

**Financing Requirements Schedule- FY 2016-17 Final Budget
Sacramento Area Flood Control Agency
Operations & Maintenance District No. 1 - Fund 325A**

	FY 2016-17
Appropriations By Object of Expenditure	Proposed
* 10 - SALARIES AND EMPLOYEE BENEFITS	2,607,207
* 20 - SERVICES AND SUPPLIES	4,357,469
* 30 - OTHER CHARGES	564,000
* 43 - EQUIPMENT	5,000
* 50 - INTERFUND CHARGES	7,800,000
TOTAL BUDGETARY REQUIREMENT	15,333,676
Means of Financing the Budget Requirements	Proposed
* 90 - REVENUE	7,320,000
RESERVE DECREASE	1,000,000
FUND BALANCE DECREASE	7,013,676
TOTAL FINANCING	15,333,676

**Expenditure Detail Schedule- FY 2016-17 Final Budget
Sacramento Area Flood Control Agency
Operations & Maintenance District No. 1 - Fund 325A
Fund Center 3252661**

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2015-16	FY 2016-17
Commitment Item	Actual	Actual	Budget	Actual As Of 05/03/16	Year End Amount	Final
10111000 REGULAR EMPLOYEES	91,866	91,127	1,545,743	1,244,277	1,525,612	1,763,583
10112400 COMMITTEE MEMBERS	7,800	7,400	27,000	7,200	9,500	27,000
10114300 ALLOWANCES	-	419	118,114	22,070	26,753	35,000
10121000 RETIREMENT	18,809	18,417	57,641	225,549	277,550	311,474
10121100 1995/2003 POB DEBT	7,376	7,662	4,250	3,542	4,250	
10121200 2004 POB DEBT SVC	3,224	3,928	2,062	1,718	2,062	
10121300 HEALTH SVGS-ER COST	1,053	14,243	650	-		
10121400 401A - PLAN	-	1,212	61,781	-		
10121401 403B SPECIAL DISTRIC			-	42,151	51,861	64,839
10122000 OASDHI	7,546	7,441	96,835	92,498	111,129	155,000
10123000 GROUP INS	18,504	14,323	210,239	125,510	156,744	236,311
10123002 DENTAL PLAN ER COST	2,338	1,399	-	-		
10123003 LIFE INS - ER COST	27	16	-	497	497	
10123005 GROUP INSURANCE - EAP	3	64	-	-		
10124000 WORK COMP INS	4,041	739	20,346	322	386	
10125000 SUI INS	32	1,005	4,308	5,368	6,167	14,000
10135000 RETIREE MED OFFSET	(259)	-	800	-		
* 10 - SALARIES AND EMPLOYEE BENE	162,359	169,394	2,149,769	1,770,702	2,172,511	2,607,207
20200500 ADVERTISING	3,829	2,162	15,100	7,439	7,439	14,500
20201500 BLUE PRINT SVC	8,984	47,846	2,000	1,520	137,437	3,000
20202400 PERIODICAL/SUBSCRIPT	3,111	2,988	5,000	2,090	2,313	3,700
20202900 BUS/CONFERENCE EXP	2,166	3,878	21,200	5,353	7,809	25,000
20203100 BUSINESS TRAVEL	12,657	15,930	25,000	10,449	23,270	25,000
20203500 ED/TRAINING SVC	2,322	860	7,000	-	573	5,000
20203600 ED/TRAINING SUP	-	-	-	-	-	-
20203800 RECOG ITEMS-COMM ORG	-	-	-	-	46	-
20203900 EMP TRANSPORTATION	997	974	3,000	1,490	1,538	3,200
20204400 EMP COMMUTE EXP			-	320	480	300
20204500 FREIGHT/CARTAGE	1,289	903	2,100	(31)	17	1,000
20205100 INS LIABILITY	913,156	32,237	474,500	453,497	469,625	449,000

**Expenditure Detail Schedule- FY 2016-17 Final Budget
Sacramento Area Flood Control Agency
Operations & Maintenance District No. 1 - Fund 325A
Fund Center 3252661**

Commitment Item	FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2015-16	FY 2016-17
	Actual	Actual	Budget	Actual As Of 05/03/16	Year End Amount	Final
20206100 MEMBERSHIP DUES	24,454	30,876	36,000	41,497	41,497	42,000
20206200 MGT REIMB/DUES/FEES	-	285	-	330	330	500
20207600 OFFICE SUPPLIES	20,333	33,347	50,500	34,501	35,740	30,000
20208100 POSTAL SVC	45,586	-	82,700	140,860	194,668	40,000
20208500 PRINTING SVC	1,526	2,781	10,000	283	283	20,000
20211100 BLDG MAINT SVC	1,617	1,041	3,000	-	-	3,000
20214100 LAND IMP MAINT SVC	177,365	175,999	848,200	77,682	100,708	525,000
20217100 RENTS/LEASES/RL PROP	(4,501)	-	3,400	-	-	6,000
20218100 CONST SVC/SUP	-	473	60,000	474	474	10,000
20218200 CONSTRUCTION CONTRAC	388,976	41,721	560,000	-	475,861	210,000
20218500 PERMIT CHARGES	11,992	2,076	8,900	17,139	17,335	15,000
20219100 ELECTRICITY	22,604	22,728	28,920	24,703	27,338	33,000
20219300 REF COLL/DISP SVC	24,418	28,074	75,000	51,474	56,547	100,000
20219700 TELEPHONE SVC	-	-	250	-	-	-
20219800 WATER	51,897	29,421	87,800	3,721	3,833	85,000
20220500 AUTO MAINT SVC	1,708	-	1,000	-	-	2,000
20220600 AUTO MAINT SUP	-	-	1,000	-	-	2,000
20221100 CONST EQ MAINT SVC	(1,254)	2,067	-	1,882	1,882	2,000
20221200 CONST EQ MAINT SUP	-	151	-	173	173	500
20222600 EXPEND TOOLS	694	275	3,000	760	760	3,000
20222700 CELLPHONE/PAGER	1	-	200	-	-	-
20223600 FUEL/LUBRICANTS	-	3,834	10,000	5,496	5,496	10,000
20226100 OFFICE EQ MAINT SVC	-	50	200	-	-	-
20226400 MODULAR FURNITURE	-	12,454	-	11,535	11,535	15,000
20227500 RENT/LEASE EQ	12,101	12,627	15,000	12,130	13,006	30,000
20228100 SHOP EQ MAINT SVC	-	-	-	152	152	-
20250500 ACCOUNTING SVC	1,146,779	945,191	956,979	226,507	229,465	50,000
20250600 INVESTMENT SVC	46,639	74,731	80,000	101,603	137,280	-
20251100 APPRAISAL SVC	-	28,901	-	32,047	32,047	30,000
20252100 TEMPORARY SVC	13,146	92,964	62,200	52,317	52,708	38,000
20252500 ENGINEERING SVC	861,862	1,012,376	2,139,639	1,343,542	1,573,526	320,344

**Expenditure Detail Schedule- FY 2016-17 Final Budget
Sacramento Area Flood Control Agency
Operations & Maintenance District No. 1 - Fund 325A
Fund Center 3252661**

Commitment Item	FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2015-16	FY 2016-17
	Actual	Actual	Budget	Actual As Of 05/03/16	Year End Amount	Final
20253100 LEGAL SVC	236,223	271,930	307,073	392,708	455,073	315,000
20254100 PERSONNEL SVC	-	-	-	-	-	-
20254102 BENEFIT ADMIN SVCS	280	241	-	117	114	-
20254103 EMPLOYMENT SERVICES	605	568	-	269	322	-
20254104 TRAINING SERVICES	97	135	-	59	62	-
20254105 PERSONNEL ACT SVCS	612	-	-	-	-	-
20254106 DPS DEPT SVCS TEAMS	1,628	1,446	-	700	834	-
20254110 LABOR RELATIONS SVC	167	184	-	79	90	-
20254200 TREASURER SVC	12,639	16,653	26,000	8,435	12,387	20,000
20254400 SAFETY PROGRAM SVC	226	43	-	22	23	-
20255100 PLANNING SVC	141,597	252,664	117,462	48,672	48,672	-
20255200 ENVIRONMENTAL SVC	301,942	363,830	752,533	433,705	508,939	65,000
20257100 SECURITY SVC	6,109	3,147	6,000	622	622	-
20258100 LOBBYING SVC	595,930	537,995	1,005,000	477,877	524,531	865,000
20258200 PUBLIC RELATIONS	227,146	103,684	240,000	199,516	225,701	240,000
20258500 FACILITATION SVC	66,764	66,476	128,720	67,193	83,769	100,000
20259100 OTHER PROF SVC	148,758	90,182	210,400	268,013	319,630	90,000
20281100 DATA PROCESSING SVC	-	-	45,077	-	-	-
20281200 DATA PROCESSING SUP	-	-	15,000	784	784	10,000
20281201 HARDWARE	6,368	9,182	-	1,740	2,189	2,000
20281202 SOFTWARE	796	47	-	26	26	3,000
20281900 REGISTRATION SVC	330	745	-	330	330	-
20283100 JUROR FEES/MILEAGE	-	570	-	(2)	(2)	-
20283101 FEES	4,243	5,350	12,000	4,263	29,931	-
20288000 PY EXPEND	-	-	-	125	125	-
20289800 OTHER OP EXP SUP	250	75	1,000	2,809	2,809	3,000
20289900 OTHER OP EXP SVC	13,520	8,198	16,000	4,190	6,190	16,000
20291000 COUNTYWIDE IT SVCS	7,518	6,442	4,765	3,973	4,765	5,000
20291100 SYSTEM DEV SVC	88,903	86,844	176,671	121,262	147,276	130,000
20291200 SYSTEM DEV SUP	13,847	16,128	9,688	7,700	9,280	10,000
20291300 AUD/CONTROLLER SVC	50	-	3,000	1,920	1,920	3,000

**Expenditure Detail Schedule- FY 2016-17 Final Budget
Sacramento Area Flood Control Agency
Operations & Maintenance District No. 1 - Fund 325A
Fund Center 3252661**

Commitment Item	FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2015-16	FY 2016-17
	Actual	Actual	Budget	Actual As Of 05/03/16	Year End Amount	Final
20291400 CO EXECUTIVE CAB SVC	1,991	1,277	-	-	-	-
20291600 WAN ALLOCATION	20,899	21,720	17,887	14,905	17,887	18,000
20291900 GS CONTRACT SERVICES	-	-	-	554	554	500
20292100 GS PRINTING SVC	136	-	-	-	-	-
20292200 GS MAIL/POSTAGE	1,523	1,461	2,000	513	617	500
20292300 GS MESSENGER SVC	3,247	5,749	6,000	6,040	7,271	6,200
20292500 GS PURCHASING SVC	922	1,353	2,000	674	809	1,000
20292600 GS STORE CHARGES	-	-	500	-	-	-
20292700 GS WAREHOUSE CHARGES	356	322	1,020	771	934	1,000
20292800 GS EQUIP RENTAL LT	68	68	-	123	123	-
20293400 PUBLIC WORKS SERVICES	39,537	41,282	2,735,172	34,091	44,647	45,000
20293401 ADMINISTRATIVE SVCS	4,353	8,658	-	11,175	13,410	15,000
20293402 TECHNICAL SERVICES	55,336	1,149	-	6,731	29,701	5,000
20293403 WATER RESOURCES SVCS	73,186	61,736	-	502,346	605,339	-
20293408 LDSIR (SIPS) SVCS	-	-	-	1,963	2,444	2,000
20294000 FUEL USAGE-VOYAGER C	1,291	937	1,000	713	899	1,000
20294200 CO FACILITY USE CHGS	102	97	-	37	44	-
20294300 LEASED PROP USE CHGS	152,058	185,983	225,600	185,461	241,138	224,225
20296200 GS PARKING CHGS	2,040	2,040	1,000	1,700	2,040	2,000
20298300 GS SURPLUS PROP MGMT	54	58	102	28	34	500
20298700 TELEPHONE SERVICES	3,219	-	38,280	-	-	-
20298701 TELEPHONE SVC CELL	6,247	2,816	-	2,327	2,753	2,500
20298702 CIRCUIT CHARGES	530	784	-	607	729	500
20298703 LAND LINE CHARGES	4,821	5,846	-	5,058	6,093	3,500
20298900 TELEPHONE INSTALL	6,419	670	1,000	-	-	-
20299500 TRANS FUNDS	-	3,000,000	-	-	(3,016,180)	-
* 20 - SERVICES AND SUPPLIES	6,051,334	7,848,987	11,786,738	5,485,856	4,010,869	4,357,469
30321000 INTEREST EXPENSE	-	-	-	-	-	-
30322000 BOND/LOAN REDEMPTION	393,565	392,795	400,000	-	290,097	397,000
30342000 REIMB PMT	(6,504)	(11,727)	-	-	-	-

**Expenditure Detail Schedule- FY 2016-17 Final Budget
Sacramento Area Flood Control Agency
Operations & Maintenance District No. 1 - Fund 325A
Fund Center 3252661**

Commitment Item	FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2015-16	FY 2016-17
	Actual	Actual	Budget	Actual As Of 05/03/16	Year End Amount	Final
30345000 TAX/LIC/ASSESS	-	6,869	-	22,248	22,248	20,000
30348000 CO WIDE COST ALLOC	-	-	12,000	-	-	-
30348001 CO WIDE COST A87	2,901	9,266	-	14,102	15,379	12,000
30370000 CONTR OTHER AGENCIES	161,618	94,945	115,000	284,581	284,581	135,000
* 30 - OTHER CHARGES	551,581	492,148	527,000	320,931	612,305	564,000
43430300 EQUIP SD NON RECON	-	-	5,000	-	-	5,000
* 43 - Equipment	-	-	5,000	-	-	5,000
50598000 OPERATING TRANS OUT	-	-				7,800,000
* 50 - INTERFUND CHARGES	-	-			-	7,800,000
82100000 DIRECT ACTIVITY	-	-	-	-		-
82200000 PTO ACTIVITY	-	-	-	-		-
83000000 IND INT ACT ALLOC	-	-	-	-		-
84000000 OH ACTIVITY ALLOCAT	-	-	-	-		-
* XSECOND EXP ACCTS-ALLOC/STLMNT	-	-	-	-		-
** Expenditure accounts	6,765,275	8,510,529	14,468,507	7,577,489	6,795,685	15,333,676
59599100 OPERATING TRANS IN	(1,072,803)	-				-
* 59 - INTERFUND REIMBRSMNT	(1,072,803)	-				-
** REIMBURSEMENT ACCOUNTS	(1,072,803)	-				-
91914000 PROP TAX PENALTIES	-	-				-
* 91 - TAXES	-	-				-
94941000 INTEREST INCOME	(16,086)	(43,560)	65,393	-	(13,544)	(20,000)
* 94 - REVENUE FROM USE OF MONEY	(16,086)	(43,560)	65,393	-	(13,544)	(20,000)
95956900 STATE AID OTHER MISC	-	-	(450,000)	-	-	-
* 95 - INTERGOVERNMENTAL REVENUES	-	-	(450,000)	-	-	-

**Expenditure Detail Schedule- FY 2016-17 Final Budget
Sacramento Area Flood Control Agency
Operations & Maintenance District No. 1 - Fund 325A
Fund Center 3252661**

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2015-16	FY 2016-17
Commitment Item	Actual	Actual	Budget	Actual As Of 05/03/16	Year End Amount	Final
96960300 SPECIAL ASSESMENT	(6,224,793)	(6,247,786)	(6,300,000)	(6,155,006)	(6,265,749)	(6,300,000)
96967900 PUBLIC WORKS SVC	-	-	-	-	-	-
96967902 PW SVCS PRIOR YEAR	(100,087)	-	-	-	-	-
96967912 SVCS TO WATER AG DR	-	-	-	(1,050,994)	(1,364,862)	(1,000,000)
* 96 - CHARGES FOR SERVICES	(6,324,880)	(6,247,786)	(6,300,000)	(7,206,000)	(7,630,611)	(7,300,000)
97970900 TAXABLE SALES	-	-	-	(166)	(175)	-
97979000 MISC OTHER	(22,203)	(2,695)	-	(2,000)	(2,000)	-
* 97 - MISCELLANEOUS REVENUE	(22,203)	(2,695)	-	(2,166)	(2,175)	-
98987000 ISSUANCE OF DEBT	-	-	-	-	-	-
* 98 - OTHER FINANCING SOURCES	-	-	-	-	-	-
99999500 RESIDUAL EQ TRANS IN	(24)	-	-	-	-	-
* 99 - RESIDUAL EQUITY TRANSFERS	(24)	-	-	-	-	-
** REVENUE ACCOUNTS	(6,363,193)	(6,294,041)	(6,684,607)	(7,208,166)	(7,646,330)	(7,320,000)
*** Total	(670,721)	2,216,488	7,783,900	369,323	(850,645)	8,013,676

**Financing Requirements Schedule- FY 2016-17 Final Budget
Sacramento Area Flood Control Agency
North Area Local Project Capital Assessment District No. 2 - Fund 325C**

	FY 2016-17
Appropriations By Object of Expenditure	Proposed
* 10 - SALARIES AND EMPLOYEE BENEFITS	-
* 20 - SERVICES AND SUPPLIES	20,000
* 30 - OTHER CHARGES	-
* 41 - LAND ACQUISITION	-
* 50 - INTERFUND CHARGES	5,450,000
TOTAL BUDGETARY REQUIREMENT	5,470,000
Means of Financing the Budget Requirements	Proposed
* 90 - REVENUE	-
RESERVE DECREASE	4,779,714
FUND BALANCE DECREASE	690,286
TOTAL FINANCING	5,470,000

Expenditure Detail Schedule- FY 2016-17 Final Budget
Sacramento Area Flood Control Agency
North Area Local Project Capital Assessment District No. 2 - Fund 325C
Fund Center 3252663

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2015-16	FY 2016-17
Commitment Item	Actual	Actual	Budget	Actual As Of 05/03/16	Year End Amount	Final
20201500 BLUE PRINT SVC	-		2,400			
20208100 POSTAL SVC	-		2,400			
20214100 LAND IMP MAINT SVC	-		-	3,967	3,967	
20218100 CONST SVC/SUP	-		237,435			20,000
20218200 CONSTRUCTION CONTRAC	-		50,000			
20218500 PERMIT CHARGES	-		1,500			
20251100 APPRAISAL SVC	-		70,404			
20252500 ENGINEERING SVC	-		63,093			
20253100 LEGAL SVC	2,746		221,010			
20255200 ENVIRONMENTAL SVC	-		3,000			
20258500 FACILITATION SVC	-		3,360			
20293400 PUBLIC WORKS SERVICES	-		31,989			
* 20 - SERVICES AND SUPPLIES	2,746	-	686,591	3,967	3,967	20,000
30351500 EASEMENT PERM	-		10,000			
30370000 CONTR OTHER AGENCIES	-		10,000			
* 30 - OTHER CHARGES	-		20,000			
41410100 LAND ACQ COST	-		40,000			
* 41 - Land	-		40,000			
50598000 OPERATING TRANSFERS OUT	-					5,450,000
* 50 - INTERFUND CHARGES	-	-	-	-	-	5,450,000
** Expenditure accounts	2,746	-	746,591	3,967	3,967	5,470,000
94941000 INTEREST INCOME	-		(5,000)			
* 94 - REVENUE FROM USE OF MONEY	-	-	(5,000)	-	-	-
95956900 STATE AID OTHER MISC	-					
* 95 - INTERGOVERNMENTAL REVENUES	-	-	-	-	-	-

Expenditure Detail Schedule- FY 2016-17 Final Budget
Sacramento Area Flood Control Agency
North Area Local Project Capital Assessment District No. 2 - Fund 325C
Fund Center 3252663

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2015-16	FY 2016-17
Commitment Item	Actual	Actual	Budget	Actual As Of 05/03/16	Year End Amount	Final
96960300 SPECIAL ASSESMENT	(260)					
* 96 - CHARGES FOR SERVICES	(260)	-	-	-	-	-
97973000 DONATIONS/CONTRIB	-					
* 97 - MISCELLANEOUS REVENUE	-	-	-	-	-	-
** REVENUE ACCOUNTS	(260)	-	(5,000)	-	-	-
*** Total	2,487	-	741,591	3,967	3,967	5,470,000

**Financing Requirements Schedule- FY 2016-17 Final Budget
Sacramento Area Flood Control Agency
Consolidated Capital Assessment District - Fund 325E**

	FY 2016-17
Appropriations By Object of Expenditure	Proposed
* 10 - SALARIES AND EMPLOYEE BENEFITS	-
* 20 - SERVICES AND SUPPLIES	29,234,730
* 30 - OTHER CHARGES	16,136,801
* 41 - LAND ACQUISITION	5,920,000
* 50 - INTERFUND CHARGES	
* 59 - OPERATING TRANSFERS IN	(21,521,494)
TOTAL BUDGETARY REQUIREMENT	29,770,037
Means of Financing the Budget Requirements	Proposed
* 90 - REVENUE	25,792,500
RESERVE DECREASE	-
FUND BALANCE DECREASE	3,977,537
TOTAL FINANCING	29,770,037

**Expenditure Detail Schedule- FY 2016-17 Final Budget
Sacramento Area Flood Control Agency
Consolidated Capital Assessment District - Fund 325E
Fund Center 3252665**

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2015-16	FY 2016-17
Commitment Item	Actual	Actual	Budget	Actual As Of 05/03/16	Year End Amount	Final
20200500 ADVERTISING	238	1,055	3,400	252	252	2,600
20201500 BLUE PRINT SVC	10,903	6,952	3,900	8,597	8,596	3,200
20204500 FREIGHT/CARTAGE	225	243	900	75	75	
20205100 INS LIABILITY	48,306	159,257	800	-	-	
20207600 OFFICE SUPPLIES	113	133	900	-	-	
20208100 POSTAL SVC	-	-	3,850	-	-	3,150
20208500 PRINTING SVC	-	-	800	-	-	
20214100 LAND IMP MAINT SVC	171,475	168,225	30,800	55,852	55,852	384,300
20217100 RENTS/LEASES/RL PROP	22,341	-	502,000	-	-	201,000
20218100 CONST SVC/SUP	4,293	21,534	174,200	91,940	132,504	774,200
20218200 CONSTRUCTION CONTRAC	1,845,673	1,714,781	32,828,404	2,873,109	4,653,968	10,521,000
20218500 PERMIT CHARGES	29,614	7,179	3,700	8,275	8,952	6,200
20219100 ELECTRICITY	86,174	(94,178)	1,170,200	27,139	31,288	1,133,450
20219300 REF COLL/DISP SVC	-	-	800	-	-	
20219700 TELEPHONE SVC	-	-	800	-	-	
20219800 WATER	15,781	66,495	98,900	10,118	131,811	98,900
20221200 CONST EQ MAINT SUP	-	-	800	-	-	
20222700 CELLPHONE/PAGER	2,104	-	1,200	-	-	
20227500 RENT/LEASE EQ	1,264	-	800	-	-	
20228100 SHOP EQ MAINT SVC	2,839	-	800	-	-	
20250500 ACCOUNTING SVC	-	-	-	-	540	
20251100 APPRAISAL SVC	138,610	-	528,300	143,429	163,942	776,400
20252100 TEMPORARY SVC	9,896	17,632	15,900	7,181	7,568	20,000
20252500 ENGINEERING SVC	8,877,798	8,206,949	11,218,001	6,876,084	8,790,519	10,304,116
20253100 LEGAL SVC	626,558	421,841	565,025	148,486	168,405	63,180
20254100 PERSONNEL SVC	3,016	-	-	-	-	
20254200 TREASURER SVC	-	-	80	-	-	
20255100 PLANNING SVC	158,945	-	120,226	-	-	145,226
20255200 ENVIRONMENTAL SVC	1,746,369	3,197,482	3,202,255	2,044,830	2,292,819	3,821,349
20256100 REPORTING SVC	-	19	800	-	-	
20257100 SECURITY SVC	6,168	6,306	900	7,224	7,224	
20258100 LOBBYING SVC	-	-	-	-	-	

**Expenditure Detail Schedule- FY 2016-17 Final Budget
Sacramento Area Flood Control Agency
Consolidated Capital Assessment District - Fund 325E
Fund Center 3252665**

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2015-16	FY 2016-17
Commitment Item	Actual	Actual	Budget	Actual As Of 05/03/16	Year End Amount	Final
20258200 PUBLIC RELATIONS	90,958	293,957	132,800	196,643	215,294	122,800
20258500 FACILITATION SVC	84,202	54,866	89,010	48,967	57,542	98,810
20259100 OTHER PROF SVC	125,766	109,157	190,800	77,305	107,175	235,800
20283101 FEES	9,791	52	28,300	2,417	2,992	28,300
20288000 PY EXPEND	-	-	-	11		
20289900 OTHER OP EXP SVC	-	-	900	564	564	
20291900 GS CONTRACT SERVICES	44,996	-	22,400	15,925	19,221	22,400
20293400 PUBLIC WORKS SERVICES	2,794	546	10,129,650	4,317	4,316	143,349
20293401 ADMINISTRATIVE SVCS	-	36,367	-	1,193	1,432	
20293402 TECHNICAL SERVICES	64,843	58,274	-	55,475	180,868	
20293403 WATER RESOURCES SVCS	113,206	29,569	-	659,009	878,520	
20293406 TRANSPORTATION SVCS	1,415		-	-		
20293407 REAL ESTATE SVCS	1,721		-	-		
20293408 LDSIR (SIPS) SVCS	7,528	6,066	-	3,500	3,500	5,000
20294300 LEASED PROP USE CHGS	400		-	-		
20299500 TRANS FUNDS	-	(3,000,000)	-	-	3,016,180	320,000
* 20 - SERVICES AND SUPPLIES	14,356,322	11,782,828	61,073,301	13,367,919	20,941,919	29,234,730
30342000 REIMB PMT	-	20,873	900	3,043	3,043	
30344000 LOSS/DISPO ASSETS	-	-	-	-	-	
30345000 TAX/LIC/ASSESS	13,080	42,654	-	39,879	39,879	35,000
30351000 EASEMENT TEMP	18,234	2,070	900	-	1,725	
30351500 EASEMENT PERM	-	-	825,800	-	-	
30370000 CONTR OTHER AGENCIES	16,373,500	22,462,150	21,277,701	11,774,927	12,674,878	16,101,801
* 30 - OTHER CHARGES	16,404,813	22,527,748	22,105,301	11,817,849	12,719,525	16,136,801
41410100 LAND ACQ COST	1,625,590	451,346	1,010,000	43,493	43,493	5,920,000
* 41 - Land	1,625,590	451,346	1,010,000	43,493	43,493	5,920,000
50598000 OPERATING TRANS OUT	1,072,803	-	-	-	-	
* 50 - INTERFUND CHARGES	1,072,803	-	-	-	-	-

**Expenditure Detail Schedule- FY 2016-17 Final Budget
Sacramento Area Flood Control Agency
Consolidated Capital Assessment District - Fund 325E
Fund Center 3252665**

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2015-16	FY 2016-17
Commitment Item	Actual	Actual	Budget	Actual As Of 05/03/16	Year End Amount	Final
** Expenditure accounts	33,459,527	34,773,168	84,188,602	25,229,261	33,704,937	51,291,531
59599100 OPERATING TRANS IN	-	(28,106,305)	(11,873,546)	(6,920,000)	(6,920,000)	(21,521,494)
* 59 - INTERFUND REIMBRSMNT	-	(28,106,305)	(11,873,546)	(6,920,000)	(6,920,000)	(21,521,494)
** REIMBURSEMENT ACCOUNTS	-	(28,106,305)	(11,873,546)	(6,920,000)	(6,920,000)	(21,521,494)
94941000 INTEREST INCOME	(5,646)	(142)	134,555	(63)	79,875	(5,000)
* 94 - REVENUE FROM USE OF MONEY	(5,646)	(142)	134,555	(63)	79,875	(5,000)
95953100 AID LOCAL GOV AG		(1,500,000)			(250,000)	(300,000)
95956900 STATE AID OTHER MISC	(14,447,617)	(4,208,236)	(37,623,203)	(5,217,885)	(5,217,885)	(13,487,500)
* 95 - INTERGOVERNMENTAL REVENUES	(14,447,617)	(5,708,236)	(37,923,203)	(5,467,885)	(5,467,885)	(13,787,500)
96960300 SPECIAL ASSESSMENT	(12,892,186)	-	(4,300,000)	-	(2,000,000)	(3,000,000)
* 96 - CHARGES FOR SERVICES	(12,892,186)	-	(4,300,000)	-	(2,000,000)	(3,000,000)
97970900 TAXABLE SALES	(802)	(443)	-	(2,304)	(2,304)	-
* 97 - MISCELLANEOUS REVENUE	(802)	(443)	-	(2,304)	(2,304)	-
98987000 ISSUANCE OF DEBT	(10,797)	-	(29,200,000)	(21,493,789)	(21,493,789)	(9,000,000)
* 98 - OTHER FINANCING SOURCES	(10,797)	-	(29,200,000)	(21,493,789)	(21,493,789)	(9,000,000)
** REVENUE ACCOUNTS	(27,357,048)	(5,708,821)	(71,288,648)	(26,964,041)	(28,884,103)	(25,792,500)
*** Total	6,102,479	958,042	1,026,408	(8,654,781)	(2,099,166)	3,977,537

**Project & Operations Funding Schedule- FY 2016-17 Final Budget
Sacramento Area Flood Control Agency
Consolidated Capital Assessment District - Fund 325E**

			Funding Source				
Program Name	Project Title	FY 16-17 Expenditures	Intergov. Revenue	Fund Balance	Bonds/BANs	Assessments	Notes
1	South Sac Streams	Florin Creek Detention	3,029,620	1,300,000	1,729,620		Construction
2	North Sac Streams	Magpie Creek Diversion Channel	5,021,691	4,500,000	521,691		\$4.5 million for land purchase
3	Natomas Levee Improvement Program	Lower American River Mile 0.5	804,988	1,425,000			Grant Close Out
4	Natomas Levee Improvement Program	Natomas Cross Canal	176,766		176,766		ROW & Utility Relocations
5	Natomas Levee Improvement Program	Sac River Phase I	334,166		334,166		Utility Relocations
6	Natomas Levee Improvement Program	Sac River Phase 2	1,149,966		1,149,966		Utility Relocations
7	Natomas Levee Improvement Program	Sac River Phase 3	630,000		630,000		Utility Relocations
8	Levee Accreditation Program	North Sac Streams	8,028,386	6,000,000	2,028,386		Design & Construction
9	Levee Accreditation Program	Sac River D/S American River	7,896,248		7,896,248		Design & Construction
10	Folsom Dam Modifications	Folsom Dam Auxiliary Spillway	3,946,449		3,946,449		Cost Share to ACE
11	Folsom Dam Modifications	Folsom Dam Raise	9,428,816		428,816	9,000,000	Cost Share to ACE
12	Levee Accreditation Program	American River Levees	555,858		555,858		Design
13	ACE Natomas Program	Reach H	1,084,338		1,084,338		ROW & Design
14	ACE Natomas Program	Reach I	1,282,776	562,500	720,276	-	ROW & Design
15		Environmental Services	3,821,349		3,821,349		Design & Construction
16		Site 18A Habitat Features	130,000		130,000		Construction
17		System Operations & Maintenance	3,970,114		970,114	3,000,000	Maintenance Activities
		Totals	51,291,531	13,787,500	26,124,043	9,000,000	3,000,000

**Financing Requirements Schedule- FY 2016-17 Final Budget
 Sacramento Area Flood Control Agency
 Development Impact Fee - Fund 325F**

	FY 2016-17
Appropriations By Object of Expenditure	Proposed
* 10 - SALARIES AND EMPLOYEE BENE	-
* 20 - SERVICES AND SUPPLIES	1,365,000
* 30 - OTHER CHARGES	375,000
* 41 - LAND ACQUISITION	-
* 50 - INTERFUND CHARGES	3,300,000
TOTAL BUDGETARY REQUIREMENT	5,040,000
Means of Financing the Budget Requirements	Proposed
* 90 - REVENUE	1,000,000
RESERVE DECREASE	1,320,043
FUND BALANCE DECREASE	2,719,957
TOTAL FINANCING	5,040,000

**Expenditure Detail Schedule- FY 2016-17 Final Budget
Sacramento Area Flood Control Agency
Development Impact Fee - Fund 325F
Fund Center 3252666**

	FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2015-16	FY 2016-17
Commitment Item	Actual	Actual	Budget	Actual As Of 05/03/16	Year End Amount	Final
20252500 ENGINEERING SVC	-	-	10,000	39,741	39,741	250,000
20259100 OTHER PROF SVC	8,656	5,571	62,000	8,881	8,881	100,000
20293400 PUBLIC WORKS SERVICES	-	-	10,000	-	-	5,000
20293408 LDSIR (SIPS) SVCS	6,541	6,412	-	5,928	6,298	10,000
* 20 - SERVICES AND SUPPLIES	15,198	11,983	82,000	54,551	54,920	365,000
30342000 REIMB PMT		3,693				
30370000 CONTR OTHER AGENCIES	-	-	20,000	-	-	375,000
* 30 - OTHER CHARGES	-	3,693	20,000	-	-	375,000
50598000 OPERATING TRANSFERS OUT	-	-	3,600,000	3,600,000	3,600,000	4,300,000
* 50 - INTERFUND CHARGES	-	-	3,600,000	3,600,000	3,600,000	4,300,000
** Expenditure accounts	15,198	15,676	3,702,000	3,654,551	3,654,920	5,040,000
94941000 INTEREST INCOME	(2,875)	(9,831)	2,702	-	(14,652)	-
* 94 - REVENUE FROM USE OF MONEY	(2,875)	(9,831)	2,702	-	(14,652)	-
96969900 SVC FEES OTHER	(1,261,032)	(1,382,392)	(200,000)	(2,306,622)	(3,255,493)	(1,000,000)
* 96 - CHARGES FOR SERVICES	(1,261,032)	(1,382,392)	(200,000)	(2,306,622)	(3,255,493)	(1,000,000)
** REVENUE ACCOUNTS	(1,263,907)	(1,392,223)	(197,298)	(2,306,622)	(3,270,145)	(1,000,000)
*** Total	(1,248,710)	(1,376,547)	3,504,702	1,347,929	384,775	4,040,000

**Financing Requirements Schedule- FY 2016-17 Final Budget
 Sacramento Area Flood Control Agency
 Natomas Basin Local Assessment District - Fund 325G**

	FY 2016-17
Appropriations By Object of Expenditure	Proposed
* 10 - SALARIES AND EMPLOYEE BENE	-
* 20 - SERVICES AND SUPPLIES	16,000
* 30 - OTHER CHARGES	
* 41 - LAND ACQUISITION	-
* 50 - INTERFUND CHARGES	3,971,494
TOTAL BUDGETARY REQUIREMENT	3,987,494
Means of Financing the Budget Requirements	Proposed
* 90 - REVENUE	16,000
RESERVE DECREASE	-
FUND BALANCE DECREASE	3,971,494
TOTAL FINANCING	3,987,494

**Expenditure Detail Schedule- FY 2016-17 Final Budget
Sacramento Area Flood Control Agency
Natomas Basin Local Assessment District - Fund 325G
Fund Center 3252668**

Commitment Item	FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2015-16	FY 2016-17
	Actual	Actual	Budget	Actual As Of 05/03/16	Year End Amount	Final
20200500 ADVERTISING	-	-	1,000	-	-	1,000
20201500 BLUE PRINT SVC		2,009				
20252500 ENGINEERING SVC	11,464	35,772	25,665	10,020	14,567	10,000
20254200 TREASURER SVC	-	6,861	5,000	1,481	3,000	
20271000 BOND ISSUANCE COST	52,000	45,017	-	-	-	
20291300 AUD/CONTROLLER SVC	-	-	5,000	-	4,500	5,000
* 20 - SERVICES AND SUPPLIES	63,464	89,659	36,665	11,501	22,067	16,000
50598000 OPERATING TRANSFERS OUT	-	28,106,305	8,273,546	3,320,000	3,320,000	3,971,494
* 50 - INTERFUND CHARGES	-	28,106,305	8,273,546	3,320,000	3,320,000	3,971,494
** Expenditure accounts	63,464	28,195,964	8,310,211	3,331,501	3,342,067	3,987,494
94941000 INTEREST INCOME	(1,446)	(38,205)	1,650	-	-	-
* 94 - REVENUE FROM USE OF MONEY	(1,446)	(38,205)	1,650	-	-	-
96960300 SPECIAL ASSESMENT	(2,668,533)		(500,000)	-	-	(16,000)
* 96 - CHARGES FOR SERVICES	(2,668,533)	-	(500,000)	-	-	(16,000)
98987000 ISSUANCE OF DEBT	(28,197,018)		(4,953,546)	(4,953,546)	(4,953,546)	-
* 98 - OTHER FINANCING SOURCES	(28,197,018)	-	(4,953,546)	(4,953,546)	(4,953,546)	-
** REVENUE ACCOUNTS	(30,866,997)	(38,205)	(5,451,896)	(4,953,546)	(4,953,546)	(16,000)
*** Total	(30,803,533)	28,157,759	2,858,315	(1,622,045)	(1,611,479)	3,971,494