

**SACRAMENTO AREA FLOOD CONTROL AGENCY  
FISCAL YEAR 2011-12 FINAL BUDGET**

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

Gen Adm/Asmnt Dist Eng & Adm	4,359,768
Operations & Maintenance Activities (NALP pump/levees, plants)	1,691,218
Debt Service	378,000
Lower American River Work Plan	17,724
Jeda Parkway Work Plan	124,617
Dry Creek Parkway/Grant	62,380
Red Sesbania Removal	22,493
Reserve Provision	597,318
<b>Total Operations &amp; Maintenance</b>	<b>7,253,519</b>

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

Completion of North Area Local Project	1,467,072
<b>Total North Area Local Project</b>	<b>1,467,072</b>

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

American River Levee Improvements	4,493,314
Folsom Dam Modifications	6,696,158
Folsom Bridge Construction	15,433
Natomas Levee Improvement Program	75,739,274
Sacramento River Levee Improvements	143,438
North Sacramento Streams Flood Control Improvements	4,670,209
South Sacramento Streams Group Project	5,574,116
Environmental Enhancements/System O&M	4,175,789
Reserve Provision	27,261,270
<b>Total Consolidated Capital Assessment</b>	<b>128,769,000</b>

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

Program Administration/Elkhorn Basin Flood Ins/Yolo Land Trust	84,000
Reserve Provision	323,531
<b>Total Development Impact Fee</b>	<b>407,531</b>

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

Transfer Out to CCAD NLIP	20,500,000
<b>Total Natomas Basin Levee</b>	<b>20,500,000</b>
<b>Total Expenditures</b>	<b>158,397,121</b>

**FUNDING SOURCES:**

## Estimated Prior Year Fund Balance:

O&M Fund	931,719
NALP Capital Fund	728,614
CCAD Fund	21,840,000
DIF Fund	202,531
Interest Earnings:	
O&M Fund	20,000
NALP Capital Fund	45,000
CCAD Fund	310,000
DIF Fund	5,000
Aid from Local Government	2,590,000
Aid from State Government	77,238,000
Assessments:	
O&M Fund	6,300,000
CCAD Fund	6,600,000
Development Impact Fees	200,000
Contributions	6,500
Miscellaneous Revenue	1,800
2011 Bonds	20,500,000
Transfer from NBLAD to CCAD	20,500,000
Estimated Reserve Release	377,958
<b>Total Funding</b>	<b>158,397,121</b>

Sacramento Area Flood Control Agency  
 Fiscal Year 2011-2012  
 Grand Total

ATTACHMENT A

AP ID

Acct	Description	2009-2010 Expend/Rev Year-end	2010-2011 Final Adj Budget	2010-2011 Expend/Rev Actual	2010-2011 Estimated Year-end	2011-2012 Final Budget
1110	SAW REG EMPLOYEES					
1122	EXTRA HELP IN LIEU					
1124	SAW COMMISS/MBRS	8,500.00	27,000.00	9,200.00	16,213.74	27,000.00
1220	OASDI-EMP COST	650.25	1,500.00	703.80	1,798.35	1,500.00
1240	WORKER'S COMPENSATION				1,419.99	2,800.00
1250	STATE UNEMP INS				491.23	1,000.00
1350	RETIREE MEDICAL OFFSET				431.91	800.00
10	TOTAL SALARY & BENEFIT	9,150.25	28,500.00	9,903.80	20,355.22	33,100.00
2005	ADVERTISE/LEGAL NOTICES	3,050.02	56,900.00	3,535.82	10,600.82	31,000.00
2015	BLUEPRINT/COPY SVC	209,270.33	58,900.00	24,187.63	28,509.63	26,900.00
2022	BOOKS					
2024	PERIODICALS/SUBSCRIPTIONS	1,697.36	3,000.00	1,894.36	2,894.36	3,000.00
2029	BUSINESS CONF EXP	44,342.92	22,200.00	33,321.76	33,921.76	41,200.00
2031	BUSINESS TRAVEL	5,499.09	10,000.00	4,925.92	10,925.92	15,000.00
2035	EDUCATION/TRAINING SVC	375.00	9,500.00	325.00	2,575.00	6,500.00
2036	EDUCATION/TRAINING SUPP		2,500.00		500.00	500.00
2037	TUITION REIMBURSEMENT	1,200.00	1,200.00	1,200.00	1,200.00	
2039	EMPLOYEE MILEAGE/TRANS	3,488.49	3,000.00	3,217.28	3,217.28	3,000.00
2045	FREIGHT/CARTAGE	987.33	1,500.00	413.44	1,828.44	1,750.00
2051	INSURANCE-LIABILITY	1,152,123.14	412,000.00	8,386.00	448,386.00	462,000.00
2053	INSURANCE-BONDS/GEN PROP					
2061	MEMBERSHIPS	20,442.65	25,000.00	19,647.65	26,647.65	27,000.00
2065	MICROFILM/PHOTO SVC					
2066	MICROFILM/PHOTO SUPP					
2076	OFFICE SUPPLIES	36,528.26	50,000.00	21,898.84	58,898.84	52,900.00
2081	POSTAGE SVC	32,637.70	73,350.00	74,272.17	101,022.17	98,350.00
2085	PRINTING SVC	1,350.32	10,000.00	845.52	7,845.52	10,000.00
2103	AGRICULTURAL/HORT SVC					
2111	BLDG MAINTENANCE SVC	25.00	25,000.00		20,000.00	20,000.00
2141	LAND MAINTENANCE SVC	1,268,615.47	1,275,000.00	435,323.21	975,651.91	1,304,800.00
2152	MECH SYS MAINT SUPP	7.43				
2171	RENTS/LEASES REAL PROP	-5,998.92	2,000.00	11,895.80	12,295.80	17,000.00
2181	CONSTRUCTION SVC/SUPP	4,693.65	380,000.00	15,493.60	28,493.60	679,000.00
2182	CONSTRUCTION CONTRACT	28,925,954.02	53,029,581.28	39,744,082.26	50,375,816.26	51,441,861.00
2185	PERMIT FEES	62,877.19	50,300.00	12,358.37	17,358.37	19,700.00
2191	ELECTRICITY	2,087,349.95	3,136,620.00	1,932,558.88	3,993,203.88	2,028,920.00
2193	REFUSE COLLECTION	16,571.78	67,200.00	21,015.55	71,298.44	67,200.00
2197	TELEPHONE-OUTSIDE	655.41	500.00	104.00	104.00	500.00
2198	WATER	18,613.25	6,100.00	36,225.86	38,236.86	8,600.00
2205	AUTO MAINT SVC	346.80	3,000.00	721.31	2,221.31	1,000.00
2206	AUTO MAINT SUPP			299.30	499.30	1,000.00
2211	CONSTR EQ MAINT SVC	659.88		530.04	530.04	
2226	EXPENDABLE TOOLS	684.36	11,500.00	914.92	2,414.92	2,000.00
2227	CELL PHONE/PAGER	5,131.23		8,528.21	8,528.21	8,400.00
2236	FUEL/LUBRICANT	-117.99		71.08	141.08	150.00
2263	MODULAR PANEL					
2264	MODULAR FURNITURE	1,489.64				
2275	RENTS/LEASES EQUIP	16,159.49	18,000.00	22,359.74	27,769.74	27,500.00
2281	SHOP EQ MAINT SVC	297.86		252.00	252.00	
2282	SHOP EQ MAINT SUPP					
2291	METROSCAN					
2321	CUSTODIAL SVC					
2505	ACCOUNTING SVC	436,365.73	846,325.97	394,415.15	686,508.15	825,794.60
2506	INVESTMENT SVC			68,513.36	73,513.36	80,000.00
2511	APPRAISAL SVC	1,545,623.45	1,563,500.00	1,069,901.57	1,429,901.57	1,392,000.00
2521	TEMPORARY SVC	13,523.90	86,000.00	89,179.04	104,179.04	102,950.00
2522	TEMPORARY SVC - IN LIEU					
2525	ENGINEERING SVC	35,041,135.82	26,510,427.00	16,234,204.79	20,048,165.63	13,996,896.56
2526	ENGRG & CONSULT CONTRACT					
2531	LEGAL SVC	1,788,554.68	3,465,085.00	805,874.03	922,874.03	1,173,543.00
2541	PERSONNEL SVC	-133.75	11,429.00		10,726.00	11,417.00
2542	TREASURER SVC	12,853.25	1,613,000.00	9,069.70	22,168.70	1,623,500.00
2544	SAFETY PROGRAM ALLOC		500.00	66.59	466.59	193.00
2551	PLANNING SVC	124,815.77	227,000.00	1,945.42	1,945.42	113,500.00
2552	ENVIRONMENTAL SVC	7,634,450.41	3,984,430.40	3,895,202.00	5,333,402.73	6,937,484.50
2561	REPORTING SVC			149.50	149.50	
2562	TRANSCRIBING SVC					
2571	SECURITY SVC	1,281.25	2,400.00	2,491.65	3,938.65	4,000.00
2581	LOBBYING SVC	586,387.12	639,252.00	471,552.46	577,452.46	637,252.00
2582	PUBLIC INFORMATION SVC	187,453.03	337,000.12	286,037.80	306,738.80	219,000.96
2585	FACILITATION SVC	191,285.25	231,820.00	145,049.90	221,215.19	136,320.00
2591	OTHER PROF SVC	515,732.18	368,150.00	515,747.48	738,688.48	839,600.00
2811	DATA PROCESS SVC	4,189.09	55,265.00		50,000.00	55,265.00
2812	DATA PROCESS SUPP	3,165.99	30,000.00	11,505.28	21,505.28	20,000.00
2819	REGISTRATION SVC	1,655.00	10,000.00	10,765.00	10,765.00	
2831	FEES	86,003.52	3,258,000.00	118,407.50	119,482.50	117,500.00
2852	RECREATIONAL SUPP					
2880	PY EXPEND			112.17	112.17	
2898	OTHER OP SUPP		5,000.00		3,000.00	5,000.00
2899	OTHER OP SVC	7,000.00	23,000.00	4,800.00	17,800.00	23,800.00
2910	COUNTYWIDE IT SVC				400.00	12,000.00
2911	SYSTEM DEV SVC	12,846.00	22,075.00	20,437.00	20,437.00	22,075.00

Sacramento Area Flood Control Agency  
 Fiscal Year 2011-2012  
 Grand Total

ATTACHMENT A

Acct	Description	2009-2010 Expend/Rev Year-end	2010-2011 Final Adj Budget	2010-2011 Expend/Rev Actual	2010-2011 Estimated Year-end	2011-2012 Final Budget
2912	DATA PROCESS SVC	1,225.80		1,358.25	2,058.25	1,000.00
2913	AUDITOR-CONTROLLER SVC	680.00	5,000.00	680.00	4,780.00	5,100.00
2914	COUNTY EXEC CABINET ALLOC	5,653.00		576.25	1,876.25	2,106.00
2915	COMPASS CHRGS					
2916	WAN ALLOCATION	10,552.55		8,421.00	12,221.00	12,000.00
2918	GS SCANNING SVC					
2921	GS PRINT SVC					
2922	GS MAIL/POST SVC	950.15	2,000.00	815.09	2,315.09	2,000.00
2923	GS MESSENGER SVC	5,321.98	5,600.00	1,840.00	4,840.00	4,000.00
2925	GS PURCHASING SVC	767.25	1,000.00	1,080.75	1,580.75	1,000.00
2926	GS STORES	59.50	500.00	72.37	72.37	500.00
2927	GS WAREHOUSE CHRGS	570.24	780.00	451.20	816.20	780.00
2928	GS CO EQUIP RENT-LIGHT	71.11	1,000.00	38.11	38.11	1,000.00
2934	PUBLIC WORKS SVC	754,365.91	1,156,257.40	881,025.95	1,339,397.14	1,655,006.40
2935	PUBLIC WORKS STORES					
2940	FUEL USAGE-VOYGER	603.81		1,518.26	1,718.26	1,000.00
2943	LEASE PROPERTY USE CHRGS	176,202.98	210,924.00	171,876.10	219,876.10	207,420.00
2962	SACRAMENTO COUNTY PARKING	1,730.00		1,700.00	2,720.00	2,000.00
2983	GS SURPLUS PROP MGT	344.00				
2987	GS PHONE CHRGS	17,806.81	55,237.00	20,199.71	30,199.71	55,237.00
2989	GS PHONE INSTALL			147.00	147.00	
2991	COST REDUCTION FACTOR					
2994	CO EQUIP LT REFUND					
<b>20</b>	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>83,070,100.89</b>	<b>103,451,810.17</b>	<b>67,689,032.95</b>	<b>88,663,972.59</b>	<b>86,705,972.02</b>
3210	INTEREST EXPENSE					
3220	BOND/LOAN REDEMPTION	312,792.74	375,000.00	388,545.37	388,545.37	375,000.00
3420	REIMBURSEMENT AGREE PMT	3,500.00		8,447.00	8,447.00	8,500.00
3450	TAXILISCIASSMNTS					
3480	MSA COUNTYWIDE COST PLAN ALLOC	9,182.00	1,239.00	121,117.50	142,787.50	1,239.00
3510	EASEMENT TEMP	102,275.74	32,033.00	28,723.25	50,756.25	36,733.00
3515	EASEMENT PERM	308,376.00	300,668.00		300,668.00	800,668.00
3520	RIGHT OF WAY					
3700	CONTRIB TO OTHER AGEN	5,120,169.32	23,376,301.00	4,238,433.88	3,452,860.50	15,334,000.00
3800	CONTRIB TO OTHER FUNDS					
3980	OIC PRIOR YR'S EXP					
<b>30</b>	<b>TOTAL OTHER CHARGES</b>	<b>5,856,295.80</b>	<b>24,085,241.00</b>	<b>4,785,267.00</b>	<b>4,344,064.62</b>	<b>16,556,140.00</b>
4101	LAND ACQUISITION	13,104,742.16	26,799,335.00	6,118,731.02	11,128,659.02	6,414,790.00
4202	CONSTRUCTION-STRUCTURE					
4303	OFFICE EQUIPMENT		5,000.00			5,000.00
4311	EQUIPMENT - PROPRIETARY					
<b>40</b>	<b>TOTAL EQUIPMENT, STRUCTURES &amp; IM</b>	<b>13,104,742.16</b>	<b>26,804,335.00</b>	<b>6,118,731.02</b>	<b>11,128,659.02</b>	<b>6,419,790.00</b>
5880	OPERATING TRANSFER - OUT					20,500,000.00
5991	OPERATING TRANSFER - IN					-20,500,000.00
<b>59</b>	<b>TOTAL INTERFUND REIMBURSEMENTS</b>					
7901	CONTINGENCIES					
<b>79</b>	<b>TOTAL CONTINGENCIES</b>					
1	PROVISION FOR RESERVE		4,869,443.75	4,869,443.75	4,869,443.75	28,182,119.38
<b>0001</b>	<b>TOTAL RESERVE PROVISION</b>		<b>4,869,443.75</b>	<b>4,869,443.75</b>	<b>4,869,443.75</b>	<b>28,182,119.38</b>
<b>TOTAL EXPENDITURES</b>		<b>102,040,289.10</b>	<b>159,239,329.92</b>	<b>83,471,378.52</b>	<b>109,026,495.20</b>	<b>137,897,121.40</b>
9140	PROP TAX PENALTIES	2,047.00				
<b>91</b>	<b>TOTAL TAX REVENUE</b>	<b>2,047.00</b>				
9410	INTEREST INCOME	666,348.00	365,000.00	361,848.90	402,548.90	380,000.00
<b>94</b>	<b>TOTAL USE OF MONEY</b>	<b>666,348.00</b>	<b>365,000.00</b>	<b>361,848.90</b>	<b>402,548.90</b>	<b>380,000.00</b>
9531	AID FR LOC GOVT AGEN					2,590,000.00
9532	AID FR COUNTY FUNDS					
9569	STATE AID	73,638,941.30	127,772,524.13	57,084,635.21	75,416,371.75	77,238,000.00
9591	FEDERAL AID					
<b>95</b>	<b>TOTAL INTERGOVERNMENT REVENUE</b>	<b>73,638,941.30</b>	<b>127,772,524.13</b>	<b>57,084,635.21</b>	<b>75,416,371.75</b>	<b>79,828,000.00</b>
9603	SPECIAL ASSESSMENTS	12,922,134.39	12,900,000.00	3,530,921.77	12,500,876.03	12,900,000.00
9679	SVC TO PUB FAC	21,972.68				
9689	SERVICE FEE/CHRGS	395,925.66	200,000.00	398,528.32	398,528.32	200,000.00
<b>96</b>	<b>TOTAL CHARGES FOR SERVICE</b>	<b>13,340,032.73</b>	<b>13,100,000.00</b>	<b>3,929,450.09</b>	<b>12,899,404.35</b>	<b>13,100,000.00</b>
9709	TAXABLE SALES	27,970.63		15,632.35	15,632.35	
9730	CONTRIBUTIONS	15,000.00	6,500.00			6,500.00
9790	REVENUE- OTHER	1,000.00	741,800.00	608,025.85	1,073,532.36	1,800.00
<b>97</b>	<b>TOTAL OTHER REVENUE</b>	<b>43,970.63</b>	<b>748,300.00</b>	<b>623,658.20</b>	<b>1,089,164.71</b>	<b>8,300.00</b>
9861	GAIN ON SALE - FIXED ASSET	1,091.14				
9870	ISSUANCE OF DEBT	25,254,786.98		2,410,123.26	2,410,123.26	20,500,000.00
9880	OPERATING TRANS IN					
<b>98</b>	<b>TOTAL OTHER FINANCING SOURCE</b>	<b>25,255,878.12</b>		<b>2,410,123.26</b>	<b>2,410,123.26</b>	<b>20,500,000.00</b>
2	FUND BALANCE	33,825,215.00	17,253,505.79	17,253,505.79	40,863,249.37	23,702,863.86
<b>0002</b>	<b>TOTAL FUND BALANCE</b>	<b>33,825,215.00</b>	<b>17,253,505.79</b>	<b>17,253,505.79</b>	<b>40,863,249.37</b>	<b>23,702,863.86</b>
3	RESERVE RELEASE					377,957.54
<b>0003</b>	<b>TOTAL RESERVE RELEASE</b>					<b>377,957.54</b>
9985	RESIDUAL EQUITY TRANS IN					
<b>99</b>	<b>TOTAL RESIDUAL EQUITY TRANS IN</b>					
<b>TOTAL REVENUE</b>		<b>146,772,432.78</b>	<b>159,239,329.92</b>	<b>81,663,221.45</b>	<b>133,080,862.34</b>	<b>137,897,121.40</b>

**OPERATIONS AND MAINTENANCE  
ASSESSMENT DISTRICT NO. 1 FUND  
FY 2011-12 FINAL BUDGET DETAIL**

**USE OF FUNDING:**

Gen Adm/Asmnt Dist Eng & Adm	4,359,768
O&M Activities (NALP Pump Station, Floodway Plantings, NALP levee maint)	1,691,218
Interest Expense/Debt Service	378,000
Lower American River Work Plan	17,724
Uda Parkway Work Plan	124,617
Dry Creek Parkway/Grant	62,380
Red Sesbania Removal	22,493
Estimated Reserve Provision	<u>597,318</u>
<b>TOTAL</b>	<b><u><u>7,253,519</u></u></b>

**SOURCE OF FUNDING:**

Interest Income	20,000
Assessments	6,300,000
Miscellaneous	1,800
Estimated Prior Year Fund Balance	<u>931,719</u>
<b>TOTAL</b>	<b><u><u>7,253,519</u></u></b>

Sacramento Area Flood Control Agency  
 Fiscal Year 2010-2011  
 Operations & Maintenance Assessment District

ATTACHMENT B

AP 10

Acct	Description	2009-2010 Expend/Rev Year-end	2010-2011 Final Adj Budget	2010-2011 Expend/Rev Actual	2010-2011 Estimated Year-end	2011-2012 Final Budget
1124	SW COMMISS/MBRS	8,500.00	27,000.00	9,200.00	16,213.74	27,000.00
1220	OASDI-EMP COST	660.25	1,500.00	703.80	1,788.35	1,500.00
1240	WORKER'S COMPENSATION				1,419.99	2,800.00
1250	STATE UNEMP INS				481.23	1,000.00
1350	RETIREE MEDICAL OFFSET				431.91	800.00
10	TOTAL SALARY & BENEFIT	9,150.25	28,500.00	9,903.80	20,355.22	33,100.00
2005	ADVERTISE/LEGAL NOTICES	1,335.04	11,500.00	2,131.60	6,631.60	12,000.00
2015	BLUEPRINT/COPY SVC	285.25	6,900.00	1,275.94	5,587.94	1,800.00
2024	PERIODICALS/SUBSCRIPTIONS	1,697.36	3,000.00	1,884.36	2,894.36	3,000.00
2029	BUSINESS CONF EXP	44,342.92	22,200.00	32,821.76	33,421.76	41,200.00
2031	BUSINESS TRAVEL	5,489.09	10,000.00	4,925.92	10,925.92	15,000.00
2035	EDUCATION/TRAINING SVC	375.00	9,500.00	325.00	2,575.00	6,500.00
2036	EDUCATION/TRAINING SUPP		2,500.00		500.00	500.00
2037	TUITION REIMBURSEMENT	1,200.00	1,200.00	1,200.00	1,200.00	
2039	EMPLOYEE MILEAGE/TRANS	3,488.49	3,000.00	3,217.28	3,217.28	3,000.00
2045	FREIGHT/CARTAGE	393.53	1,500.00	295.02	1,655.02	1,600.00
2051	INSURANCE-LIABILITY	1,152,123.14	412,000.00	6,886.00	446,886.00	482,000.00
2061	MEMBERSHIPS	20,442.85	25,000.00	19,647.65	26,647.65	27,000.00
2076	OFFICE SUPPLIES	34,105.92	50,000.00	18,831.34	55,831.34	50,000.00
2081	POSTAGE SVC	32,637.70	33,100.00	74,272.17	100,772.17	40,100.00
2085	PRINTING SVC	1,350.32	10,000.00	845.52	7,845.52	10,000.00
2111	BLDG MAINTENANCE SVC	25.00	25,000.00		20,000.00	20,000.00
2141	LAND MAINTENANCE SVC	262,223.11	725,000.00	85,223.74	520,242.45	862,300.00
2152	MECH SYS MAINT SUPP	7.43				
2171	RENTS/LEASES REAL PROP	-5,988.92		-5,148.80	-5,248.80	-2,000.00
2181	CONSTRUCTION SVC/SUPP	4,693.65	25,000.00	999.86	13,999.86	20,000.00
2182	CONSTRUCTION CONTRACT		25,000.00		10,000.00	25,000.00
2185	PERMIT FEES	8,893.29	6,200.00	1,858.64	6,858.64	3,200.00
2191	ELECTRICITY	20,747.35	7,920.00	21,074.88	25,174.88	7,920.00
2193	REFUSE COLLECTION	16,184.31	67,200.00	20,603.18	70,886.07	67,200.00
2197	TELEPHONE-OUTSIDE		500.00	104.00	104.00	500.00
2198	WATER	2,038.99	6,100.00	4,734.59	6,434.59	7,000.00
2205	AUTO MAINT SVC	346.80	3,000.00	721.31	2,221.31	1,000.00
2206	AUTO MAINT SUPP			299.30	499.30	1,000.00
2211	CONSTR EQ MAINT SVC	659.88		530.04	530.04	
2226	EXPENDABLE TOOLS	684.36	3,500.00	184.00	1,184.00	2,000.00
2227	CELL PHONE/PAGER					
2236	FUEL/LUBRICANT	-117.99		71.08	141.08	150.00
2264	MODULAR FURNITURE	1,489.64				
2275	RENTS/LEASES EQUIP	16,159.49	18,000.00	12,712.35	18,112.35	18,000.00
2281	SHOP EQ MAINT SVC	287.86		252.00	252.00	
2282	SHOP EQ MAINT SUPP					
2321	CUSTODIAL SVC					
2505	ACCOUNTING SVC	386,172.24	846,325.97	340,277.80	632,370.80	825,784.60
2506	INVESTMENT SVC			68,513.36	73,513.36	80,000.00
2511	APPRAISAL SVC					
2521	TEMPORARY SVC	13,523.90	53,000.00	85,979.14	97,979.14	99,800.00
2522	TEMPORARY SVC - IN LIEU					
2525	ENGINEERING SVC	312,385.29	521,343.75	180,187.94	547,006.94	759,371.20
2531	LEGAL SVC	254,151.47	121,543.00	61,897.83	138,897.83	196,543.00
2541	PERSONNEL SVC	-133.75	11,429.00		10,726.00	11,417.00
2542	TREASURER SVC	12,853.25	13,000.00	9,069.70	22,169.70	23,500.00
2544	SAFETY PROGRAM ALLOC		500.00	66.59	466.59	193.00
2551	PLANNING SVC		113,500.00			113,500.00
2552	ENVIRONMENTAL SVC	198,830.42	315,203.20	92,754.94	211,082.54	312,197.10
2562	TRANSCRIBING SVC					
2571	SECURITY SVC	1,281.25	2,400.00	841.65	2,288.65	2,400.00
2581	LOBBYING SVC	571,080.87	639,252.00	471,552.46	577,452.46	637,252.00
2582	PUBLIC INFORMATION SVC	42,827.69	100,000.00	101,758.85	101,758.85	
2585	FACILITATION SVC	27,842.25	25,100.00	42,533.88	51,333.88	40,100.00
2591	OTHER PROF SVC	71,388.27	190,600.00	82,021.47	162,121.47	162,600.00
2811	DATA PROCESS SVC	4,189.09	55,265.00		50,000.00	55,265.00
2812	DATA PROCESS SUPP	3,165.99	30,000.00	11,505.28	21,505.28	20,000.00
2819	REGISTRATION SVC	1,655.00	10,000.00	10,765.00	10,765.00	
2831	FEES	4,108.00	2,000.00	1,081.00	1,581.00	2,000.00
2880	PY EXPEND			112.17	112.17	
2888	OTHER OP SUPP		5,000.00		3,000.00	5,000.00
2899	OTHER OP SVC	7,000.00	23,000.00	4,000.00	17,000.00	23,000.00
2910	COUNTYWIDE IT SVC				400.00	12,000.00
2911	SYSTEM DEV SVC	12,846.00	22,075.00	20,437.00	20,437.00	22,075.00
2912	DATA PROCESS SVC	1,225.80		1,358.25	2,058.25	1,000.00
2913	AUDITOR-CONTROLLER SVC	680.00	5,000.00	680.00	4,780.00	5,100.00
2914	COUNTY EXEC CABINET ALLOC	5,653.00		576.25	1,876.25	2,106.00
2915	COMPASS CHRGS					
2916	WAN ALLOCATION	10,552.55		8,421.00	12,221.00	12,000.00
2922	GS MAIL/POST SVC	950.15	2,000.00	815.09	2,315.09	2,000.00
2923	GS MESSENGER SVC	5,321.98	5,600.00	1,840.00	4,840.00	4,000.00
2925	GS PURCHASING SVC	767.25	1,000.00	1,080.75	1,580.75	1,000.00
2926	GS STORES	59.50	500.00	72.37	72.37	500.00
2927	GS WAREHOUSE CHRGS	570.24	780.00	451.20	816.20	780.00
2928	GS CO EQUIP RENT-LIGHT	71.11	1,000.00	38.11	38.11	1,000.00
2934	PUBLIC WORKS SVC	419,568.30	552,076.20	420,139.57	514,465.36	725,641.00

Sacramento Area Flood Control Agency  
 Fiscal Year 2010-2011  
 Operations & Maintenance Assessment District

ATTACHMENT B

AP 10

Acct	Description	2009-2010 Expend/Rev Year-end	2010-2011 Final Adj Budget	2010-2011 Expend/Rev Actual	2010-2011 Estimated Year-end	2011-2012 Final Budget
2940	FUEL USAGE-VOYGER	603.81		1,518.26	1,718.26	1,000.00
2943	LEASE PROPERTY USE CHRGS	176,202.98	210,924.00	171,876.10	219,876.10	207,420.00
2962	SACRAMENTO COUNTY PARKING	1,730.00		1,700.00	2,720.00	2,000.00
2983	GS SURPLUS PROP MGT	344.00				
2987	GS PHONE CHRGS	17,808.81	55,237.00	20,199.71	30,199.71	55,237.00
2989	GS PHONE INSTALL			147.00	147.00	
20	TOTAL SERVICES & SUPPLIES	4,194,905.37	5,448,474.12	2,529,059.45	4,951,686.44	6,131,861.90
3220	BOND/LOAN REDEMPTION	312,792.74	375,000.00	388,545.37	388,545.37	375,000.00
3480	MSA COUNTYWIDE COST PLAN ALLOC	9,182.00	1,239.00	121,117.50	142,787.50	1,239.00
3510	EASEMENT TEMP	1,440.00				
3515	EASEMENT PERM	252,701.00				
3700	CONTRIB TO OTHER AGEN	22,500.00	5,000.00	28,433.88	28,433.88	110,000.00
3980	O/C PRIOR YR'S EXP					
30	TOTAL OTHER CHARGES	598,615.74	381,239.00	538,096.75	569,766.75	486,239.00
4303	OFFICE EQUIPMENT		5,000.00			5,000.00
40	TOTAL EQUIPMENT, STRUCTURES & IM		5,000.00			5,000.00
1	PROVISION FOR RESERVE		3,785,840.18	3,785,840.18	3,785,840.18	597,317.87
0001	TOTAL RESERVE PROVISION		3,785,840.18	3,785,840.18	3,785,840.18	597,317.87
	TOTAL EXPENDITURES	4,802,671.36	9,649,053.30	6,862,900.18	9,317,648.59	7,253,518.77
9410	INTEREST INCOME	113,967.00	20,000.00	53,318.00	53,318.00	20,000.00
94	TOTAL USE OF MONEY	113,967.00	20,000.00	53,318.00	53,318.00	20,000.00
9531	AID FR LOC GOVT AGEN					
9532	AID FR COUNTY FUNDS					
9569	STATE AID			309,073.59	309,073.59	
95	TOTAL INTERGOVERNMENT REVENUE			309,073.59	309,073.59	
9803	SPECIAL ASSESSMENTS	6,280,465.01	6,300,000.00	3,496,948.21	6,300,000.00	6,300,000.00
9679	SVC TO PUB FAC	21,972.68				
9699	SERVICE FEE/CHRG					
96	TOTAL CHARGES FOR SERVICE	6,282,437.69	6,300,000.00	3,496,948.21	6,300,000.00	6,300,000.00
9730	CONTRIBUTIONS	15,000.00				
9790	REVENUE- OTHER		1,800.00	608,025.85	608,025.85	1,800.00
97	TOTAL OTHER REVENUE	15,000.00	1,800.00	608,025.85	608,025.85	1,800.00
9870	ISSUANCE OF DEBT					
98	TOTAL OTHER FINANCING SOURCE					
2	FUND BALANCE		3,327,253.30	3,327,253.30	3,327,253.30	931,718.77
0002	TOTAL FUND BALANCE		3,327,253.30	3,327,253.30	3,327,253.30	931,718.77
3	RESERVE RELEASE					
0003	TOTAL RESERVE RELEASE					
9995	RESIDUAL EQUITY TRANS IN					
99	TOTAL RESIDUAL EQUITY TRANS IN					
	TOTAL REVENUE	6,411,404.69	9,649,053.30	7,794,618.95	10,697,670.74	7,253,518.77

Sacramento Area Flood Control Agency  
 Fiscal Year 2011-2012  
 O&M - General Admin/Assessment Dist Admin includes A1,3,6,15,17,18,30

AP 10

Acct	Description	2009-2010 Expend/Rev Year-end	2010-2011 Final Adj Budget	2010-2011 Expend/Rev Actual	2010-2011 Estimated Year-end	2011-2012 Final Budget
1124	SAW COMMISS/MBRS	8,500.00	27,000.00	9,200.00	16,213.74	27,000.00
1220	OASDHI-EMP COST	650.25	1,500.00	703.80	1,798.35	1,500.00
1240	WORKER'S COMPENSATION				1,419.99	2,800.00
1250	STATE UNEMP INS				491.23	1,000.00
1350	RETIREE MEDICAL OFFSET				431.91	800.00
10	TOTAL SALARY & BENEFIT	9,150.25	28,500.00	9,903.80	20,355.22	33,100.00
2005	ADVANTISE/LEGAL NOTICES	1,335.04	11,500.00	2,131.60	6,631.60	12,000.00
2015	BLUEPRINT/COPY SVC	295.25	5,000.00	1,275.94	5,597.94	
2024	PERIODICALS/SUBSCRIPTIONS	1,697.36	3,000.00	1,894.36	2,894.36	3,000.00
2029	BUSINESS CONF EXP	43,142.92	21,000.00	31,321.76	31,321.76	40,000.00
2031	BUSINESS TRAVEL	5,499.09	10,000.00	4,925.92	10,925.92	15,000.00
2035	EDUCATION/TRAINING SVC	375.00	9,500.00	325.00	2,575.00	6,500.00
2036	EDUCATION/TRAINING SUPP		2,500.00		500.00	500.00
2037	TUITION REIMBURSEMENT	1,200.00	1,200.00	1,200.00	1,200.00	
2039	EMPLOYEE MILEAGE/TRANS	3,488.49	3,000.00	3,217.28	3,217.28	3,000.00
2045	FREIGHT/CARTAGE	393.53	1,500.00	295.02	1,655.02	1,600.00
2051	INSURANCE-LIABILITY	1,140,624.14	400,000.00	-4,660.00	435,340.00	450,000.00
2061	MEMBERSHIPS	20,442.66	25,000.00	19,647.65	26,647.65	27,000.00
2076	OFFICE SUPPLIES	33,926.03	50,000.00	18,799.76	55,799.76	50,000.00
2081	POSTAGE SVC	32,637.70	30,500.00	74,272.17	100,772.17	37,500.00
2085	PRINTING SVC	1,350.32	10,000.00	845.52	7,845.52	10,000.00
2111	BLDG MAINTENANCE SVC	25.00	25,000.00		20,000.00	20,000.00
2171	RENTS/LEASES REAL PROP	-5,998.92	-3,000.00	-5,148.80	-8,248.80	-5,000.00
2197	TELEPHONE-OUTSIDE		500.00	104.00	104.00	500.00
2198	WATER	1,589.93		918.80	1,618.80	1,400.00
2205	AUTO MAINT SVC	346.80		721.31	1,221.31	1,000.00
2206	AUTO MAINT SUPP			299.30	499.30	1,000.00
2211	CONSTR EQ MAINT SVC	659.88		530.04	530.04	
2226	EXPENDABLE TOOLS					
2227	CELL PHONE/PAGER					
2236	FUEL/LUBRICANT	-117.99		71.08	141.08	150.00
2264	MODULAR FURNITURE	925.01				
2275	RENTS/LEASES EQUIP	16,159.49	18,000.00	12,712.35	18,112.35	18,000.00
2281	SHOP EQ MAINT SVC	297.86		252.00	252.00	
2282	SHOP EQ MAINT SUPP					
2305	ACCOUNTING SVC	386,172.24	846,325.97	340,277.80	632,370.80	825,794.60
2306	INVESTMENT SVC			68,513.36	73,513.36	80,000.00
2321	TEMPORARY SVC	1,696.30	37,000.00	83,840.78	86,840.78	81,000.00
2325	ENGINEERING SVC	298,976.87	370,399.50	165,056.67	512,865.67	601,000.00
2331	LEGAL SVC	254,099.08	121,543.00	61,794.84	138,794.84	196,543.00
2341	PERSONNEL SVC	-133.75	11,429.00		10,726.00	11,417.00
2342	TREASURER SVC	9,691.84	10,000.00	6,273.21	16,873.21	17,500.00
2344	SAFETY PROGRAM ALLOC		500.00	66.59	466.59	193.00
2351	PLANNING SVC		113,500.00			113,500.00
2352	ENVIRONMENTAL SVC	102,817.57	61,438.40	47,158.46	77,497.66	50,182.30
2362	TRANSCRIBING SVC					
2371	SECURITY SVC	1,281.25	2,400.00	841.65	2,288.65	2,400.00
2381	LOBBYING SVC	571,080.87	639,252.00	471,552.46	577,452.46	637,252.00
2382	PUBLIC INFORMATION SVC	42,827.69	100,000.00	101,758.85	101,758.85	
2385	FACILITATION SVC	13,405.50		36,220.25	39,220.25	15,000.00
2391	OTHER PROF SVC	62,004.16	180,600.00	82,021.47	159,621.47	77,600.00
2811	DATA PROCESS SVC	4,189.09	55,265.00		50,000.00	55,265.00
2812	DATA PROCESS SUPP	3,165.99	30,000.00	11,505.28	21,505.28	20,000.00
2819	REGISTRATION SVC	1,655.00	10,000.00	10,765.00	10,765.00	
2831	FEES	4,108.00	2,000.00	1,081.00	1,581.00	2,000.00
2880	PY EXPEND			112.17	112.17	
2898	OTHER OP SUPP		5,000.00		3,000.00	5,000.00
2899	OTHER OP SVC	7,000.00	23,000.00	4,000.00	17,000.00	23,000.00
2910	COUNTYWIDE IT SVC				400.00	12,000.00
2911	SYSTEM DEV SVC	12,846.00	22,075.00	20,437.00	20,437.00	22,075.00
2912	DATA PROCESS SVC	1,225.80		1,358.25	2,058.25	1,000.00
2913	AUDITOR-CONTROLLER SVC	680.00	5,000.00	680.00	4,780.00	5,100.00
2914	COUNTY EXEC CABINET ALLOC	5,653.00		-576.25	1,876.25	2,106.00
2915	COMPASS CHRGS					
2916	WAN ALLOCATION	10,552.55		8,421.00	12,221.00	12,000.00
2922	GS MAIL/POST SVC	950.15	2,000.00	815.09	2,315.09	2,000.00
2923	GS MESSENGER SVC	5,321.98	5,600.00	1,840.00	4,840.00	4,000.00
2925	GS PURCHASING SVC	767.25	1,000.00	1,080.75	1,580.75	1,000.00
2926	GS STORES	69.50	500.00	72.37	72.37	500.00
2927	GS WAREHOUSE CHRGS	570.24	780.00	451.20	816.20	780.00
2928	GS CO EQUIP RENT-LIGHT	71.11	1,000.00			1,000.00
2934	PUBLIC WORKS SVC	232,959.20	460,801.00	206,098.17	206,098.17	483,413.80
2940	FUEL USAGE-VOYGER	603.81		1,518.26	1,718.26	1,000.00
2943	LEASE PROPERTY USE CHRGS	176,202.98	210,924.00	171,876.10	219,876.10	207,420.00
2962	SACRAMENTO COUNTY PARKING	1,730.00		1,700.00	2,720.00	2,000.00
2983	GS SURPLUS PROP MGT	344.00				
2987	GS PHONE CHRGS	17,729.95	55,237.00	20,199.71	30,199.71	55,237.00
2989	GS PHONE INSTALL			147.00	147.00	
20	TOTAL SERVICES & SUPPLIES	3,552,601.80	4,008,769.87	2,096,063.05	3,773,564.25	4,320,428.70
3220	BOND/LOAN REDEMPTION					
3480	MSA COUNTY/MD COST PLAN ALLOC	9,182.00	1,239.00	121,117.50	142,787.50	1,239.00
3700	CONTRIB TO OTHER AGEN					

Sacramento Area Flood Control Agency  
 Fiscal Year 2011-2012  
 O&M - General Admin/Assessment Dist Admin includes A1.3.6,15,17,18,30

AP 10

2011-2012  
 Final  
 Budget

2010-2011  
 Estimated  
 Year-end

2010-2011  
 Expend/Rev  
 Actual

2010-2011  
 Final Adj  
 Budget

2009-2010  
 Expend/Rev  
 Year-end

Acct	Description	2009-2010 Expend/Rev Year-end	2010-2011 Final Adj Budget	2010-2011 Expend/Rev Actual	2010-2011 Estimated Year-end	2011-2012 Final Budget
3980	O/C PRIOR YR'S EXP					
30	TOTAL OTHER CHARGES	9,182.00	1,239.00	121,117.50	142,787.50	1,239.00
4303	OFFICE EQUIPMENT		5,000.00			5,000.00
40	TOTAL EQUIPMENT, STRUCTURES & IM		5,000.00			5,000.00
1	PROVISION FOR RESERVE		3,785,840.18	3,785,840.18	3,785,840.18	597,317.97
0001	TOTAL RESERVE PROVISION		3,785,840.18	3,785,840.18	3,785,840.18	597,317.97
	TOTAL EXPENDITURES	3,650,934.05	7,829,349.05	6,012,924.53	7,722,547.15	4,957,085.57
9410	INTEREST INCOME	113,967.00	20,000.00	53,318.00	53,318.00	20,000.00
94	TOTAL USE OF MONEY	113,967.00	20,000.00	53,318.00	53,318.00	20,000.00
9603	SPECIAL ASSESSMENTS	6,260,465.01	6,300,000.00	3,496,948.21	6,300,000.00	6,300,000.00
9679	SVC TO PUB FAC	21,972.68				
96	TOTAL CHARGES FOR SERVICE	6,282,437.69	6,300,000.00	3,496,948.21	6,300,000.00	6,300,000.00
9790	REVENUE- OTHER			604,525.85	604,525.85	
97	TOTAL OTHER REVENUE			604,525.85	604,525.85	
9870	ISSUANCE OF DEBT					
98	TOTAL OTHER FINANCING SOURCE					
2	FUND BALANCE		3,327,253.30	3,327,253.30	3,327,253.30	931,718.77
0002	TOTAL FUND BALANCE		3,327,253.30	3,327,253.30	3,327,253.30	931,718.77
3	RESERVE RELEASE					
0003	TOTAL RESERVE RELEASE					
9995	RESIDUAL EQUITY TRANS IN					
99	TOTAL RESIDUAL EQUITY TRANS IN					
	TOTAL REVENUE	6,396,404.69	9,647,253.30	7,482,045.36	10,285,097.15	7,251,718.77



Sacramento Area Flood Control Agency  
 Fiscal Year 2011-2012

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

AP 10

Acct	Description	2009-2010 Expend/Rev Year-end	2010-2011 Final Adj Budget	2010-2011 Expend/Rev Actual	2010-2011 Estimated Year-end	2011-2012 Final Budget
2015	BLUEPRINT/COPY SVC		1,000.00			1,000.00
2024	PERIODICALS/SUBSCRIPTIONS					
2029	BUSINESS CONF EXP					
2039	EMPLOYEE MILEAGE/TRANS					
2045	FREIGHT/CARTAGE					
2051	INSURANCE-LIABILITY	11,499.00	12,000.00	11,546.00	11,546.00	12,000.00
2076	OFFICE SUPPLIES	179.99	2,000.00	31.58	31.58	2,000.00
2085	PRINTING SVC					
2141	LAND MAINTENANCE SVC	262,223.11	672,000.00	85,223.74	508,642.45	852,300.00
2152	MECH SYS MAINT SUPP	7.43				
2171	RENTS/LEASES REAL PROP		3,000.00		3,000.00	3,000.00
2181	CONSTRUCTION SVC/SUPP	4,693.65	25,000.00	999.86	13,999.86	20,000.00
2182	CONSTRUCTION CONTRACT					
2185	PERMIT FEES	9,585.29	5,200.00	1,858.64	6,858.64	2,200.00
2191	ELECTRICITY	20,747.35	7,920.00	21,074.88	25,174.88	7,920.00
2193	REFUSE COLLECTION					
2198	WATER	449.06	6,100.00	3,815.79	4,815.79	5,600.00
2205	AUTO MAINT SVC		3,000.00		1,000.00	
2226	EXPENDABLE TOOLS	684.36	3,500.00	184.00	1,184.00	2,000.00
2264	MODULAR FURNITURE	564.63				
2275	RENTS/LEASES EQUIP					
2321	CUSTODIAL SVC					
2521	TEMPORARY SVC	11,825.60	16,000.00	2,138.36	11,138.36	18,800.00
2522	TEMPORARY SVC - IN LIEU					
2525	ENGINEERING SVC	13,831.92	129,370.00	14,881.72	31,991.72	135,387.20
2531	LEGAL SVC	52.39		102.99	102.99	
2552	ENVIRONMENTAL SVC	81,166.79	234,759.60	24,966.36	104,781.16	245,564.80
2585	FACILITATION SVC	1,895.50				
2591	OTHER PROF SVC	394.11	10,000.00		2,500.00	85,000.00
2591	REGISTRATION SVC					
2831	FEES					
2898	OTHER OP SUPP					
2899	OTHER OP SVC				38.11	
2928	GS CO EQUIP RENT-LIGHT					
2934	PUBLIC WORKS SVC	163,392.65	45,724.80	191,630.99	257,293.39	198,446.40
2987	GS PHONE CHRGS	76.86				
20	TOTAL SERVICES & SUPPLIES	583,299.59	1,176,574.40	357,893.02	984,098.93	1,591,218.40
3510	EASEMENT TEMP	1,440.00				
3515	EASEMENT PERM	252,701.00				
3700	CONTRIB TO OTHER AGEN			23,433.88	23,433.88	100,000.00
30	TOTAL OTHER CHARGES	254,141.00		23,433.88	23,433.88	100,000.00
4303	OFFICE EQUIPMENT					
40	TOTAL EQUIPMENT, STRUCTURES & IM					
1	PROVISION FOR RESERVE					
0001	TOTAL RESERVE PROVISION					
	TOTAL EXPENDITURES	837,440.59	1,176,574.40	381,326.90	1,007,532.81	1,691,218.40
9531	AID FR LOC GOVT AGEN					
9569	STATE AID					
95	TOTAL INTERGOVERNMENT REVENUE					
9790	REVENUE- OTHER		1,800.00	3,500.00	3,500.00	1,800.00
97	TOTAL OTHER REVENUE		1,800.00	3,500.00	3,500.00	1,800.00
3	RESERVE RELEASE					
0003	TOTAL RESERVE RELEASE					
	TOTAL REVENUE		1,800.00	3,500.00	3,500.00	1,800.00

Sacramento Area Flood Control Agency  
 Fiscal Year 2011-2012

O&M - Interest Expense/Debt Service includes A5,C3

AP 10

Acct	Description	2009-2010 Expend/Rev Year-end	2010-2011 Final Adj Budget	2010-2011 Expend/Rev Actual	2010-2011 Estimated Year-end	2011-2012 Final Budget
2525	ENGINEERING SVC			249.55	249.55	
2542	TREASURER SVC	819.46	3,000.00	1,076.48	2,576.48	3,000.00
20	TOTAL SERVICES & SUPPLIES	819.46	3,000.00	1,326.03	2,826.03	3,000.00
3220	BOND/LOAN REDEMPTION	312,792.74	375,000.00	388,545.37	388,545.37	375,000.00
30	TOTAL OTHER CHARGES	312,792.74	375,000.00	388,545.37	388,545.37	375,000.00
	TOTAL EXPENDITURES	313,612.20	378,000.00	389,871.40	391,371.40	378,000.00

Sacramento Area Flood Control Agency  
 Fiscal Year 2011-2012  
 O&M - LAR Work Plan includes P1-4,C11

AP 10

Acct	Description	2009-2010 Expend/Rev Year-end	2010-2011 Final Adj Budget	2010-2011 Expend/Rev Actual	2010-2011 Estimated Year-end	2011-2012 Final Budget
2029	BUSINESS CONF EXP	1,200.00	1,200.00	1,500.00	2,100.00	1,200.00
2076	OFFICE SUPPLIES					
2171	RENTS/LEASES REAL PROP					
2525	ENGINEERING SVC		2,155.50		1,100.00	2,596.80
2552	ENVIRONMENTAL SVC	2,845.45	2,849.60	1,165.67	2,452.47	2,916.30
2585	FACILITATION SVC	8,412.25	10,000.00	5,985.63	10,985.63	10,000.00
2934	PUBLIC WORKS SVC	1,749.25	1,264.00	2,500.00	3,132.00	1,011.20
20	TOTAL SERVICES & SUPPLIES	14,206.95	17,469.10	11,151.30	19,770.10	17,724.30
	TOTAL EXPENDITURES	14,206.95	17,469.10	11,151.30	19,770.10	17,724.30

Sacramento Area Flood Control Agency  
 Fiscal Year 2011-2012  
 O&M - Ueda Parkway Work Plan includes U1,2,3

AP 10

Acct	Description	2009-2010 Expend/Rev Year-end	2010-2011 Final Adj Budget	2010-2011 Expend/Rev Actual	2010-2011 Estimated Year-end	2011-2012 Final Budget
2015	BLUEPRINT/COPY SVC		600.00			600.00
2029	BUSINESS CONF EXP					
2081	POSTAGE SVC		300.00			300.00
2141	LAND MAINTENANCE SVC		50,000.00		10,000.00	10,000.00
2185	PERMIT FEES		500.00			500.00
2193	REFUSE COLLECTION	16,184.31	67,200.00	20,603.18	70,886.07	67,200.00
2525	ENGINEERING SVC	-423.50	4,311.00		300.00	5,193.60
2542	TREASURER SVC	2,341.95		1,720.01	2,720.01	3,000.00
2552	ENVIRONMENTAL SVC	10,215.70	4,862.00	19,175.58	21,609.58	1,571.00
2581	LOBBYING SVC					
2934	PUBLIC WORKS SVC	20,689.76	37,769.60	19,178.71	46,451.70	36,252.80
20	TOTAL SERVICES & SUPPLIES	49,008.22	165,542.60	60,677.48	151,967.36	124,617.40
	TOTAL EXPENDITURES	49,008.22	165,542.60	60,677.48	151,967.36	124,617.40

Sacramento Area Flood Control Agency  
 Fiscal Year 2011-2012

O&M - Dry Creek Parkway and Grant includes U4-6,U8-10

AP 10

Acct	Description	2009-2010 Expend/Rev Year-end	2010-2011 Final Adj Budget	2010-2011 Expend/Rev Actual	2010-2011 Estimated Year-end	2011-2012 Final Budget
2015	BLUEPRINT/COPY SVC		300.00			300.00
2081	POSTAGE SVC		300.00			300.00
2141	LAND MAINTENANCE SVC		3,000.00		1,600.00	
2181	CONSTRUCTION SVC/SUPP					
2182	CONSTRUCTION CONTRACT		25,000.00		10,000.00	25,000.00
2185	PERMIT FEES	-692.00	500.00			500.00
2511	APPRAISAL SVC					
2525	ENGINEERING SVC		14,311.00		500.00	15,193.60
2552	ENVIRONMENTAL SVC	113.43	218.40		109.20	481.10
2585	FACILITATION SVC	3,883.00	15,100.00	328.00	1,128.00	15,100.00
2934	PUBLIC WORKS SVC		5,252.80	731.70	858.10	5,505.60
20	TOTAL SERVICES & SUPPLIES	3,304.43	63,982.20	1,059.70	14,195.30	62,380.30
1	PROVISION FOR RESERVE					
0001	TOTAL RESERVE PROVISION					
	TOTAL EXPENDITURES	3,304.43	63,982.20	1,059.70	14,195.30	62,380.30
9532	AID FR COUNTY FUNDS					
95	TOTAL INTERGOVERNMENT REVENUE					
3	RESERVE RELEASE					
0003	TOTAL RESERVE RELEASE					
	TOTAL REVENUE					

Sacramento Area Flood Control Agency  
 Fiscal Year 2011-2012  
 O&M - Red Sesbania Removal includes U7

AP 10  
 2010-2011  
 Expend/Rev  
 Actual

2009-2010  
 Expend/Rev  
 Year-end

2010-2011  
 Final Adj  
 Budget

2011-2012  
 Final  
 Budget

Acct	Description	2009-2010 Expend/Rev Year-end	2010-2011 Final Adj Budget	2010-2011 Expend/Rev Actual	2010-2011 Estimated Year-end	2011-2012 Final Budget
2552	ENVIRONMENTAL SVC	1,244.51	11,075.20	888.87	4,632.47	11,481.60
2585	FACILITATION SVC	246.00				
2591	OTHER PROF SVC	9,000.00				
2831	FEES					
2834	PUBLIC WORKS SVC	777.44	1,264.00		632.00	1,011.20
20	TOTAL SERVICES & SUPPLIES	11,267.95	12,339.20	888.87	5,264.47	12,492.80
3700	CONTRIB TO OTHER AGEN	22,500.00	5,000.00	5,000.00	5,000.00	10,000.00
30	TOTAL OTHER CHARGES	22,500.00	5,000.00	5,000.00	5,000.00	10,000.00
	TOTAL EXPENDITURES	33,767.95	17,339.20	5,888.87	10,264.47	22,492.80
9569	STATE AID			309,073.59	309,073.59	
95	TOTAL INTERGOVERNMENT REVENUE			309,073.59	309,073.59	
9730	CONTRIBUTIONS	15,000.00				
97	TOTAL OTHER REVENUE	15,000.00				
	TOTAL REVENUE	15,000.00		309,073.59	309,073.59	

**NORTH AREA LOCAL PROJECT  
CAPITAL ASSESSMENT DISTRICT NO. 2 FUND  
FY 2011-12 FINAL BUDGET DETAIL**

**USE OF FUNDING:**

Completion of Original NALP - Engineering, Environmental and Misc	1,437,072
Land Acquisition	<u>30,000</u>
<b>TOTAL</b>	<b><u>1,467,072</u></b>

**SOURCE OF FUNDING:**

Interest Income	45,000
State Aid	309,000
Contributions from Bel Acqua	6,500
Estimated Prior Year Fund Balance	728,614
Estimated Reserve Release	<u>377,958</u>
<b>TOTAL</b>	<b><u>1,467,072</u></b>

Sacramento Area Flood Control Agency  
 Fiscal Year 2010-2011  
 North Area Local Project

ATTACHMENT C

AP 10  
 2010-2011

Acct	Description	2009-2010 Expend/Rev Year-end	2010-2011 Final Adj Budget	2010-2011 Expend/Rev Actual	2010-2011 Estimated Year-end	2011-2012 Final Budget
2015	BLUEPRINT/COPY SVC		2,500.00			2,500.00
2045	FREIGHT/CARTAGE					
2076	OFFICE SUPPLIES					
2081	POSTAGE SVC		2,500.00		8,080.41	2,500.00
2141	LAND MAINTENANCE SVC	6,627.16		8,080.41		
2181	CONSTRUCTION SVC/SUPP		295,000.00			295,000.00
2182	CONSTRUCTION CONTRACT		50,000.00			50,000.00
2185	PERMIT FEES	-404.00	6,500.00			6,500.00
2511	APPRAISAL SVC	156.25	2,000.00			2,000.00
2525	ENGINEERING SVC	31,464.65	166,866.00	855.00	11,855.00	195,430.40
2531	LEGAL SVC	51,668.18	210,000.00	4,840.36	44,840.36	210,000.00
2552	ENVIRONMENTAL SVC	11,095.53	17,149.60	3,969.27	6,044.07	21,178.70
2585	FACILITATION SVC	1,289.50	6,720.00		200.00	6,720.00
2831	FEES	450.00				
2834	PUBLIC WORKS SVC	2,975.53	45,277.40		379.20	46,541.40
20	TOTAL SERVICES & SUPPLIES	105,319.80	804,513.00	17,745.04	71,399.04	838,370.50
3420	REIMBURSEMENT AGREE PMT					
3510	EASEMENT TEMP		12,033.00		12,033.00	12,033.00
3515	EASEMENT PERM		300,668.00		300,668.00	300,668.00
3700	CONTRIB TO OTHER AGEN	252,108.79	286,000.00			286,000.00
30	TOTAL OTHER CHARGES	252,108.79	588,701.00		312,701.00	588,701.00
4101	LAND ACQUISITION	567,026.25	30,000.00			30,000.00
40	TOTAL EQUIPMENT, STRUCTURES & IM	567,026.25	30,000.00			30,000.00
5991	OPERATING TRANSFER - IN					
59	TOTAL INTERFUND REIMBURSEMENTS					
1	PROVISION FOR RESERVE		569,194.46	569,194.46	569,194.46	
0001	TOTAL RESERVE PROVISION		569,194.46	569,194.46	569,194.46	
	TOTAL EXPENDITURES	924,454.84	2,002,408.46	588,939.50	953,294.50	1,467,071.50
9410	INTEREST INCOME		45,000.00		40,000.00	45,000.00
94	TOTAL USE OF MONEY		45,000.00		40,000.00	45,000.00
9532	AID FR COUNTY FUNDS					
9569	STATE AID		309,000.00			309,000.00
9591	FEDERAL AID					
95	TOTAL INTERGOVERNMENT REVENUE		309,000.00			309,000.00
9699	SERVICE FEE/CHRG					
96	TOTAL CHARGES FOR SERVICE					6,500.00
9730	CONTRIBUTIONS		6,500.00			
9790	REVENUE- OTHER	1,000.00				
97	TOTAL OTHER REVENUE	1,000.00	6,500.00			6,500.00
9861	GAIN ON SALE - FIXED ASSET	1,091.14				
9870	ISSUANCE OF DEBT					
98	TOTAL OTHER FINANCING SOURCE	1,091.14				
2	FUND BALANCE		1,641,908.46	1,641,908.46	1,641,908.46	728,613.96
0002	TOTAL FUND BALANCE		1,641,908.46	1,641,908.46	1,641,908.46	728,613.96
3	RESERVE RELEASE					377,957.54
0003	TOTAL RESERVE RELEASE					377,957.54
9995	RESIDUAL EQUITY TRANS IN					
99	TOTAL RESIDUAL EQUITY TRANS IN					
	TOTAL REVENUE	2,091.14	2,002,408.46	1,641,908.46	1,681,908.46	1,467,071.50



**CONSOLIDATED CAPITAL  
ASSESSMENT DISTRICT FUND  
FY 2011-12 FINAL BUDGET DETAIL**

**USE OF FUNDING:**

American River Levee Improvements	4,493,314
Folsom Dam Modifications Project	6,696,158
Folsom Bridge Construction	15,433
Natomas Levee Improvement Program	75,739,274
Sacramento River Levee Improvements	143,438
North Sacramento Streams Flood Control Improvements	4,670,209
South Sacramento Streams Group Project	5,574,116
Environmental Enhance/System O & M	4,175,789
Reserve Provision	27,261,270
<b>TOTAL</b>	<b><u>128,769,000</u></b>

**SOURCE OF FUNDING:**

Interest Income	310,000
Aid from City of Sacto/RT for Unionhouse	2,590,000
State Aid for NLIP and Magpie	76,929,000
Transfer in from NBLAD	20,500,000
Assessments	6,600,000
Estimated Prior Year Fund Balance	21,840,000
<b>TOTAL</b>	<b><u>128,769,000</u></b>

Sacramento Area Flood Control Agency  
 Fiscal Year 2010-2011  
 Consolidated Capital Assessment District

ATTACHMENT D

AP 10

Acct	Description	2009-2010 Expend/Rev Year-end	2010-2011 Final Adj Budget	2010-2011 Expend/Rev Actual	2010-2011 Estimated Year-end	2011-2012 Final Budget
2005	ADVERTISE/LEGAL NOTICES	1,714.98	45,400.00	1,404.22	3,968.22	19,000.00
2015	BLUEPRINT/COPY SVC	208,975.08	49,500.00	22,911.69	22,911.69	22,500.00
2029	BUSINESS CONF EXP			500.00	500.00	
2045	FREIGHT/CARTAGE	593.80		118.42	173.42	150.00
2051	INSURANCE-LIABILITY			1,500.00	1,500.00	
2076	OFFICE SUPPLIES	2,422.34		3,067.50	3,067.50	2,900.00
2081	POSTAGE SVC		37,750.00		250.00	55,750.00
2085	PRINTING SVC					
2141	LAND MAINTENANCE SVC	999,766.20	550,000.00	342,019.06	447,329.05	442,500.00
2171	RENTS/LEASES REAL PROP		2,000.00	17,044.60	17,544.60	19,000.00
2181	CONSTRUCTION SVC/SUPP		60,000.00	14,493.74	14,493.74	384,000.00
2182	CONSTRUCTION CONTRACT	28,925,954.02	52,954,581.28	39,744,082.26	50,365,816.26	51,366,861.00
2185	PERMIT FEES	54,387.90	37,600.00	10,499.73	10,499.73	10,000.00
2191	ELECTRICITY	2,066,602.60	3,128,700.00	1,911,484.00	3,968,029.00	2,021,000.00
2193	REFUSE COLLECTION	387.47		412.37	412.37	
2197	TELEPHONE-OUTSIDE	655.41				
2198	WATER	16,574.26		31,491.27	31,802.27	1,600.00
2226	EXPENDABLE TOOLS		8,000.00	730.92	1,230.92	
2227	CELL PHONE/PAGER	5,131.23		8,528.21	8,528.21	8,400.00
2275	RENTS/LEASES EQUIP			9,647.39	9,647.39	9,500.00
2505	ACCOUNTING SVC	50,193.49		54,137.35	54,137.35	
2511	APPRAISAL SVC	1,545,467.20	1,561,500.00	1,073,101.47	1,433,101.47	1,390,000.00
2521	TEMPORARY SVC		33,000.00	3,199.90	6,199.90	3,150.00
2522	TEMPORARY SVC - IN LIEU					
2525	ENGINEERING SVC	34,659,089.27	25,812,217.25	16,048,861.65	19,480,303.49	13,032,094.96
2531	LEGAL SVC	1,462,735.03	3,133,543.00	739,135.84	799,135.84	767,000.00
2542	TREASURER SVC		1,600,000.00			1,600,000.00
2551	PLANNING SVC	124,815.77	113,500.00	1,945.42	1,945.42	
2552	ENVIRONMENTAL SVC	7,424,524.46	3,652,077.60	3,798,477.79	5,116,276.12	6,604,108.70
2561	REPORTING SVC			149.50	149.50	
2562	TRANSCRIBING SVC					
2571	SECURITY SVC			1,650.00	1,650.00	1,600.00
2581	LOBBYING SVC	15,306.25				
2582	PUBLIC INFORMATION SVC	144,625.34	237,000.12	184,278.95	204,979.95	219,000.96
2585	FACILITATION SVC	162,153.50	200,000.00	102,516.02	168,681.31	89,500.00
2591	OTHER PROF SVC	434,424.41	160,550.00	416,308.11	556,308.11	660,000.00
2831	FEES	83,445.52	3,256,000.00	117,326.50	117,901.50	115,500.00
2899	OTHER OP SVC			800.00	800.00	800.00
2934	PUBLIC WORKS SVC	325,393.65	528,903.80	456,022.29	817,688.49	877,824.00
20	TOTAL SERVICES & SUPPLIES	78,715,338.18	97,161,823.05	65,117,846.17	83,607,963.82	79,703,739.62
3420	REIMBURSEMENT AGREE PMT	3,500.00		8,447.00	8,447.00	8,500.00
3450	TAX/LISC/ASSMNTS					
3510	EASEMENT TEMP	100,835.74	20,000.00	28,723.25	38,723.25	24,700.00
3515	EASEMENT TERM	55,675.00				500,000.00
3700	CONTRIB TO OTHER AGEN	4,831,927.47	23,085,301.00	4,210,000.00	3,424,426.62	14,886,000.00
30	TOTAL OTHER CHARGES	4,991,938.21	23,105,301.00	4,247,170.25	3,471,596.87	15,419,200.00
4101	LAND ACQUISITION	12,537,715.91	26,769,335.00	6,118,731.02	11,128,659.02	6,384,790.00
40	TOTAL EQUIPMENT, STRUCTURES & IM	12,537,715.91	26,769,335.00	6,118,731.02	11,128,659.02	6,384,790.00
5980	OPERATING TRANSFER - OUT					
5991	OPERATING TRANSFER - IN					-20,500,000.00
59	TOTAL INTERFUND REIMBURSEMENTS					-20,500,000.00
1	PROVISION FOR RESERVE					27,261,270.38
0001	TOTAL RESERVE PROVISION					27,261,270.38
	TOTAL EXPENDITURES	96,244,992.30	147,036,459.05	75,483,747.44	98,208,219.71	108,269,000.00
9410	INTEREST INCOME	552,381.00	300,000.00	306,104.90	306,104.90	310,000.00
94	TOTAL USE OF MONEY	552,381.00	300,000.00	306,104.90	306,104.90	310,000.00
9531	AID FR LOC GOVT AGEN					2,590,000.00
9569	STATE AID	73,638,941.30	127,463,524.13	56,775,561.62	75,107,298.16	76,929,000.00
9591	FEDERAL AID					
95	TOTAL INTERGOVERNMENT REVENUE	73,638,941.30	127,463,524.13	56,775,561.62	75,107,298.16	79,519,000.00
9603	SPECIAL ASSESSMENTS	6,661,669.38	6,600,000.00	33,973.56	6,200,876.03	6,600,000.00
9699	SERVICE FEE/CHRG	-941.50				
96	TOTAL CHARGES FOR SERVICE	6,660,727.88	6,600,000.00	33,973.56	6,200,876.03	6,600,000.00
9709	TAXABLE SALES	27,970.63		15,632.35	15,632.35	
9790	REVENUE- OTHER		740,000.00		465,506.51	
97	TOTAL OTHER REVENUE	27,970.63	740,000.00	15,632.35	481,138.86	
9870	ISSUANCE OF DEBT	25,254,766.98		2,410,123.26	2,410,123.26	
98	TOTAL OTHER FINANCING SOURCE	25,254,766.98		2,410,123.26	2,410,123.26	
2	FUND BALANCE	33,825,215.00	11,932,934.92	11,932,934.92	35,542,678.50	21,840,000.00
0002	TOTAL FUND BALANCE	33,825,215.00	11,932,934.92	11,932,934.92	35,542,678.50	21,840,000.00
3	RESERVE RELEASE					
0003	TOTAL RESERVE RELEASE					
9995	RESIDUAL EQUITY TRANS IN					
99	TOTAL RESIDUAL EQUITY TRANS IN					
	TOTAL REVENUE	139,950,022.79	147,036,459.05	71,474,330.61	120,048,219.71	108,269,000.00

Sacramento Area Flood Control Agency  
 Fiscal Year 2011-2012

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

2009-2010 2010-2011 2010-2011 2010-2011 2011-2012  
 Expend/Rev Final Adj Expend/Rev Estimated Final  
 Year-end Budget Budget Actual Year-end Budget Budget

Acct	Description	2009-2010 Expend/Rev Year-end	2010-2011 Final Adj Budget	2010-2011 Expend/Rev Actual	2010-2011 Estimated Year-end	2011-2012 Final Budget
2005	ADVERTISE/LEGAL NOTICES		7,000.00		2,000.00	1,000.00
2015	BLUEPRINT/COPY SVC		5,000.00			
2029	BUSINESS CONF EXP					
2045	FREIGHT/CARTAGE					
2076	OFFICE SUPPLIES	26.00				
2081	POSTAGE SVC					15,375.00
2141	LAND MAINTENANCE SVC	295.59		7,507.32	7,507.32	
2181	CONSTRUCTION SVC/SUPP		10,000.00			
2182	CONSTRUCTION CONTRACT		75,000.00		35,000.00	75,000.00
2185	PERMIT FEES			456.24	456.24	
2226	EXPENDABLE TOOLS			730.92	730.92	
2511	APPRAISAL SVC	99,361.70	100,000.00	62,438.17	102,438.17	
2521	TEMPORARY SVC					
2525	ENGINEERING SVC	232,175.78	946,309.75	181,952.78	669,938.78	486,750.00
2531	LEGAL SVC	2,471.74		37,589.76	37,589.76	30,000.00
2551	PLANNING SVC	36,913.99				
2552	ENVIRONMENTAL SVC	48,706.45	40,953.60	8,436.47	28,105.17	11,670.60
2582	PUBLIC INFORMATION SVC		18,000.04		500.00	12,000.00
2585	FACILITATION SVC	5,309.00		2,296.00	2,296.00	
2591	OTHER PROF SVC	169,471.74	100,000.00	625.00	100,625.00	80,000.00
2631	FEES	26.00				
2934	PUBLIC WORKS SVC	11,503.63	3,792.00	8,500.00	10,396.00	52,893.60
<b>20</b>	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>606,261.62</b>	<b>1,306,055.39</b>	<b>310,532.66</b>	<b>997,583.36</b>	<b>764,689.20</b>
3450	TAX/LISC/ASSMNTS					
3510	EASEMENT TEMP	26,323.86	20,000.00	24,023.25	34,023.25	20,000.00
3515	EASEMENT PERM					
3700	CONTRIB TO OTHER AGEN	1,401,580.00	7,732,301.00	2,555,790.00	2,555,790.00	3,700,000.00
<b>30</b>	<b>TOTAL OTHER CHARGES</b>	<b>1,427,903.86</b>	<b>7,752,301.00</b>	<b>2,579,813.25</b>	<b>2,589,813.25</b>	<b>3,720,000.00</b>
1	PROVISION FOR RESERVE					
0001	TOTAL RESERVE PROVISION					
<b>TOTAL EXPENDITURES</b>		<b>2,034,165.48</b>	<b>9,058,356.39</b>	<b>2,890,345.91</b>	<b>3,587,396.61</b>	<b>4,484,689.20</b>
9410	INTEREST INCOME	391,583.00	300,000.00			310,000.00
<b>94</b>	<b>TOTAL USE OF MONEY</b>	<b>391,583.00</b>	<b>300,000.00</b>			<b>310,000.00</b>
9531	AID FR LOC GOVT AGEN					
<b>95</b>	<b>TOTAL INTERGOVERNMENT REVENUE</b>					
9603	SPECIAL ASSESSMENTS	6,661,669.38	6,600,000.00	33,973.56	6,200,876.03	6,600,000.00
9699	SERVICE FEE/CHRG	-941.50				
<b>96</b>	<b>TOTAL CHARGES FOR SERVICE</b>	<b>6,660,727.88</b>	<b>6,600,000.00</b>	<b>33,973.56</b>	<b>6,200,876.03</b>	<b>6,600,000.00</b>
9870	ISSUANCE OF DEBT					
<b>98</b>	<b>TOTAL OTHER FINANCING SOURCE</b>					
2	FUND BALANCE		11,932,934.92	11,932,934.92	35,542,678.50	21,840,000.00
0002	TOTAL FUND BALANCE		11,932,934.92	11,932,934.92	35,542,678.50	21,840,000.00
9995	RESIDUAL EQUITY TRANS IN					
<b>99</b>	<b>TOTAL RESIDUAL EQUITY TRANS IN</b>					
<b>TOTAL REVENUE</b>		<b>7,052,310.88</b>	<b>18,832,934.92</b>	<b>11,966,908.48</b>	<b>41,743,554.53</b>	<b>28,750,000.00</b>

Sacramento Area Flood Control Agency  
 Fiscal Year 2011-2012  
 CCAD - Folsom Dam Modifications includes V2004,07,12,18

AP 10

Acct	Description	2009-2010 Expend/Rev Year-end	2010-2011 Final Adj Budget	2010-2011 Expend/Rev Actual	2010-2011 Estimated Year-end	2011-2012 Final Budget
2029	BUSINESS CONF EXP					17,625.00
2081	POSTAGE SVC					
2141	LAND MAINTENANCE SVC		20,000.00		7,000.00	
2525	ENGINEERING SVC	10,536.92	127,362.00	12,399.80	78,799.80	40,000.00
2531	LEGAL SVC	6,407.72		1,956.80	1,956.80	
2552	ENVIRONMENTAL SVC	82,000.30	1,367.60	3,613.42	4,300.22	608.80
2581	LOBBYING SVC					
2582	PUBLIC INFORMATION SVC	3,229.17	8,000.04	5,372.81	12,673.81	24,000.00
2591	OTHER PROF SVC	35,181.12	30,000.00	15,535.75	35,535.75	70,000.00
2899	OTHER OP SVC					
2934	PUBLIC WORKS SVC	2,734.59	1,011.20		505.60	41,548.80
20	TOTAL SERVICES & SUPPLIES	140,089.82	187,740.84	38,878.58	140,771.98	193,782.60
3700	CONTRIB TO OTHER AGEN	880,900.00	11,300,000.00	-100,000.00	-100,000.00	6,500,000.00
30	TOTAL OTHER CHARGES	880,900.00	11,300,000.00	-100,000.00	-100,000.00	6,500,000.00
	TOTAL EXPENDITURES	1,020,989.82	11,487,740.84	-61,121.42	40,771.98	6,693,782.60
9410	INTEREST INCOME					
94	TOTAL USE OF MONEY					
	TOTAL REVENUE					

Sacramento Area Flood Control Agency  
 Fiscal Year 2011-2012  
 CCAD - Folsom Dam Bridge includes F24,26,V2019

AP 10

Acct	Description	2009-2010 Expend/Rev Year-end	2010-2011 Final Adj Budget	2010-2011 Expend/Rev Actual	2010-2011 Estimated Year-end	2011-2012 Final Budget
2525	ENGINEERING SVC		359.25			
2591	OTHER PROF SVC		550.00			
2934	PUBLIC WORKS SVC					432.80
20	TOTAL SERVICES & SUPPLIES		909.25			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>15,909.25</b>			<b>15,432.80</b>

Sacramento Area Flood Control Agency  
 Fiscal Year 2011-2012  
 CCAD - Sac River Levee Improvements includes V2008,11,15

AP 10

Acct	Description	2009-2010 Expend/Rev Year-end	2010-2011 Final Adj Budget	2010-2011 Expend/Rev Actual	2010-2011 Estimated Year-end	2011-2012 Final Budget
2182	CONSTRUCTION CONTRACT					
2185	PERMIT FEES					
2511	APPRAISAL SVC	36,285.17				
2525	ENGINEERING SVC	68,123.27	136,138.75	26,732.20	87,949.92	122,150.00
2552	ENVIRONMENTAL SVC	8,594.33	8,729.60	4,573.39	8,644.19	15,102.00
2581	LOBBYING SVC					
2582	PUBLIC INFORMATION SVC					
2591	OTHER PROF SVC					
2634	PUBLIC WORKS SVC		252.80	505.01	631.41	6,185.60
20	TOTAL SERVICES & SUPPLIES	113,002.77	145,121.15	30,810.60	97,225.52	143,437.60
3700	CONTRIB TO OTHER AGEN					
30	TOTAL OTHER CHARGES					
	TOTAL EXPENDITURES	113,002.77	145,121.15	30,810.60	97,225.52	143,437.60
9531	AID FR LOC GOVT AGEN					
95	TOTAL INTERGOVERNMENT REVENUE					
	TOTAL REVENUE					

Sacramento Area Flood Control Agency  
 Fiscal Year 2011-2012

CCAD - Natomas Levee Improvement Program includes F2028-34,36,41-65

AP 10

2009-2010 2010-2011 2010-2011 2011-2012

Expend/Rev Year-end Final Adj Budget Expend/Rev Estimated Year-end Final Budget

Acct	Description	2009-2010 Expend/Rev Year-end	2010-2011 Final Adj Budget	2010-2011 Expend/Rev Actual	2010-2011 Estimated Year-end	2011-2012 Final Budget
2005	ADVERTISE/LEGAL NOTICES	1,714.98	38,400.00	1,404.22	1,969.22	18,000.00
2015	BLUEPRINT/COPY SVC	208,975.08	44,500.00	22,911.69	22,911.69	22,500.00
2029	BUSINESS CONF EXP					
2045	FREIGHT/CARTAGE	289.80		118.42	173.42	150.00
2051	INSURANCE-LIABILITY			1,500.00	1,500.00	
2076	OFFICE SUPPLIES	443.16		2,933.60	2,933.60	2,900.00
2081	POSTAGE SVC		37,000.00			19,000.00
2085	PRINTING SVC					
2141	LAND MAINTENANCE SVC	267,609.44		280,551.75	280,551.75	280,000.00
2171	RENTS/LEASES REAL PROP			17,044.60	17,044.60	17,000.00
2181	CONSTRUCTION SVC/SUPP			14,493.74	14,493.74	14,000.00
2182	CONSTRUCTION CONTRACT	28,925,954.02	52,879,581.28	39,744,082.26	50,330,816.26	48,291,861.00
2185	PERMIT FEES	54,387.90	37,600.00	10,043.49	10,043.49	10,000.00
2191	ELECTRICITY	2,086,320.15	3,107,700.00	1,910,904.56	3,986,449.56	2,000,000.00
2197	TELEPHONE-OUTSIDE	655.41				
2198	WATER	258.38		1,654.07	1,965.07	1,600.00
2227	CELL PHONE/PAGER	5,131.23		8,528.21	8,528.21	8,400.00
2275	RENTS/LEASES EQUIP			9,647.39	9,647.39	9,500.00
2505	ACCOUNTING SVC					
2511	APPRAISAL SVC	1,407,275.33	1,434,000.00	1,006,596.40	1,306,596.40	1,055,000.00
2521	TEMPORARY SVC			3,199.90	3,199.90	3,150.00
2522	TEMPORARY SVC - IN LIEU					
2525	ENGINEERING SVC	34,060,494.58	23,416,062.40	15,663,574.28	18,163,574.28	11,366,732.00
2531	LEGAL SVC	1,435,680.02	3,033,543.00	696,886.06	696,886.06	737,000.00
2542	TREASURER SVC					1,600,000.00
2551	PLANNING SVC	50,987.60	113,500.00			
2552	ENVIRONMENTAL SVC	6,995,726.09	2,904,839.60	3,134,775.63	4,137,875.63	6,032,000.00
2561	REPORTING SVC			149.50	149.50	
2571	SECURITY SVC			1,650.00	1,650.00	1,600.00
2581	LOBBYING SVC	15,306.25				
2582	PUBLIC INFORMATION SVC	128,867.17	168,000.00	177,204.93	177,204.93	136,000.96
2585	FACILITATION SVC	41,992.97	125,000.00	29,974.60	29,974.60	29,500.00
2591	OTHER PROF SVC	208,610.43		397,467.36	397,467.36	391,000.00
2831	FEES	83,419.52	3,256,000.00	117,326.50	117,901.50	115,500.00
2899	OTHER OP SVC			800.00	800.00	800.00
2934	PUBLIC WORKS SVC	305,098.67	385,305.40	439,028.94	742,395.94	737,880.00
20	TOTAL SERVICES & SUPPLIES	76,265,196.38	90,981,031.68	63,694,452.10	80,444,704.10	72,901,073.96
3420	REIMBURSMENT AGREE PMT	3,500.00		8,447.00	8,447.00	8,500.00
3510	EASEMENT TEMP	21,830.62		4,700.00	4,700.00	4,700.00
3515	EASEMENT PERM					
3700	CONTRIB TO OTHER AGEN	207,000.00	10,000.00	644,210.00	644,210.00	645,000.00
30	TOTAL OTHER CHARGES	232,330.62	10,000.00	657,357.00	657,357.00	658,200.00
4101	LAND ACQUISITION	12,538,615.91	26,769,335.00	6,118,731.02	11,128,659.02	2,203,000.00
40	TOTAL EQUIPMENT, STRUCTURES & IM	12,538,615.91	26,769,335.00	6,118,731.02	11,128,659.02	2,203,000.00
5980	OPERATING TRANSFER - OUT					
5991	OPERATING TRANSFER - IN					-20,500,000.00
59	TOTAL INTERFUND REIMBURSEMENTS					-20,500,000.00
1	PROVISION FOR RESERVE					27,261,270.38
0001	TOTAL RESERVE PROVISION					27,261,270.38
<b>TOTAL EXPENDITURES</b>						
		89,036,144.91	117,760,366.68	70,470,540.12	92,230,720.12	82,523,544.34
9410	INTEREST INCOME	160,798.00		306,104.90	306,104.90	
94	TOTAL USE OF MONEY	160,798.00		306,104.90	306,104.90	
9569	STATE AID	73,638,941.30	127,463,524.13	56,472,134.89	74,803,871.43	73,000,000.00
9591	FEDERAL AID					
95	TOTAL INTERGOVERNMENT REVENUE	73,638,941.30	127,463,524.13	56,472,134.89	74,803,871.43	73,000,000.00
9603	SPECIAL ASSESSMENTS					
96	TOTAL CHARGES FOR SERVICE					
9709	TAXABLE SALES	27,970.63		15,632.35	15,632.35	
97	TOTAL OTHER REVENUE	27,970.63		15,632.35	15,632.35	
9870	ISSUANCE OF DEBT	25,254,786.98		2,410,123.26	2,410,123.26	
98	TOTAL OTHER FINANCING SOURCE	25,254,786.98		2,410,123.26	2,410,123.26	
2	FUND BALANCE	33,825,215.00				
0002	TOTAL FUND BALANCE	33,825,215.00				
3	RESERVE RELEASE					
0003	TOTAL RESERVE RELEASE					
<b>TOTAL REVENUE</b>						
		132,907,711.91	127,463,524.13	59,203,995.40	77,535,731.94	73,000,000.00

Sacramento Area Flood Control Agency  
 Fiscal Year 2011-2012

CCAD - North Sacramento Streams-Magpie includes N2001-02,06-08

AP 10

Acct	Description	2009-2010 Expend/Rev Year-end	2010-2011 Final Adj Budget	2010-2011 Expend/Rev Actual	2010-2011 Estimated Year-end	2011-2012 Final Budget
2141	LAND MAINTENANCE SVC					
2182	CONSTRUCTION CONTRACT					
2511	APPRAISAL SVC		2,500.00			310,000.00
2525	ENGINEERING SVC	249.55	328,085.60			159,741.16
2552	ENVIRONMENTAL SVC	1,008.08	5,000.00			962.20
2591	OTHER PROF SVC					14,000.00
2834	PUBLIC WORKS SVC					3,715.20
20	TOTAL SERVICES & SUPPLIES	1,257.63	335,585.60			488,418.56
4101	LAND ACQUISITION					4,181,790.00
40	TOTAL EQUIPMENT, STRUCTURES & IM					4,181,790.00
	TOTAL EXPENDITURES	1,257.63	335,585.60			4,670,208.56
9569	STATE AID					2,181,000.00
95	TOTAL INTERGOVERNMENT REVENUE					2,181,000.00
	TOTAL REVENUE					2,181,000.00



Sacramento Area Flood Control Agency  
 Fiscal Year 2011-2012  
 CCAD - South Sacramento Streams Group includes V2001-03

AP 10

2009-2010  
 Expend/Rev  
 Year-end

2010-2011  
 Final Adj  
 Budget

2010-2011  
 Expend/Rev  
 Actual

2011-2012  
 Final  
 Budget

Acct	Description	2009-2010 Expend/Rev Year-end	2010-2011 Final Adj Budget	2010-2011 Expend/Rev Actual	2010-2011 Estimated Year-end	2011-2012 Final Budget
2015	BLUEPRINT/COPY SVC					
2076	OFFICE SUPPLIES	52.66		52.00	52.00	
2081	POSTAGE SVC		750.00		250.00	3,750.00
2141	LAND MAINTENANCE SVC	46,819.50				7,500.00
2171	RENTS/LEASES REAL PROP		2,000.00		500.00	2,000.00
2181	CONSTRUCTION SVC/SUPP		50,000.00			350,000.00
2182	CONSTRUCTION CONTRACT					3,000,000.00
2226	EXPENDABLE TOOLS		8,000.00		500.00	
2275	RENTS/LEASES EQUIP					
2511	APPRAISAL SVC	2,545.00	25,000.00		20,000.00	25,000.00
2521	TEMPORARY SVC		25,000.00			
2525	ENGINEERING SVC	70,003.63	147,244.00	49,558.40	136,158.40	389,125.00
2531	LEGAL SVC	2,800.95				
2551	PLANNING SVC			1,945.42	1,945.42	
2552	ENVIRONMENTAL SVC	14,352.50	98,839.60	3,142.28	23,065.08	147,825.30
2581	LOBBYING SVC					
2582	PUBLIC INFORMATION SVC	862.00	43,000.04	1,701.21	14,601.21	47,000.00
2591	OTHER PROF SVC		30,000.00		20,000.00	105,000.00
2594	PUBLIC WORKS SVC	5,619.43	2,528.00	3,994.17	5,258.17	34,915.20
20	TOTAL SERVICES & SUPPLIES	143,055.67	432,361.64	60,393.48	222,330.28	4,112,115.50
3510	EASEMENT TEMP	9,020.00				
3515	EASEMENT PERM	55,675.00				500,000.00
3700	CONTRIB TO OTHER AGEN		1,514,000.00			950,000.00
30	TOTAL OTHER CHARGES	64,695.00	1,514,000.00			1,450,000.00
4101	LAND ACQUISITION	-900.00				
40	TOTAL EQUIPMENT, STRUCTURES & IM	-900.00				
	TOTAL EXPENDITURES	206,850.67	1,946,361.64	60,393.48	222,330.28	5,562,115.50
9410	INTEREST INCOME					
94	TOTAL USE OF MONEY					
9531	AID FR LOC GOVT AGEN					2,590,000.00
9569	STATE AID					900,000.00
95	TOTAL INTERGOVERNMENT REVENUE					3,490,000.00
9603	SPECIAL ASSESSMENTS					
96	TOTAL CHARGES FOR SERVICE					
	TOTAL REVENUE					3,490,000.00

Sacramento Area Flood Control Agency  
 Fiscal Year 2011-2012  
 CCAD - AR Enviro Enhancement includes P2011,12

AP 10

Acct	Description	2009-2010 Expend/Rev Year-end	2010-2011 Final Adj Budget	2010-2011 Expend/Rev Actual	2010-2011 Estimated Year-end	2011-2012 Final Budget
2525	ENGINEERING SVC	9,444.50	2,500.00			
2552	ENVIRONMENTAL SVC	4,214.75	494.00			608.80
20	TOTAL SERVICES & SUPPLIES	13,659.25	2,994.00			608.80
	TOTAL EXPENDITURES	13,659.25	2,994.00			608.80

Sacramento Area Flood Control Agency  
 Fiscal Year 2011-2012  
 CCAD - System O&M-ARFCD, RD1000, City includes A2021-2030

AP 10

2011-2012

2010-2011

2010-2011

2010-2011

2009-2010

Acct	Description	2009-2010 Year-end	2010-2011 Final Adj Budget	2010-2011 Expend/Rev Actual	2010-2011 Estimated Year-end	2011-2012 Final Budget
2029	BUSINESS CONF EXP		500.00	500.00	500.00	
2045	FREIGHT/CARTAGE	304.00				
2076	OFFICE SUPPLIES	1,900.52		81.90	81.90	
2085	PRINTING SVC					
2141	LAND MAINTENANCE SVC	685,040.67	530,000.00	53,959.99	152,269.98	155,000.00
2182	CONSTRUCTION CONTRACT					
2191	ELECTRICITY	282.45	21,000.00	579.44	1,579.44	21,000.00
2193	REFUSE COLLECTION	387.47		412.37	412.37	
2198	WATER	16,315.88		29,837.20	29,837.20	
2505	ACCOUNTING SVC	50,193.49		54,137.35	54,137.35	
2511	APPRAISAL SVC			867.00	867.00	
2521	TEMPORARY SVC		8,000.00		3,000.00	
2525	ENGINEERING SVC	208,061.04	708,155.50	115,644.19	343,882.31	467,596.80
2531	LEGAL SVC	15,374.60	100,000.00	2,703.22	2,703.22	
2542	TREASURER SVC		1,600,000.00			
2551	PLANNING SVC	36,913.98				
2552	ENVIRONMENTAL SVC	268,921.96	591,853.60	643,936.60	914,285.83	395,331.00
2562	TRANSCRIBING SVC					
2581	LOBBYING SVC					
2582	PUBLIC INFORMATION SVC	11,667.00				
2585	FACILITATION SVC	114,851.53	75,000.00	70,245.42	137,410.71	60,000.00
2591	OTHER PROF SVC	21,161.12		2,680.00	2,680.00	
2831	FEES					
2834	PUBLIC WORKS SVC	437.33	136,014.40	3,994.17	58,501.37	252.80
20	TOTAL SERVICES & SUPPLIES	1,432,813.04	3,770,023.50	979,578.85	1,702,148.68	1,099,180.60
3510	EASEMENT TEMP	43,661.26				
3700	CONTRIB TO OTHER AGEN	2,342,447.47	2,514,000.00	1,110,000.00	324,426.62	3,076,000.00
30	TOTAL OTHER CHARGES	2,386,108.73	2,514,000.00	1,110,000.00	324,426.62	3,076,000.00
	TOTAL EXPENDITURES	3,818,921.77	6,284,023.50	2,089,578.85	2,026,575.30	4,175,180.60
9569	STATE AID			303,426.73	303,426.73	848,000.00
95	TOTAL INTERGOVERNMENT REVENUE			303,426.73	303,426.73	848,000.00
9790	REVENUE- OTHER		740,000.00	465,506.51	465,506.51	
97	TOTAL OTHER REVENUE		740,000.00	465,506.51	465,506.51	
	TOTAL REVENUE		740,000.00	303,426.73	768,933.24	848,000.00

**DEVELOPMENT IMPACT FEE FUND  
FY 2011-12 FINAL BUDGET DETAIL**

**USE OF FUNDING:**

Elkhorn Basin Flood Insurance	32,000
Yolo Land Trust	20,000
Engineering/Fee Implementation Support	22,000
DIF Program Audit	10,000
Estimated Reserve Provision	323,531
<b>TOTAL</b>	<b><u>407,531</u></b>

**SOURCE OF FUNDING:**

Interest Income	5,000
Development Impact Fees	200,000
Estimated Prior Year Fund Balance	202,531
<b>TOTAL</b>	<b><u>407,531</u></b>

Sacramento Area Flood Control Agency  
 Fiscal Year 2010-2011  
 Development Impact Fee

ATTACHMENT E

AP 10

Acct	Description	2009-2010 Expend/Rev Year-end	2010-2011 Final Adj Budget	2010-2011 Expend/Rev Actual	2010-2011 Estimated Year-end	2011-2012 Final Budget
2525	ENGINEERING SVC	38,196.61	10,000.00	4,300.20	9,000.20	10,000.00
2591	OTHER PROF SVC	9,909.50	17,000.00	17,417.90	20,258.90	17,000.00
2934	PUBLIC WORKS SVC	6,431.43	10,000.00	4,864.09	6,864.09	5,000.00
20	TOTAL SERVICES & SUPPLIES	54,537.54	37,000.00	26,582.19	36,123.19	32,000.00
3700	CONTRIB TO OTHER AGEN	13,633.06				52,000.00
30	TOTAL OTHER CHARGES	13,633.06				52,000.00
1	PROVISION FOR RESERVE		514,409.11	514,409.11	514,409.11	323,531.13
0001	TOTAL RESERVE PROVISION		514,409.11	514,409.11	514,409.11	323,531.13
	TOTAL EXPENDITURES	68,170.60	551,409.11	540,991.30	550,532.30	407,531.13
9140	PROP TAX PENALTIES	2,047.00				
91	TOTAL TAX REVENUE	2,047.00				
9410	INTEREST INCOME			2,426.00	3,126.00	5,000.00
94	TOTAL USE OF MONEY			2,426.00	3,126.00	5,000.00
9699	SERVICE FEE/CHRG	398,887.16	200,000.00	398,528.32	398,528.32	200,000.00
96	TOTAL CHARGES FOR SERVICE	398,887.16	200,000.00	398,528.32	398,528.32	200,000.00
2	FUND BALANCE		351,409.11	351,409.11	351,409.11	202,531.13
0002	TOTAL FUND BALANCE		351,409.11	351,409.11	351,409.11	202,531.13
	TOTAL REVENUE	398,914.16	551,409.11	752,363.43	753,063.43	407,531.13

Attachment F

**NATOMAS BASIN LEVEE ASSESSMENT DISTRICT  
FY 2011-12 FINAL BUDGET DETAIL**

**USE OF FUNDING:**

<b>Transfer of Funds to NLIP</b>	<b><u>20,500,000</u></b>
<b>TOTAL</b>	<b><u><u>20,500,000</u></u></b>

**SOURCE OF FUNDING:**

<b>2011 Bonds</b>	<b><u>20,500,000</u></b>
<b>TOTAL</b>	<b><u><u>20,500,000</u></u></b>

