications	13,204,983
Folsom Bridge Construction	15,441
Natomas Levee Improvement Program	31,623,098
Sacramento River Levee Improvements	73,011
North Sacramento Streams Flood Control Improvements	4,765,940
South Sacramento Streams Group Project	5,184,761
Environmental Enhancements/System O&M	10,286,582
Total Consolidated Capital Assessment	71,346,497

Development Impact Fee (DIF) Fund:

Program Administration/Elkhorn Basin Flood Ins/Yolo Land Trust	52,000
Estimated Reserve Provision	440,904
Total Development Impact Fee	492,904

Natomas Basin Levee Assessment District (NBLAD) Fund:

Assessment District Engineering	171,923
Estimated Reserve Provision	2,696,809
Total Natomas Basin Levee	2,868,732
Total Expenditures	85,282,066

FUNDING SOURCES:

Estimated Prior Year Fund Balance:

O&M Fund	1,260,379
NALP Capital Fund	766,323
CCAD Fund	(4,926,116)
DIF Fund	287,904
NBLAD Fund	166,732

Estimated Interest Earnings:

O&M Fund	20,000
NALP Capital Fund	45,000
CCAD Fund	310,000
DIF Fund	5,000
NBLAD Fund	2,000

Aid from Local Government (SSSG)

Aid from State Government (NLIP, NSSG, SSSG, Sys O&M)	46,334,724
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Assessments:

O&M Fund	6,300,000
CCAD Fund	4,000,000
NBLAD Fund	2,700,000

Estimated Development Impact Fees

Estimated Fund Balance Reserve Release	27,510,121
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Total Funding

85,282,066

**Sacramento Area Flood Control Agency
Fiscal Year 2013-2014
Grand Total**

Acct	Description	2011-2012 Expend/Rev Year-end	2012-2013 Final Adj Budget	2012-2013 Expend/Rev Actual	2012-2013 Estimated Year-end	2013-2014 Final Budget
1110	S/W REG EMPLOYEES					
1122	EXTRA HELP IN LIEU					
1124	S/W COMMIS/MBRS	9,300.00	27,000.00	5,700.00	27,000.00	27,000.00
1212	2004 POB DEBT SVC					
1220	OASDHI-EMP COST	717.65	1,500.00	436.05	1,500.05	1,500.00
1240	WORKER'S COMPENSATION	7,542.00	2,800.00	57,750.00	2,800.00	3,500.00
1250	STATE UNEMP INS	266.00	1,000.00	54.00	554.00	1,000.00
1350	RETIREE MEDICAL OFFSET	582.00	800.00	274.80	574.80	800.00
10	TOTAL SALARY & BENEFIT	18,407.65	33,100.00	64,214.85	32,428.85	33,800.00
2005	ADVERTISE/LEGAL NOTICES	3,882.94	31,100.00	3,838.90	17,838.90	34,700.00
2015	BLUEPRINT/COPY SVC	14,065.44	46,800.00	4,373.49	5,473.49	38,700.00
2022	BOOKS					
2024	PERIODICALS/SUBSCRIPTIONS	2,488.47	3,000.00	2,271.80	2,999.80	5,000.00
2029	BUSINESS CONF EXP	50,559.92	46,200.00	11,749.48	45,549.48	33,200.00
2031	BUSINESS TRAVEL	1,106.53	15,000.00	358.47	1,158.47	15,000.00
2035	EDUCATION/TRAINING SVC	150.00	8,500.00	749.00	3,249.00	7,000.00
2036	EDUCATION/TRAINING SUPP		500.00		200.00	200.00
2037	TUITION REIMBURSEMENT					
2039	EMPLOYEE MILEAGE/TRANS	2,764.82	3,000.00	1,251.95	2,999.95	3,000.00
2045	FREIGHT/CARTAGE	2,321.95	1,850.00	831.05	2,281.05	1,950.00
2051	INSURANCE-LIABILITY	408,147.16	482,000.00	596,443.39	596,443.39	462,100.00
2053	INSURANCE-BONDS/GEN PROP					
2061	MEMBERSHIPS	16,297.65	32,000.00	19,714.00	30,714.00	34,000.00
2082	MGT REIMB/DUES/FEES					
2085	MICROFILM/PHOTO SVC					
2086	MICROFILM/PHOTO SUPP					
2076	OFFICE SUPPLIES	17,637.78	55,000.00	13,897.20	52,397.20	54,000.00
2081	POSTAGE SVC	71,843.58	123,250.00	30,205.91	91,255.91	108,400.00
2085	PRINTING SVC	782.91	10,000.00	621.46	10,621.46	10,100.00
2103	AGRICULTURAL/HORT SVC					
2111	BLDG MAINTENANCE SVC	1,291.27	5,000.00	55.00	555.00	5,000.00
2141	LAND MAINTENANCE SVC	252,458.48	1,278,900.00	527,522.78	865,222.78	1,727,800.00
2152	MECH SYS MAINT SUPP					
2171	RENTS/LEASES REAL PROP	26,544.11	22,100.00	15,562.87	25,562.87	39,100.00
2181	CONSTRUCTION SVC/SUPP	3,437.10	349,100.00	13,141.34	24,841.34	479,100.00
2182	CONSTRUCTION CONTRACT	31,099,882.15	12,138,038.71	20,388,627.85	11,588,627.85	17,740,700.00
2185	PERMIT FEES	23,111.34	18,400.00	26,837.36	32,637.36	19,150.00
2191	ELECTRICITY	1,111,332.74	2,787,520.00	211,670.86	311,670.86	2,350,620.00
2193	REFUSE COLLECTION	21,950.81	67,200.00	18,652.17	31,152.17	67,300.00
2197	TELEPHONE-OUTSIDE		600.00		250.00	350.00
2198	WATER	58,770.20	52,400.00	5,668.64	7,993.64	188,400.00
2205	AUTO MAINT SVC		1,000.00		1,000.00	1,000.00
2206	AUTO MAINT SUPP		1,000.00		1,000.00	1,000.00
2211	CONSTR EQ MAINT SVC	2,025.81		444.63	444.63	
2212	CONST EQ MAINT SUP	410.52		172.50	172.50	100.00
2226	EXPENDABLE TOOLS	531.95	2,000.00		500.00	2,000.00
2227	CELL PHONE/PAGER	10,515.75	8,500.00	8,394.76	9,594.76	8,500.00
2236	FUEL/LUBRICANT	10,430.67	150.00	13,249.57	21,549.57	13,000.00
2261	OFFICE EQ MAINT SVC			191.04	191.04	200.00
2262	OFFICE EQ MAINT SUP	34.22				
2263	MODULAR PANEL					
2264	MODULAR FURNITURE	107.73				
2275	RENTS/LEASES EQUIP	20,543.12	29,600.00	13,450.90	27,050.90	24,600.00
2281	SHOP EQ MAINT SVC					
2282	SHOP EQ MAINT SUPP					
2291	METROSCAN					
2321	CUSTODIAL SVC					
2505	ACCOUNTING SVC	495,961.09	995,133.89	328,458.57	999,958.57	1,169,503.28
2506	INVESTMENT SVC	619,905.62	80,000.00	36,580.03	77,580.03	80,000.00
2511	APPRAISAL SVC	598,984.42	2,309,000.00	280,978.25	461,978.25	1,070,200.00
2521	TEMPORARY SVC	88,480.08	122,950.00	33,748.51	69,403.51	43,750.00
2522	TEMPORARY SVC - IN LIEU					
2525	ENGINEERING SVC	11,051,189.34	3,393,149.40	7,182,898.59	10,606,898.59	8,524,793.60
2526	ENGRG & CONSULT CONTRACT					
2531	LEGAL SVC	935,185.16	1,964,623.20	459,223.17	958,339.17	1,836,997.52
2541	PERSONNEL SVC	11,244.00	11,417.00	3,182.00	8,382.00	11,417.00
2542	TREASURER SVC	15,318.88	1,825,000.00	7,288.81	823,878.81	1,825,500.00
2544	SAFETY PROGRAM ALLOC	186.00	12.00	6.00	12.00	4,617.00
2551	PLANNING SVC	145,078.36	236,388.00	99,372.07	205,830.07	236,388.00
2552	ENVIRONMENTAL SVC	3,941,845.21	2,683,217.74	1,689,877.86	2,942,661.86	2,803,145.40
2561	REPORTING SVC	16.00				100.00
2562	TRANSCRIBING SVC					
2571	SECURITY SVC	2,620.43	4,100.00	1,101.91	2,901.91	4,100.00
2581	LOBBYING SVC	561,006.92	831,252.00	353,196.89	852,251.96	825,000.00
2582	PUBLIC INFORMATION SVC	285,751.09	239,101.00	200,323.93	250,623.93	422,101.00
2585	FACILITATION SVC	151,699.01	181,320.00	127,932.10	163,032.10	71,420.00
2591	OTHER PROF SVC	464,737.35	4,514,500.00	541,821.41	2,375,708.91	7,863,500.00
2710	BOND ISSUANCE COST	119,197.48				
2811	DATA PROCESS SVC	256.52	45,077.00		45,077.00	45,077.00
2812	DATA PROCESS SUPP	11,183.34	20,000.00	10,496.72	19,996.72	20,000.00
2819	REGISTRATION SVC					
2831	FEES	134,802.52	125,688.00	10,990.66	18,790.66	95,188.00

Sacramento Area Flood Control Agency
Fiscal Year 2013-2014
Grand Total

Acct	Description	2011-2012 Expend/Rev Year-end	2012-2013 Final Adj Budget	2012-2013 Expend/Rev Actual	2012-2013 Estimated Year-end	2013-2014 Final Budget
2852	RECREATIONAL SUPP					
2880	PY EXPEND					
2898	OTHER OP SUPP	232.07	3,000.00		2,000.00	3,000.00
2899	OTHER OP SVC	8,000.00	18,800.00	5,500.00	17,500.00	18,900.00
2910	COUNTYWIDE IT SVC	5,823.00	5,600.00	3,221.00	5,821.00	6,300.00
2911	SYSTEM DEV SVC	21,805.75	22,989.00	49,170.80	72,159.80	141,906.00
2912	DATA PROCESS SVC	1,510.80	2,822.00	1,211.20	2,211.20	19,954.00
2913	AUDITOR-CONTROLLER SVC	880.00	5,000.00	505.00	4,005.00	8,000.00
2914	COUNTY EXEC CABINET ALLOC	3,270.00		1,327.00	2,157.00	
2915	COMPASS CHRGS					
2916	WAN ALLOCATION	11,178.00	10,687.00	6,232.00	10,687.00	20,899.00
2918	GS SCANNING SVC					
2921	GS PRINT SVC					
2922	GS MAIL/POST SVC	757.86	2,000.00	183.63	683.83	1,000.00
2923	GS MESSENGER SVC	2,825.00	4,000.00	2,023.37	4,023.37	4,000.00
2925	GS PURCHASING SVC	2,994.42	1,351.00	788.06	1,351.06	1,011.00
2926	GS STORES	55.27	500.00	134.15	534.15	500.00
2927	GS WAREHOUSE CHRGS	541.44	780.00	357.60	882.60	780.00
2928	GS CO EQUIP RENT-LIGHT	87.04	1,000.00		750.00	1,000.00
2929	GS WORK REQUEST	-51.44				
2934	PUBLIC WORKS SVC	892,936.51	943,423.35	508,377.33	981,074.33	998,639.40
2935	PUBLIC WORKS STORES					
2940	FUEL USAGE-VOYGER	1,859.11	1,000.00	871.40	1,271.40	1,000.00
2942	CO FACILITY USE CHGS	143.04	149.00	87.50	140.50	88.00
2943	LEASE PROPERTY USE CHRGS	213,236.08	219,504.00	145,961.36	219,961.36	225,600.00
2962	SACRAMENTO COUNTY PARKING	2,040.00	2,000.00	1,020.00	1,970.00	2,000.00
2983	GS SURPLUS PROP MGT		102.00	68.32	101.32	102.00
2987	GS PHONE CHRGS	21,842.41	55,557.00	6,437.78	18,289.78	40,525.00
2989	GS PHONE INSTALL			11,698.05	11,698.05	
2991	COST REDUCTION FACTOR					
2994	CO EQUIP LT REFUND					
20	TOTAL SERVICES & SUPPLIES	53,861,600.30	38,077,702.29	34,018,199.40	35,833,395.97	49,317,052.20
3210	INTEREST EXPENSE					550,000.00
3220	BOND/LOAN REDEMPTION	387,226.97	400,000.00	395,784.92	395,784.92	400,000.00
3420	REIMBURSEMENT AGREE PMT	83,917.56	8,500.00			8,600.00
3450	TAX/LISC/ASSMNTS	25,110.44		12,152.14	13,152.14	
3480	MSA COUNTYWIDE COST PLAN ALLOC	35,658.00	1,239.00	13,928.00	22,628.00	2,901.00
3510	EASEMENT TEMP	63,433.35	24,700.00			4,800.00
3515	EASEMENT PERM	1,175.00	400,000.00	189,596.37	189,598.37	835,100.00
3520	RIGHT OF WAY					
3700	CONTRIB TO OTHER AGEN	13,137,337.89	18,680,888.47	6,821,860.93	13,151,860.93	22,704,100.00
3800	CONTRIB TO OTHER FUNDS					
3980	O/C PRIOR YR'S EXP					
30	TOTAL OTHER CHARGES	13,733,859.21	19,515,327.47	7,433,322.36	13,773,022.36	24,505,501.00
4101	LAND AQUISITION	9,977,822.75	9,600,762.00	2,298,782.55	3,098,762.55	8,283,000.00
4202	CONSTRUCTION-STRUCTURE					
4303	OFFICE EQUIPMENT		5,000.00		1,000.00	5,000.00
4311	EQUIPMENT - PROPRIETARY					
40	TOTAL EQUIPMENT, STRUCTURES & I	9,977,822.75	9,605,762.00	2,298,782.55	3,099,762.55	8,288,000.00
5980	OPERATING TRANSFER - OUT	6,000,000.00				
5991	OPERATING TRANSFER - IN	-6,000,000.00				
59	TOTAL INTERFUND REIMBURSEMENTS					
7901	CONTINGENCIES					
79	TOTAL CONTINGENCIES					
1	PROVISION FOR RESERVE	2,165,585.00	3,570,617.20	3,570,617.20	3,570,617.20	3,137,712.52
0001	TOTAL RESERVE PROVISION	2,165,585.00	3,570,617.20	3,570,617.20	3,570,617.20	3,137,712.52
	TOTAL EXPENDITURES	79,757,274.91	70,802,508.96	47,385,116.36	56,309,226.93	85,282,065.72
9140	PROP TAX PENALTIES					
91	TOTAL TAX REVENUE					
9410	INTEREST INCOME	232,118.21	385,000.00	83,570.73	448,570.73	382,000.00
94	TOTAL USE OF MONEY	232,118.21	385,000.00	83,570.73	448,570.73	382,000.00
9531	AID FR LOC GOVT AGEN		1,750,000.00	1,750,000.00	1,750,000.00	300,000.00
9532	AID FR COUNTY FUNDS					
9569	STATE AID	35,591,251.34	62,672,330.00	12,613,775.35	58,148,243.38	46,334,723.78
9591	FEDERAL AID					
95	TOTAL INTERGOVERNMENT REVENUE	35,591,251.34	64,422,330.00	14,363,775.35	59,896,243.38	46,634,723.78
9603	SPECIAL ASSESSMENTS	6,314,807.27	10,300,000.00	3,318,888.76	10,300,000.17	13,000,000.00
9679	SVC TO PUB FAC					
9699	SERVICE FEE/CHRGS	478,702.82	200,000.00	483,740.97	483,740.97	200,000.00
96	TOTAL CHARGES FOR SERVICE	6,791,510.09	10,500,000.00	3,802,609.73	10,783,741.14	13,200,000.00
9709	TAXABLE SALES	3,981.17		881.60	881.60	
9730	CONTRIBUTIONS	5,000.00	8,500.00	35,000.00	35,000.00	
9790	REVENUE- OTHER	2,000.00	1,800.00	5,700.18	5,700.18	
97	TOTAL OTHER REVENUE	10,981.17	8,300.00	41,581.78	41,581.78	
9861	GAIN ON SALE - FIXED ASSET					
9870	ISSUANCE OF DEBT	163,089.10	24,942,950.98	24,942,951.00	24,942,951.00	
9880	OPERATING TRANS IN					
98	TOTAL OTHER FINANCING SOURCE	163,089.10	24,942,950.96	24,942,951.00	24,942,951.00	
2	FUND BALANCE	5,073,453.00	-29,456,072.00	-29,456,072.00	-29,456,072.00	-2,444,778.94

Sacramento Area Flood Control Agency
 Fiscal Year 2013-2014
 Grand Total

Acct	Description	2011-2012 Expend/Rev Year-end	2012-2013 Final Adj Budget	2012-2013 Expend/Rev Actual	2012-2013 Estimated Year-end	2013-2014 Final Budget
0002	TOTAL FUND BALANCE	5,073,453.00	-29,456,072.00	-29,456,072.00	-29,456,072.00	-2,444,778.94
3	RESERVE RELEASE	60,287.00				27,510,120.88
0003	TOTAL RESERVE RELEASE	60,287.00				27,510,120.88
9995	RESIDUAL EQUITY TRANS IN	508,475.39		383.00	383.00	
99	TOTAL RESIDUAL EQUITY TRANS IN	508,475.39		383.00	383.00	
	TOTAL REVENUE	48,431,165.30	70,802,508.96	13,778,799.59	66,657,399.03	85,282,065.72

**OPERATIONS AND MAINTENANCE
ASSESSMENT DISTRICT NO. 1 FUND
FY 2013-14 FINAL BUDGET DETAIL**

USE OF FUNDING:

Gen Adm/Asmnt Dist Eng & Adm	5,991,333
O&M Activities (NALP Pump Station, Floodway Plantings, NALP levee maint)	2,590,699
Interest Expense/Debt Service	403,000
Lower American River Work Plan	24,372
Ueda Parkway Work Plan	158,797
Dry Creek Parkway/Grant	25,232
Red Sesbania Removal	569,177
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TOTAL	9,762,610
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SOURCE OF FUNDING:

Estimated Interest Income	20,000
State Aid (Red Sesbania, DWR-Urrutia)	915,000
Assessments	6,300,000
Estimated Prior Year Fund Balance	1,260,379
Estimated Fund Balance Reserve Release	1,267,232
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TOTAL	9,762,610
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**Sacramento Area Flood Control Agency
Fiscal Year 2012-2013
Operations & Maintenance Assessment District**

Acct	Description	2011-2012 Expend/Rev Year-end	2012-2013 Final Adj Budget	2012-2013 Expend/Rev Actual	2012-2013 Estimated Year-end	2013-2014 Final Budget
1124	S/W COMMIS/MBRS	9,300.00	27,000.00	5,700.00	27,000.00	27,000.00
1220	OASDHI-EMP COST	717.65	1,500.00	436.05	1,500.05	1,500.00
1240	WORKER'S COMPENSATION	7,542.00	2,800.00	57,750.00	2,800.00	3,500.00
1250	STATE UNEMP INS	266.00	1,000.00	54.00	554.00	1,000.00
1350	RETIREE MEDICAL OFFSET	582.00	800.00	274.80	574.80	800.00
10	TOTAL SALARY & BENEFIT	18,407.65	33,100.00	64,214.85	32,428.85	33,800.00
2005	ADVERTISE/LEGAL NOTICES	2,183.92	12,000.00	3,012.72	16,012.72	15,000.00
2015	BLUEPRINT/COPY SVC	96.60	1,900.00	23.60	123.60	1,900.00
2024	PERIODICALS/SUBSCRIPTIONS	2,488.47	3,000.00	2,271.80	2,999.80	5,000.00
2029	BUSINESS CONF EXP	50,559.92	46,200.00	11,749.48	45,549.48	33,200.00
2031	BUSINESS TRAVEL	1,106.53	15,000.00	358.47	1,158.47	15,000.00
2035	EDUCATION/TRAINING SVC	150.00	8,500.00	749.00	3,249.00	7,000.00
2036	EDUCATION/TRAINING SUPP		500.00		200.00	200.00
2037	TUITION REIMBURSEMENT					
2039	EMPLOYEE MILEAGE/TRANS	2,764.82	3,000.00	1,251.95	2,999.95	3,000.00
2045	FREIGHT/CARTAGE	652.40	1,800.00	874.85	1,624.85	1,700.00
2051	INSURANCE-LIABILITY	397,228.00	462,000.00	427,023.50	427,023.50	462,000.00
2081	MEMBERSHIPS	16,297.65	32,000.00	19,714.00	30,714.00	34,000.00
2062	MGT REIMB/DUES/FEES					
2078	OFFICE SUPPLIES	17,469.08	52,000.00	13,745.20	52,045.20	51,000.00
2081	POSTAGE SVC	70,800.33	65,600.00	30,205.91	60,205.91	88,600.00
2085	PRINTING SVC	782.91	10,000.00	645.86	9,645.86	10,000.00
2111	BLDG MAINTENANCE SVC	1,300.00	5,000.00	55.00	555.00	5,000.00
2141	LAND MAINTENANCE SVC	111,289.54	852,300.00	246,393.61	267,593.61	1,356,000.00
2171	RENTS/LEASES REAL PROP	-6,395.45	3,000.00	-4,370.00	-4,370.00	3,000.00
2181	CONSTRUCTION SVC/SUPP		20,000.00			20,000.00
2182	CONSTRUCTION CONTRACT		25,000.00			340,700.00
2185	PERMIT FEES	10,923.06	3,200.00	4,071.06	4,071.06	6,400.00
2191	ELECTRICITY	22,999.42	28,920.00	15,592.66	15,592.66	28,920.00
2193	REFUSE COLLECTION	22,271.97	67,200.00	18,652.17	31,152.17	87,200.00
2197	TELEPHONE-OUTSIDE		500.00		250.00	250.00
2198	WATER	49,748.08	50,700.00	5,394.36	7,619.38	86,700.00
2205	AUTO MAINT SVC		1,000.00		1,000.00	1,000.00
2206	AUTO MAINT SUPP		1,000.00		1,000.00	1,000.00
2211	CONSTR EQ MAINT SVC	2,025.81		444.63	444.83	
2212	CONST EQ MAINT SUP	62.35				
2226	EXPENDABLE TOOLS	531.95	2,000.00		500.00	2,000.00
2236	FUEL/LUBRICANT	10,430.67	150.00	13,249.57	21,549.57	13,000.00
2261	OFFICE EQ MAINT SVC			191.04	191.04	200.00
2262	OFFICE EQ MAINT SUP	34.22				
2284	MODULAR FURNITURE	107.73				
2275	RENTS/LEASES EQUIP	15,591.43	20,000.00	9,200.64	20,200.64	15,000.00
2281	SHOP EQ MAINT SVC					
2505	ACCOUNTING SVC	487,213.61	995,133.89	325,302.36	996,802.36	1,169,403.28
2506	INVESTMENT SVC	619,905.62	80,000.00	36,580.03	77,580.03	80,000.00
2511	APPRAISAL SVC	1,463.00				
2521	TEMPORARY SVC	88,460.08	119,800.00	28,125.32	62,530.32	26,500.00
2525	ENGINEERING SVC	676,466.28	875,441.60	242,420.96	874,920.96	1,127,352.00
2531	LEGAL SVC	156,329.92	197,138.42	48,481.96	197,135.96	201,187.91
2541	PERSONNEL SVC	11,244.00	11,417.00	3,182.00	6,382.00	11,417.00
2542	TREASURER SVC	15,318.88	25,000.00	7,268.81	23,878.81	24,000.00
2544	SAFETY PROGRAM ALLOC	186.00	12.00	6.00	12.00	4,617.00
2551	PLANNING SVC	32,245.92	51,915.20	4,400.52	44,400.52	51,915.20
2552	ENVIRONMENTAL SVC	52,967.79	196,882.80	48,516.26	140,295.26	573,957.00
2571	SECURITY SVC	1,420.43	2,400.00	1,101.91	2,401.91	2,400.00
2581	LOBBYING SVC	581,006.92	631,252.00	353,198.89	652,251.96	625,000.00
2582	PUBLIC INFORMATION SVC	183,626.54		186,238.32	186,238.32	390,000.00
2585	FACILITATION SVC	24,134.51	35,100.00	53,246.48	86,246.48	35,100.00
2591	OTHER PROF SVC	77,129.75	367,400.00	29,049.50	110,937.00	412,400.00
2710	BOND ISSUANCE COST	119,197.48				
2811	DATA PROCESS SVC	256.52	45,077.00		45,077.00	45,077.00
2812	DATA PROCESS SUPP	11,183.34	20,000.00	10,496.72	19,996.72	20,000.00
2819	REGISTRATION SVC					
2831	FEES	4,281.00	10,188.00	6,895.66	12,695.66	10,188.00
2860	PY EXPEND					
2898	OTHER OP SUPP	232.07	3,000.00		2,000.00	3,000.00
2899	OTHER OP SVC	8,000.00	18,000.00	4,500.00	16,000.00	18,000.00
2910	COUNTYWIDE IT SVC	5,623.00	5,600.00	3,221.00	5,621.00	6,300.00
2911	SYSTEM DEV SVC	21,805.75	22,989.00	49,170.80	72,159.80	141,906.00
2912	DATA PROCESS SVC	1,510.80	2,622.00	1,211.20	2,211.20	19,954.00
2913	AUDITOR-CONTROLLER SVC	880.00	5,000.00	505.00	4,005.00	6,000.00
2914	COUNTY EXEC CABINET ALLOC	3,270.00		1,327.00	2,157.00	
2916	WAN ALLOCATION	11,178.00	10,687.00	6,232.00	10,687.00	20,899.00
2922	GS MAIL/POST SVC	757.88	2,000.00	183.83	883.83	1,000.00
2923	GS MESSENGER SVC	2,825.00	4,000.00	2,023.37	4,023.37	4,000.00
2925	GS PURCHASING SVC	2,994.42	1,351.00	788.08	1,351.08	1,011.00
2926	GS STORES	55.27	500.00	134.15	534.15	500.00
2927	GS WAREHOUSE CHRGS	541.44	780.00	357.60	682.60	780.00
2928	GS CO EQUIP RENT-LIGHT	87.04	1,000.00		750.00	1,000.00
2934	PUBLIC WORKS SVC	174,050.77	823,613.35	85,242.71	324,760.71	682,779.80
2940	FUEL USAGE-VOYGER	1,659.11	1,000.00	871.40	1,271.40	1,000.00
2942	CO FACILITY USE CHGS	143.04	149.00	87.50	140.50	68.00

Sacramento Area Flood Control Agency
 Fiscal Year 2012-2013
 Operations & Maintenance Assessment District

Acct	Description	2011-2012 Expend/Rev Year-end	2012-2013 Final Adj Budget	2012-2013 Expend/Rev Actual	2012-2013 Estimated Year-end	2013-2014 Final Budget
2943	LEASE PROPERTY USE CHRGS	213,242.76	219,504.00	145,961.36	219,961.36	225,600.00
2962	SACRAMENTO COUNTY PARKING	2,040.00	2,000.00	1,020.00	1,970.00	2,000.00
2983	GS SURPLUS PROP MGT		102.00	68.32	101.32	102.00
2987	GS PHONE CHRGS	21,842.41	55,557.00	6,437.78	16,289.78	40,525.00
2989	GS PHONE INSTALL			11,698.05	11,898.05	
20	TOTAL SERVICES & SUPPLIES	4,400,055.75	6,454,880.26	2,503,851.71	5,223,764.28	8,660,909.19
3210	INTEREST EXPENSE					550,000.00
3220	BOND/LOAN REDEMPTION	367,226.97	400,000.00	395,784.92	395,784.92	400,000.00
3420	REIMBURSEMENT AGREE PMT	65,308.80				
3450	TAX/LISC/ASSMNTS	7,334.20		183.98	183.98	
3480	MSA COUNTYWIDE COST PLAN ALLOC	35,658.00	1,239.00	13,928.00	22,628.00	2,901.00
3700	CONTRIB TO OTHER AGEN	217,043.88	90,000.00	90,735.00	105,735.00	110,000.00
30	TOTAL OTHER CHARGES	712,569.63	491,239.00	500,631.90	524,331.90	1,062,901.00
4303	OFFICE EQUIPMENT		5,000.00		1,000.00	5,000.00
40	TOTAL EQUIPMENT, STRUCTURES & I		5,000.00		1,000.00	5,000.00
5991	OPERATING TRANSFER - IN					
59	TOTAL INTERFUND REIMBURSEMENTS					
1	PROVISION FOR RESERVE	1,549,924.00	1,343,458.74	1,343,458.74	1,343,458.74	
0001	TOTAL RESERVE PROVISION	1,549,924.00	1,343,458.74	1,343,458.74	1,343,458.74	
	TOTAL EXPENDITURES	6,680,957.03	8,327,678.00	4,412,157.20	7,124,983.77	9,762,610.19
9410	INTEREST INCOME	58,141.00	20,000.00	38,478.00	38,478.00	20,000.00
94	TOTAL USE OF MONEY	58,141.00	20,000.00	38,478.00	38,478.00	20,000.00
9569	STATE AID					915,000.00
95	TOTAL INTERGOVERNMENT REVENUE					915,000.00
9603	SPECIAL ASSESSMENTS	6,260,161.38	6,300,000.00	3,276,392.17	6,300,000.17	6,300,000.00
96	TOTAL CHARGES FOR SERVICE	6,260,161.38	6,300,000.00	3,276,392.17	6,300,000.17	6,300,000.00
9730	CONTRIBUTIONS	5,000.00		35,000.00	35,000.00	
9790	REVENUE- OTHER	2,000.00	1,800.00	5,700.18	5,700.18	
97	TOTAL OTHER REVENUE	7,000.00	1,800.00	40,700.18	40,700.18	
9870	ISSUANCE OF DEBT	163,089.10				
98	TOTAL OTHER FINANCING SOURCE	163,089.10				
2	FUND BALANCE	2,005,878.00	2,005,878.00	2,005,878.00	2,005,878.00	1,280,378.58
0002	TOTAL FUND BALANCE	2,005,878.00	2,005,878.00	2,005,878.00	2,005,878.00	1,260,378.58
3	RESERVE RELEASE					1,267,231.61
0003	TOTAL RESERVE RELEASE					1,267,231.61
9995	RESIDUAL EQUITY TRANS IN	508,205.92		306.00	306.00	
99	TOTAL RESIDUAL EQUITY TRANS IN	508,205.92		306.00	306.00	
	TOTAL REVENUE	9,002,475.40	8,327,678.00	5,361,754.35	8,385,362.35	9,762,610.19

**NORTH AREA LOCAL PROJECT
CAPITAL ASSESSMENT DISTRICT NO. 2 FUND
FY 2013-14 FINAL BUDGET DETAIL**

USE OF FUNDING:

Completion of Original NALP - Engineering, Environmental and Misc	781,323
Land Acquisition	30,000
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TOTAL	811,323
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SOURCE OF FUNDING:

Estimated Interest Income	45,000
Estimated Prior Year Fund Balance	766,323
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TOTAL	811,323
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Sacramento Area Flood Control Agency
 Fiscal Year 2012-2013
 North Area Local Project

Acct	Description	2011-2012 Expend/Rev Year-end	2012-2013 Final Adj Budget	2012-2013 Expend/Rev Actual	2012-2013 Estimated Year-end	2013-2014 Final Budget
2015	BLUEPRINT/COPY SVC		2,400.00			2,400.00
2081	POSTAGE SVC		2,400.00			2,400.00
2111	BLDG MAINTENANCE SVC	-8.73				
2141	LAND MAINTENANCE SVC	8,257.09		4,475.41	4,475.41	
2181	CONSTRUCTION SVC/SUPP		195,000.00			195,000.00
2182	CONSTRUCTION CONTRACT		50,000.00			50,000.00
2185	PERMIT FEES		3,500.00			3,500.00
2511	APPRAISAL SVC		2,000.00			75,000.00
2525	ENGINEERING SVC	16,265.85	171,968.00	1,303.37	6,303.37	157,448.00
2531	LEGAL SVC		210,000.00		1,000.00	215,046.79
2552	ENVIRONMENTAL SVC	773.57	41,348.94		20,000.00	13,000.00
2585	FACILITATION SVC		6,720.00			6,720.00
2929	GS WORK REQUEST	-51.44				
2934	PUBLIC WORKS SVC		46,288.60		1,954.00	40,808.60
2943	LEASE PROPERTY USE CHRGS	-6.68				
20	TOTAL SERVICES & SUPPLIES	25,229.66	731,625.54	5,778.78	33,732.78	761,323.39
3510	EASEMENT TEMP					
3515	EASEMENT PERM		100,000.00	32,146.37	32,148.37	10,000.00
3700	CONTRIB TO OTHER AGEN		288,000.00			10,000.00
30	TOTAL OTHER CHARGES		388,000.00	32,146.37	32,146.37	20,000.00
4101	LAND AQUISITION		30,000.00			30,000.00
40	TOTAL EQUIPMENT, STRUCTURES & I		30,000.00			30,000.00
1	PROVISION FOR RESERVE		1,776,482.46	1,776,482.46	1,776,482.46	
0001	TOTAL RESERVE PROVISION		1,776,482.46	1,776,482.46	1,776,482.46	
	TOTAL EXPENDITURES	25,229.66	2,924,108.00	1,814,407.61	1,842,361.61	811,323.39
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
9569	STATE AID	496,000.00	309,000.00	3,711,700.00		
95	TOTAL INTERGOVERNMENT REVENUE	496,000.00	309,000.00	3,711,700.00		
9730	CONTRIBUTIONS		6,500.00			
97	TOTAL OTHER REVENUE		6,500.00			
2	FUND BALANCE	2,583,608.00	2,563,608.00	2,563,608.00	2,563,608.00	766,323.39
0002	TOTAL FUND BALANCE	2,563,608.00	2,563,608.00	2,563,608.00	2,563,608.00	766,323.39
3	RESERVE RELEASE	60,287.00				
0003	TOTAL RESERVE RELEASE	60,287.00				
9995	RESIDUAL EQUITY TRANS IN	269.47		77.00	77.00	
99	TOTAL RESIDUAL EQUITY TRANS IN	269.47		77.00	77.00	
	TOTAL REVENUE	3,120,164.47	2,924,108.00	6,275,385.00	2,608,685.00	811,323.39

**CONSOLIDATED CAPITAL
ASSESSMENT DISTRICT FUND
FY 2013-14 FINAL BUDGET DETAIL**

USE OF FUNDING:

American River Levee Improvements	6,192,681
Folsom Dam Modifications Project	13,204,983
Folsom Bridge Construction	15,441
Natomas Levee Improvement Program	31,623,098
Sacramento River Levee Improvements	73,011
North Sacramento Streams Flood Control Improvements	4,765,940
South Sacramento Streams Group Project	5,184,761
Environmental Enhance/System O & M	10,286,582
TOTAL	<u>71,346,497</u>

SOURCE OF FUNDING:

Estimated Interest Income	310,000
Aid from City of Sac for Florin Crk Detention	300,000
State Aid for NLIP, NSS, SSSG and System O&M	45,419,724
Assessments	4,000,000
Estimated Fund Balance Reserve Release	26,242,889
Estimated Prior Year Fund Balance	-4,926,116
TOTAL	<u>71,346,497</u>

**Sacramento Area Flood Control Agency
Fiscal Year 2012-2013
Consolidated Capital Assessment District**

Acct	Description	2011-2012 Expend/Rev Year-end	2012-2013 Final Adj Budget	2012-2013 Expend/Rev Actual	2012-2013 Estimated Year-end	2013-2014 Final Budget
2005	ADVERTISE/LEGAL NOTICES	1,699.02	19,100.00	828.18	1,826.18	18,700.00
2015	BLUEPRINT/COPY SVC	13,968.84	42,500.00	4,349.89	5,349.89	34,400.00
2029	BUSINESS CONF EXP					
2045	FREIGHT/CARTAGE	1,669.55	250.00	156.20	656.20	250.00
2051	INSURANCE-LIABILITY	10,919.16		169,419.89	169,419.89	100.00
2076	OFFICE SUPPLIES	168.70	3,000.00	152.00	352.00	3,000.00
2081	POSTAGE SVC	1,243.25	55,250.00		31,050.00	15,400.00
2085	PRINTING SVC			-24.40	975.60	100.00
2141	LAND MAINTENANCE SVC	132,911.85	426,600.00	276,653.78	593,153.76	371,800.00
2171	RENTS/LEASES REAL PROP	32,939.56	19,100.00	19,952.87	29,952.87	36,100.00
2181	CONSTRUCTION SVC/SUPP	3,437.10	134,100.00	13,141.34	24,841.34	284,100.00
2182	CONSTRUCTION CONTRACT	31,099,882.15	12,063,038.71	20,388,627.85	11,588,627.85	17,350,000.00
2185	PERMIT FEES	12,188.28	9,700.00	22,568.30	28,566.30	9,250.00
2191	ELECTRICITY	1,088,333.32	2,758,600.00	196,078.20	296,078.20	2,321,700.00
2193	REFUSE COLLECTION	-321.16				100.00
2197	TELEPHONE-OUTSIDE		100.00			100.00
2198	WATER	9,022.11	1,700.00	274.28	374.28	99,700.00
2212	CONST EQ MAINT SUP	348.17		172.50	172.50	100.00
2226	EXPENDABLE TOOLS					
2227	CELL PHONE/PAGER	10,515.75	8,500.00	8,394.76	9,594.76	8,500.00
2275	RENTS/LEASES EQUIP	4,951.89	9,600.00	4,250.26	6,850.26	9,600.00
2505	ACCOUNTING SVC	8,747.48		3,156.21	3,156.21	100.00
2511	APPRAISAL SVC	597,521.42	2,307,000.00	260,978.25	461,978.25	995,200.00
2521	TEMPORARY SVC		3,150.00	5,623.19	6,873.19	17,250.00
2525	ENGINEERING SVC	10,358,457.21	2,119,448.80	6,937,825.26	9,672,525.26	5,062,570.60
2531	LEGAL SVC	778,855.24	1,557,486.78	410,741.21	760,203.21	1,420,762.82
2542	TREASURER SVC		1,600,000.00		800,000.00	1,800,000.00
2551	PLANNING SVC	112,832.44	184,472.80	94,971.55	161,429.55	184,472.80
2552	ENVIRONMENTAL SVC	3,888,103.85	2,444,988.00	1,643,361.60	2,782,386.60	2,216,188.40
2581	REPORTING SVC	16.00				100.00
2571	SECURITY SVC	1,200.00	1,700.00		500.00	1,700.00
2582	PUBLIC INFORMATION SVC	102,124.55	239,101.00	34,085.61	84,385.61	32,101.00
2585	FACILITATION SVC	127,564.50	139,500.00	74,685.62	94,785.62	29,600.00
2591	OTHER PROF SVC	333,852.20	4,115,100.00	512,501.91	2,252,501.91	7,239,100.00
2831	FEES	130,521.52	115,500.00	4,095.00	6,095.00	85,000.00
2899	OTHER OP SVC		800.00	1,000.00	1,500.00	900.00
2934	PUBLIC WORKS SVC	506,804.84	268,521.40	415,548.17	623,753.17	263,051.00
20	TOTAL SERVICES & SUPPLIES	49,370,478.59	30,647,905.49	31,501,565.46	30,499,895.46	39,690,896.62
3420	REIMBURSMENT AGREE PMT	18,610.96	8,500.00			8,600.00
3450	TAX/LISC/ASSMNTS	17,776.24		11,968.16	12,968.16	
3510	EASEMENT TEMP	63,433.35	24,700.00			4,800.00
3515	EASEMENT PERM	1,175.00	300,000.00	157,450.00	157,450.00	825,100.00
3700	CONTRIB TO OTHER AGEN	12,918,491.31	18,284,888.47	6,731,125.93	13,026,125.93	22,564,100.00
30	TOTAL OTHER CHARGES	13,019,486.86	18,618,088.47	6,900,544.09	13,196,544.09	23,402,600.00
4101	LAND AQUISITION	9,977,822.75	9,570,762.00	2,298,762.55	3,098,762.55	8,253,000.00
40	TOTAL EQUIPMENT, STRUCTURES & I	9,977,822.75	9,570,762.00	2,298,762.55	3,098,762.55	8,253,000.00
5991	OPERATING TRANSFER - IN	-6,000,000.00				
59	TOTAL INTERFUND REIMBURSEMENTS	-6,000,000.00				
1	PROVISION FOR RESERVE					
0001	TOTAL RESERVE PROVISION					
	TOTAL EXPENDITURES	66,367,788.20	58,836,755.96	40,700,872.10	46,795,202.10	71,346,496.62
9410	INTEREST INCOME	158,769.21	310,000.00	41,485.73	351,485.73	310,000.00
94	TOTAL USE OF MONEY	158,769.21	310,000.00	41,485.73	351,485.73	310,000.00
9531	AID FR LOC GOVT AGEN		1,750,000.00	1,750,000.00	1,750,000.00	300,000.00
9569	STATE AID	35,095,251.34	62,363,330.00	8,902,075.35	58,146,243.38	45,419,723.78
95	TOTAL INTERGOVERNMENT REVENUE	35,095,251.34	64,113,330.00	10,652,075.35	59,896,243.38	45,719,723.78
9803	SPECIAL ASSESSMENTS	54,645.89	4,000,000.00	42,476.59	4,000,000.00	4,000,000.00
96	TOTAL CHARGES FOR SERVICE	54,645.89	4,000,000.00	42,476.59	4,000,000.00	4,000,000.00
9709	TAXABLE SALES	3,981.17		881.60	881.60	
9790	REVENUE- OTHER					
97	TOTAL OTHER REVENUE	3,981.17		881.60	881.60	
9870	ISSUANCE OF DEBT		24,942,950.96	24,942,951.00	24,942,951.00	
98	TOTAL OTHER FINANCING SOURCE		24,942,950.96	24,942,951.00	24,942,951.00	
2	FUND BALANCE		-34,529,525.00	-34,529,525.00	-34,529,525.00	-4,926,116.43
0002	TOTAL FUND BALANCE		-34,529,525.00	-34,529,525.00	-34,529,525.00	-4,926,116.43
3	RESERVE RELEASE					26,242,889.27
0003	TOTAL RESERVE RELEASE					26,242,889.27
	TOTAL REVENUE	35,312,647.61	58,836,755.96	1,150,345.27	54,662,036.71	71,346,496.62

**DEVELOPMENT IMPACT FEE FUND
FY 2013-14 FINAL BUDGET DETAIL****USE OF FUNDING:**

Yolo Land Trust	20,000
Engineering/Fee Implementation Support	32,000
Estimated Reserve Provision	<u>440,904</u>
TOTAL	<u>492,904</u>

SOURCE OF FUNDING:

Estimated Interest Income	5,000
Development Impact Fees	200,000
Estimated Prior Year Fund Balance	<u>287,904</u>
TOTAL	<u>492,904</u>

Sacramento Area Flood Control Agency
 Fiscal Year 2012-2013
 Development Impact Fee

Acct	Description	2011-2012 Expend/Rev Year-end	2012-2013 Final Adj Budget	2012-2013 Expend/Rev Actual	2012-2013 Estimated Year-end	2013-2014 Final Budget
2525	ENGINEERING SVC		10,000.00	1,147.00	3,147.00	10,000.00
2591	OTHER PROF SVC	53,755.40	12,000.00	270.00	12,270.00	12,000.00
2834	PUBLIC WORKS SVC	12,080.90	5,000.00	5,588.45	10,586.45	10,000.00
20	TOTAL SERVICES & SUPPLIES	65,836.30	27,000.00	7,003.45	26,003.45	32,000.00
3700	CONTRIB TO OTHER AGEN	1,802.72	20,000.00		20,000.00	20,000.00
30	TOTAL OTHER CHARGES	1,802.72	20,000.00		20,000.00	20,000.00
1	PROVISION FOR RESERVE	815,661.00	450,876.00	450,878.00	450,876.00	440,903.52
0001	TOTAL RESERVE PROVISION	615,661.00	450,676.00	450,676.00	450,676.00	440,903.52
	TOTAL EXPENDITURES	683,300.02	497,676.00	457,679.45	496,679.45	492,903.52
9410	INTEREST INCOME	4,613.00	5,000.00	3,166.00	8,166.00	5,000.00
94	TOTAL USE OF MONEY	4,613.00	5,000.00	3,166.00	8,166.00	5,000.00
9699	SERVICE FEE/CHRG	476,702.82	200,000.00	483,740.97	483,740.97	200,000.00
96	TOTAL CHARGES FOR SERVICE	476,702.82	200,000.00	483,740.97	483,740.97	200,000.00
2	FUND BALANCE	292,678.00	292,678.00	292,676.00	292,676.00	287,903.52
0002	TOTAL FUND BALANCE	292,676.00	292,676.00	292,676.00	292,676.00	287,903.52
	TOTAL REVENUE	773,991.82	497,676.00	779,582.97	784,582.97	492,903.52

**NATOMAS BASIN LEVEE ASSESSMENT DISTRICT
FY 2013-14 FINAL BUDGET DETAIL**

USE OF FUNDING:

Assessment Dist Engineering	171,923
Estimated Reserve Provision	2,696,809
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TOTAL	2,868,732
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SOURCE OF FUNDING:

Interest Income	2,000
Assessments	2,700,000
Estimated Prior Year Fund Balance	166,732
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TOTAL	2,868,732
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Sacramento Area Flood Control Agency
 Fiscal Year 2012-2013
 Natomas Basin Levee Assessment District

Acct	Description	2011-2012 Expend/Rev Year-end	2012-2013 Final Adj Budget	2012-2013 Expend/Rev Actual	2012-2013 Estimated Year-end	2013-2014 Final Budget
2005	ADVERTISE/LEGAL NOTICES					1,000.00
2525	ENGINEERING SVC		218,291.00		50,000.00	167,423.00
2542	TREASURER SVC					1,500.00
2710	BOND ISSUANCE COST					
2913	AUDITOR-CONTROLLER SVC					2,000.00
20	TOTAL SERVICES & SUPPLIES		216,291.00		50,000.00	171,923.00
5980	OPERATING TRANSFER - OUT	6,000,000.00				
59	TOTAL INTERFUND REIMBURSEMENTS	6,000,000.00				
1	PROVISION FOR RESERVE					2,696,809.00
0001	TOTAL RESERVE PROVISION					2,696,809.00
	TOTAL EXPENDITURES	6,000,000.00	216,291.00		50,000.00	2,868,732.00
9410	INTEREST INCOME	10,595.00	5,000.00	441.00	5,441.00	2,000.00
94	TOTAL USE OF MONEY	10,595.00	5,000.00	441.00	5,441.00	2,000.00
9603	SPECIAL ASSESSMENTS					2,700,000.00
96	TOTAL CHARGES FOR SERVICE					2,700,000.00
9870	ISSUANCE OF DEBT					
98	TOTAL OTHER FINANCING SOURCE					
2	FUND BALANCE	211,291.00	211,291.00	211,291.00	211,291.00	166,732.00
0002	TOTAL FUND BALANCE	211,291.00	211,291.00	211,291.00	211,291.00	166,732.00
	TOTAL REVENUE	221,886.00	216,291.00	211,732.00	216,732.00	2,868,732.00