

**SACRAMENTO AREA FLOOD CONTROL AGENCY  
FISCAL YEAR 2014-15 FINAL BUDGET**

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

Gen Adm/Asmnt Dist Eng & Adm	5,483,822
Operations & Maintenance Activities (NALP pump/levees, plants)	2,631,713
Debt Service	403,000
Lower American River Work Plan	25,705
Ueda Parkway Work Plan	164,908
Dry Creek Parkway/Grant	25,252
Red Sesbania Removal	47,509
Reserve Provision	793,457
<b>Total Operations &amp; Maintenance</b>	<b>9,575,366</b>

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

Completion of North Area Local Project	786,842
<b>Total North Area Local Project</b>	<b>786,842</b>

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

American River Levee Improvements	7,441,165
Folsom Dam Modifications	17,783,725
Folsom Bridge Construction	15,441
Natomas Levee Improvement Program	12,000,000
Sacramento River Levee Improvements	53,486
North Sacramento Streams Flood Control Improvements	423,612
South Sacramento Streams Group Project	6,114,210
Environmental Enhancements/System O&M	12,811,136
<b>Total Consolidated Capital Assessment</b>	<b>56,642,775</b>

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

Program Administration/Elkhorn Basin Flood Ins/Yolo Land Trust	52,000
Reserve Provision	1,248,709
<b>Total Development Impact Fee</b>	<b>1,300,709</b>

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

Assessment District Engineering	91,102
Estimated Interfund Transfer to CCAD	28,106,305
Estimated Reserve Provision	3,320,667
<b>Total Natomas Basin Levee</b>	<b>31,518,074</b>
<b>Total Expenditures</b>	<b>99,823,766</b>

**FUNDING SOURCES:**

## Actual Prior Year Fund Balance:

O&M Fund	3,255,367
NALP Capital Fund	741,842
CCAD Fund	1,984,450
DIF Fund	1,095,709
NBLAD Fund	31,016,074
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
NBLAD Fund Transfer to CCAD	28,106,305
Aid from Local Government (SSSG)	300,000
Aid from State Government (AR, NLIP, NSSG, SSSG, Sys O&M)	21,842,019
Assessments:	
O&M Fund	6,300,000
CCAD Fund	4,100,000
NBLAD Fund	500,000
Estimated Development Impact Fees	200,000
<b>Total Funding</b>	<b>99,823,766</b>

**Sacramento Area Flood Control Agency  
Fiscal Year 2014-2015  
Grand Total**

<b>Acct</b>	<b>Description</b>	<b>2012-2013 Expend/Rev Year-end</b>	<b>2013-2014 Final Adj Budget</b>	<b>2013-2014 Expend/Rev Actual</b>	<b>2013-2014 Estimated Year-end</b>	<b>2014-2015 Final Budget</b>
1110	S/W REG EMPLOYEES					
1122	EXTRA HELP IN LIEU					
1124	S/W COMMIS/MBRS	5,700.00	27,000.00	3,200.00	27,000.00	27,000.00
1212	2004 POB DEBT SVC					
1220	OASDHI-EMP COST	436.05	1,500.00	244.80	1,499.80	1,500.00
1240	WORKER'S COMPENSATION	57,750.00	3,500.00	2,020.50	3,499.50	3,500.00
1250	STATE UNEMP INS	54.00	1,000.00	-18.18	981.82	1,000.00
1350	RETIREE MEDICAL OFFSET	274.80	800.00	72.00	800.00	800.00
10	<b>TOTAL SALARY &amp; BENEFIT</b>	<b>64,214.85</b>	<b>33,800.00</b>	<b>5,519.12</b>	<b>33,781.12</b>	<b>33,800.00</b>
2005	ADVERTISE/LEGAL NOTICES	3,838.90	34,700.00	3,828.68	15,998.68	19,400.00
2015	BLUEPRINT/COPY SVC	4,337.59	38,700.00	19,285.65	21,585.65	8,200.00
2022	BOOKS					
2024	PERIODICALS/SUBSCRIPTIONS	2,271.80	5,000.00	775.80	4,999.80	5,000.00
2029	BUSINESS CONF EXP	11,749.48	33,200.00		32,800.00	33,200.00
2031	BUSINESS TRAVEL	358.47	15,000.00	258.00	14,700.00	15,000.00
2035	EDUCATION/TRAINING SVC	749.00	7,000.00	607.50	5,807.50	7,000.00
2036	EDUCATION/TRAINING SUPP		200.00		200.00	200.00
2037	TUITION REIMBURSEMENT					
2039	EMPLOYEE MILEAGE/TRANS	1,251.95	3,000.00	649.19	2,999.19	3,000.00
2045	FREIGHT/CARTAGE	917.24	1,950.00	281.95	1,186.95	2,600.00
2051	INSURANCE-LIABILITY	657,436.21	462,100.00	512,021.62	520,021.62	475,300.00
2053	INSURANCE-BONDS/GEN PROP					
2061	MEMBERSHIPS	19,714.00	34,000.00	19,034.00	32,500.00	34,000.00
2062	MGT REIMB/DUES/FEES					
2065	MICROFILM/PHOTO SVC					
2066	MICROFILM/PHOTO SUPP					
2076	OFFICE SUPPLIES	13,957.86	54,000.00	7,263.17	50,100.17	51,900.00
2081	POSTAGE SVC	30,205.91	106,400.00	24,976.00	108,428.00	94,850.00
2085	PRINTING SVC	645.86	10,100.00	1,526.46	16,526.46	10,800.00
2103	AGRICULTURAL/HORT SVC					
2111	BLDG MAINTENANCE SVC	55.00	5,000.00		3,000.00	5,000.00
2141	LAND MAINTENANCE SVC	740,901.54	1,697,600.00	343,566.21	684,316.21	1,165,500.00
2152	MECH SYS MAINT SUPP					
2171	RENTS/LEASES REAL PROP	27,446.51	39,100.00	18,965.48	19,165.48	206,200.00
2181	CONSTRUCTION SVC/SUPP	18,395.30	457,105.29	4,297.04	754,297.04	389,200.00
2182	CONSTRUCTION CONTRACT	22,010,071.83	9,647,538.94	1,600,880.25	1,976,880.25	8,733,404.46
2185	PERMIT FEES	27,466.88	19,150.00	15,599.78	16,599.78	15,100.00
2191	ELECTRICITY	281,113.17	2,350,820.00	164,445.08	374,445.08	1,699,120.00
2193	REFUSE COLLECTION	18,652.17	67,300.00	11,975.19	19,475.19	75,800.00
2197	TELEPHONE-OUTSIDE		350.00			1,050.00
2198	WATER	6,633.56	186,400.00	6,111.31	39,411.31	185,600.00
2205	AUTO MAINT SVC		1,000.00	83.45	983.45	1,000.00
2206	AUTO MAINT SUPP		1,000.00		900.00	1,000.00
2211	CONSTR EQ MAINT SVC	444.63		1,624.27	1,624.27	
2212	CONST EQ MAINT SUP	172.50	100.00			800.00
2226	EXPENDABLE TOOLS		2,000.00	693.87	693.87	3,000.00
2227	CELL PHONE/PAGER	9,691.43	8,500.00	2,105.40	2,105.40	1,400.00
2236	FUEL/LUBRICANT	13,249.57	13,000.00		10,000.00	13,000.00
2261	OFFICE EQ MAINT SVC	191.04	200.00		200.00	200.00
2262	OFFICE EQ MAINT SUP					
2263	MODULAR PANEL					
2264	MODULAR FURNITURE					
2275	RENTS/LEASES EQUIP	15,308.78	24,600.00	-4,354.20	10,645.80	15,800.00
2281	SHOP EQ MAINT SVC					
2282	SHOP EQ MAINT SUPP					
2291	METROSCAN					
2321	CUSTODIAL SVC					
2505	ACCOUNTING SVC	328,489.65	1,169,503.28	677,984.36	1,136,435.20	1,170,203.28
2506	INVESTMENT SVC	36,580.03	80,000.00	59,936.80	79,936.80	80,000.00
2511	APPRAISAL SVC	390,701.74	780,200.00	66,577.93	161,577.93	698,704.11
2521	TEMPORARY SVC	33,748.51	43,750.00	21,890.86	40,890.86	49,100.00
2522	TEMPORARY SVC - IN LIEU					
2525	ENGINEERING SVC	8,225,947.03	6,384,153.84	4,403,220.25	5,127,220.25	13,877,310.29
2526	ENGRG & CONSULT CONTRACT					
2531	LEGAL SVC	1,050,209.37	1,836,997.52	521,122.23	341,816.19	1,399,102.28
2541	PERSONNEL SVC	3,182.00	11,417.00	1,632.92	11,416.92	11,417.00
2542	TREASURER SVC	7,266.81	1,625,500.00	7,024.75	18,845.75	25,580.00
2544	SAFETY PROGRAM ALLOC	6.00	4,617.00	115.03	4,617.03	4,617.00
2551	PLANNING SVC	181,481.82	236,388.00	173,702.96	201,660.56	531,513.60
2552	ENVIRONMENTAL SVC	2,289,911.02	2,753,145.40	886,454.83	1,072,234.83	2,598,963.00
2561	REPORTING SVC		100.00			800.00
2562	TRANSCRIBING SVC					
2571	SECURITY SVC	1,101.91	4,100.00	370.49	2,399.49	3,300.00
2581	LOBBYING SVC	353,196.89	625,000.00	265,074.24	890,074.24	601,000.00
2582	PUBLIC INFORMATION SVC	203,056.82	422,101.00	150,025.60	495,025.60	462,800.00
2585	FACILITATION SVC	129,912.10	71,420.00	57,246.19	70,246.19	212,550.00
2591	OTHER PROF SVC	552,035.41	3,687,888.30	187,544.49	491,244.49	625,200.00
2710	BOND ISSUANCE COST					
2811	DATA PROCESS SVC		45,077.00		42,000.00	45,077.00
2812	DATA PROCESS SUPP	10,496.72	20,000.00	1,112.36	2,312.36	20,000.00
2819	REGISTRATION SVC					
2831	FEES	28,847.66	95,188.00	4,151.00	19,001.00	38,488.00

Sacramento Area Flood Control Agency  
Fiscal Year 2014-2015  
Grand Total

Acct	Description	2012-2013 Expend/Rev Year-end	2013-2014 Final Adj Budget	2013-2014 Expend/Rev Actual	2013-2014 Estimated Year-end	2014-2015 Final Budget
2852	RECREATIONAL SUPP					
2880	PY EXPEND					
2898	OTHER OP SUPP		3,000.00	249.95	249.95	3,000.00
2899	OTHER OP SVC	5,500.00	18,900.00	1,188.00	14,188.00	18,900.00
2910	COUNTYWIDE IT SVC	3,221.00	6,300.00	3,105.00	6,255.00	6,300.00
2911	SYSTEM DEV SVC	49,170.80	141,906.00	33,577.40	104,530.40	141,906.00
2912	DATA PROCESS SVC	1,211.20	19,954.00	7,328.75	17,805.75	19,954.00
2913	AUDITOR-CONTROLLER SVC	505.00	8,000.00	50.00	6,000.00	8,000.00
2914	COUNTY EXEC CABINET ALLOC	1,327.00		1,604.00	3,604.00	
2915	COMPASS CHRGS					
2916	WAN ALLOCATION	6,232.00	20,899.00	7,859.00	24,308.50	20,899.00
2918	GS SCANNING SVC					
2919	GS CONTRACT SVCS			18,985.00	18,985.00	22,400.00
2921	GS PRINT SVC			136.00	136.00	
2922	GS MAIL/POST SVC	183.63	1,000.00	77.56	977.56	1,000.00
2923	GS MESSENGER SVC	2,023.37	4,000.00	1,630.00	3,630.00	4,000.00
2925	GS PURCHASING SVC	788.06	1,011.00	1,487.47	1,972.97	1,011.00
2926	GS STORES	134.15	500.00		500.00	500.00
2927	GS WAREHOUSE CHRGS	357.80	780.00	267.84	657.84	780.00
2928	GS CO EQUIP RENT-LIGHT		1,000.00		500.00	1,000.00
2929	GS WORK REQUEST					
2934	PUBLIC WORKS SVC	582,027.50	996,639.40	141,704.18	489,507.18	941,231.02
2935	PUBLIC WORKS STORES					
2940	FUEL USAGE-VOYGER	871.40	1,000.00	865.73	999.73	1,000.00
2942	CO FACILITY USE CHGS	87.50	68.00	123.00	157.00	68.00
2943	LEASE PROPERTY USE CHRGS	145,961.36	225,600.00	112,675.50	225,600.00	225,600.00
2982	SACRAMENTO COUNTY PARKING	1,020.00	2,000.00	1,020.00	2,020.00	2,000.00
2983	GS SURPLUS PROP MGT	68.32	102.00	34.02	65.02	102.00
2987	GS PHONE CHRGS	6,437.78	40,525.00	4,366.66	29,630.16	40,525.00
2989	GS PHONE INSTALL	11,698.05				
2991	COST REDUCTION FACTOR					
2994	CO EQUIP LT REFUND					
20	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>38,542,227.19</b>	<b>36,695,644.97</b>	<b>10,580,003.52</b>	<b>15,905,662.92</b>	<b>37,188,526.04</b>
3210	INTEREST EXPENSE		550,000.00		550,000.00	
3220	BOND/LOAN REDEMPTION	395,784.92	400,000.00	393,565.01	393,565.01	400,000.00
3420	REIMBURSEMENT AGREE PMT		8,600.00			900.00
3440	LOSS/DISPO ASSETS					
3450	TAX/LISC/ASSMNTS	12,152.14		11,101.04	11,101.04	
3480	MSA COUNTYWIDE COST PLAN ALLOC	13,928.00	2,901.00	1,452.00	2,902.50	2,901.00
3510	EASEMENT TEMP	12,790.00	4,800.00	18,234.07	18,234.07	900.00
3515	EASEMENT PERM	189,596.37	835,100.00		225,000.00	835,800.00
3520	RIGHT OF WAY					
3700	CONTRIB TO OTHER AGEN	7,217,295.83	15,434,676.40	8,082,466.99	8,668,966.99	26,996,801.00
3800	CONTRIB TO OTHER FUNDS					
3980	O/C PRIOR YR'S EXP					
30	<b>TOTAL OTHER CHARGES</b>	<b>7,841,547.26</b>	<b>17,236,077.40</b>	<b>8,506,819.11</b>	<b>9,869,769.61</b>	<b>28,237,302.00</b>
4101	LAND AQUISITION	3,169,563.49	4,102,000.00	283,097.07	2,383,097.07	890,000.00
4202	CONSTRUCTION-STRUCTURE					
4303	OFFICE EQUIPMENT		5,000.00			5,000.00
4311	EQUIPMENT - PROPRIETARY					
40	<b>TOTAL EQUIPMENT, STRUCTURES &amp; I</b>	<b>3,169,563.49</b>	<b>4,107,000.00</b>	<b>283,097.07</b>	<b>2,383,097.07</b>	<b>895,000.00</b>
5980	OPERATING TRANSFER - OUT		2,742,618.00		2,742,618.00	28,106,305.00
5991	OPERATING TRANSFER - IN		-2,742,618.00		-2,742,618.00	-28,106,305.00
59	<b>TOTAL INTERFUND REIMBURSEMENTS</b>					
7901	CONTINGENCIES					
79	<b>TOTAL CONTINGENCIES</b>					
1	PROVISION FOR RESERVE	3,570,617.20	771,741.78	771,741.78	771,741.78	5,362,833.18
0001	<b>TOTAL RESERVE PROVISION</b>	<b>3,570,617.20</b>	<b>771,741.78</b>	<b>771,741.78</b>	<b>771,741.78</b>	<b>5,362,833.18</b>
	<b>TOTAL EXPENDITURES</b>	<b>53,188,169.99</b>	<b>58,844,264.15</b>	<b>20,147,180.60</b>	<b>28,964,052.50</b>	<b>71,717,461.22</b>
9140	PROP TAX PENALTIES					
91	<b>TOTAL TAX REVENUE</b>					
9410	INTEREST INCOME	84,972.38	382,000.00	1,185.97	383,185.97	382,000.00
94	<b>TOTAL USE OF MONEY</b>	<b>84,972.38</b>	<b>382,000.00</b>	<b>1,185.97</b>	<b>383,185.97</b>	<b>382,000.00</b>
9531	AID FR LOC GOVT AGEN	1,750,000.00	300,000.00		250,000.00	300,000.00
9532	AID FR COUNTY FUNDS					
9569	STATE AID	16,435,277.38	28,740,000.00	175,282.34	325,282.34	21,842,019.24
9591	FEDERAL AID					
95	<b>TOTAL INTERGOVERNMENT REVENUE</b>	<b>18,185,277.38</b>	<b>29,040,000.00</b>	<b>175,282.34</b>	<b>575,282.34</b>	<b>22,142,019.24</b>
9603	SPECIAL ASSESSMENTS	3,318,668.76	17,100,000.00	8,208,369.04	17,203,069.29	10,900,000.00
9679	SVC TO PUB FAC					
9699	SERVICE FEE/CHRGS	483,740.97	200,000.00	807,916.93	807,916.93	200,000.00
96	<b>TOTAL CHARGES FOR SERVICE</b>	<b>3,802,609.73</b>	<b>17,300,000.00</b>	<b>9,016,305.97</b>	<b>18,010,986.22</b>	<b>11,100,000.00</b>
9709	TAXABLE SALES	881.60		617.49	617.49	
9730	CONTRIBUTIONS	35,000.00				
9790	REVENUE- OTHER	5,700.18		21,203.00	21,203.00	
97	<b>TOTAL OTHER REVENUE</b>	<b>41,581.78</b>		<b>21,820.49</b>	<b>21,820.49</b>	
9861	GAIN ON SALE - FIXED ASSET					
9870	ISSUANCE OF DEBT	24,942,951.00		10,796.95	10,796.95	
9880	OPERATING TRANS IN					

Sacramento Area Flood Control Agency  
 Fiscal Year 2014-2015  
 Grand Total

Acct	Description	2012-2013 Expend/Rev Year-end	2013-2014 Final Adj Budget	2013-2014 Expend/Rev Actual	2013-2014 Estimated Year-end	2014-2015 Final Budget
98	TOTAL OTHER FINANCING SOURCE	24,942,951.00		10,796.95	10,796.95	
2	FUND BALANCE	-29,456,072.00	-25,634,068.79	-25,634,068.79	-25,634,068.79	38,093,441.98
0002	TOTAL FUND BALANCE	-29,456,072.00	-25,634,068.79	-25,634,068.79	-25,634,068.79	38,093,441.98
3	RESERVE RELEASE		37,756,332.84	37,756,332.84	37,756,332.84	
0003	TOTAL RESERVE RELEASE		37,756,332.84	37,756,332.84	37,756,332.84	
9995	RESIDUAL EQUITY TRANS IN	383.00				
99	TOTAL RESIDUAL EQUITY TRANS IN	383.00				
	TOTAL REVENUE	17,601,703.27	58,844,264.05	21,347,655.77	31,124,336.02	71,717,461.22

**OPERATIONS AND MAINTENANCE  
ASSESSMENT DISTRICT NO. 1 FUND 325A  
FY 2014-15 FINAL BUDGET DETAIL**

**USE OF FUNDING:**

Gen Adm/Asmnt Dist Eng & Adm	5,483,822
O&M Activities (NALP Pump Station, Floodway Plantings, NALP levee maint)	2,631,713
Interest Expense/Debt Service	403,000
Lower American River Work Plan	25,705
Ueda Parkway Work Plan	164,908
Dry Creek Parkway/Grant	25,252
Red Sesbania Removal	47,509
Reserve Provision	<u>793,457</u>
<b>TOTAL</b>	<b><u><u>9,575,366</u></u></b>

**SOURCE OF FUNDING:**

Estimated Interest Income	20,000
Assessments	6,300,000
Actual Prior Year Fund Balance	<u>3,255,366</u>
<b>TOTAL</b>	<b><u><u>9,575,366</u></u></b>

Fund 325A  
325266100

Sacramento Area Flood Control Agency  
Fiscal Year 2013-2014  
Operations & Maintenance Assessment District

Acct	Description	2012-2013 Expend/Rev Year-end	2013-2014 Final Adj Budget	2013-2014 Expend/Rev Actual	2013-2014 Estimated Year-end	2014-2015 Final Budget
1124	S/W COMMIS/MBRS	5,700.00	27,000.00	3,200.00	27,000.00	27,000.00
1220	OASDHI-EMP COST	436.05	1,500.00	244.80	1,499.80	1,500.00
1240	WORKER'S COMPENSATION	57,750.00	3,500.00	2,020.50	3,499.50	3,500.00
1250	STATE UNEMP INS	54.00	1,000.00	-18.18	981.82	1,000.00
1350	RETIREE MEDICAL OFFSET	274.80	800.00	72.00	800.00	800.00
10	TOTAL SALARY & BENEFIT	64,214.85	33,800.00	5,519.12	33,781.12	33,800.00
2005	ADVERTISE/LEGAL NOTICES	3,012.72	15,000.00	3,828.68	13,998.68	15,000.00
2015	BLUEPRINT/COPY SVC	23.60	1,900.00	8,999.40	9,299.40	1,900.00
2024	PERIODICALS/SUBSCRIPTIONS	2,271.80	5,000.00	775.80	4,999.80	5,000.00
2029	BUSINESS CONF EXP	11,749.48	33,200.00		32,600.00	33,200.00
2031	BUSINESS TRAVEL	358.47	15,000.00	258.00	14,700.00	15,000.00
2035	EDUCATION/TRAINING SVC	749.00	7,000.00	607.50	5,807.50	7,000.00
2036	EDUCATION/TRAINING SUPP		200.00		200.00	200.00
2039	EMPLOYEE MILEAGE/TRANS	1,251.95	3,000.00	649.19	2,999.19	3,000.00
2045	FREIGHT/CARTAGE	674.85	1,700.00	85.55	800.55	1,700.00
2051	INSURANCE-LIABILITY	427,023.50	482,000.00	487,922.77	487,922.77	474,500.00
2061	MEMBERSHIPS	19,714.00	34,000.00	19,034.00	32,500.00	34,000.00
2082	MGT REIMB/DUES/FEES					
2076	OFFICE SUPPLIES	13,745.20	51,000.00	7,262.91	49,999.91	51,000.00
2081	POSTAGE SVC	30,205.91	88,600.00	24,976.00	108,078.00	88,600.00
2085	PRINTING SVC	645.86	10,000.00	1,526.46	11,526.46	10,000.00
2111	BLDG MAINTENANCE SVC	55.00	5,000.00		3,000.00	5,000.00
2141	LAND MAINTENANCE SVC	246,393.61	1,356,000.00	170,832.00	328,832.00	810,700.00
2171	RENTS/LEASES REAL PROP	-4,370.00	3,000.00	-3,375.66	-3,375.66	3,200.00
2181	CONSTRUCTION SVC/SUPP		20,000.00			20,000.00
2182	CONSTRUCTION CONTRACT		340,700.00	149,622.51	527,622.51	210,000.00
2185	PERMIT FEES	4,071.06	6,400.00	2,072.92	2,572.92	7,900.00
2191	ELECTRICITY	15,592.66	28,920.00	11,255.85	21,255.85	28,920.00
2193	REFUSE COLLECTION	18,652.17	67,200.00	11,975.19	19,475.19	75,000.00
2197	TELEPHONE-OUTSIDE		250.00			250.00
2198	WATER	5,394.36	86,700.00	1,005.35	4,305.35	86,700.00
2205	AUTO MAINT SVC		1,000.00	83.45	983.45	1,000.00
2206	AUTO MAINT SUPP		1,000.00		800.00	1,000.00
2211	CONSTR EQ MAINT SVC	444.63		1,624.27	1,624.27	
2212	CONST EQ MAINT SUP					
2226	EXPENDABLE TOOLS		2,000.00	693.87	693.87	3,000.00
2227	CELL PHONE/PAGER			1.32	1.32	200.00
2236	FUEL/LUBRICANT	13,249.57	13,000.00		10,000.00	13,000.00
2261	OFFICE EQ MAINT SVC	191.04	200.00		200.00	200.00
2262	OFFICE EQ MAINT SUP					
2264	MODULAR FURNITURE					
2275	RENTS/LEASES EQUIP	9,200.64	15,000.00	-5,618.68	9,381.32	15,000.00
2505	ACCOUNTING SVC	325,302.36	1,169,403.28	675,806.64	1,134,257.48	1,169,403.28
2506	INVESTMENT SVC	36,580.03	80,000.00	59,936.80	79,936.80	80,000.00
2511	APPRAISAL SVC					
2521	TEMPORARY SVC	28,125.32	26,500.00	11,995.19	23,495.19	33,200.00
2525	ENGINEERING SVC	242,420.96	1,127,352.00	414,549.35	1,052,049.35	1,323,344.00
2531	LEGAL SVC	48,481.96	201,187.91	129,202.01	202,295.97	286,179.20
2541	PERSONNEL SVC	3,182.00	11,417.00	1,632.92	11,416.92	11,417.00
2542	TREASURER SVC	7,268.81	24,000.00	7,024.75	18,024.75	24,000.00
2544	SAFETY PROGRAM ALLOC	6.00	4,617.00	115.03	4,617.03	4,617.00
2551	PLANNING SVC	4,400.52	51,915.20	28,914.23	54,871.83	228,915.20
2552	ENVIRONMENTAL SVC	46,518.26	573,957.00	149,798.70	279,298.70	352,027.00
2571	SECURITY SVC	1,101.91	2,400.00	370.49	2,399.49	2,400.00
2581	LOBBYING SVC	353,196.89	625,000.00	264,624.24	889,624.24	601,000.00
2582	PUBLIC INFORMATION SVC	166,238.32	390,000.00	136,622.02	476,622.02	340,000.00
2585	FACILITATION SVC	53,246.48	35,100.00	24,910.58	34,910.58	101,620.00
2591	OTHER PROF SVC	29,049.50	412,400.00	95,428.25	259,628.25	387,400.00
2710	BOND ISSUANCE COST					
2811	DATA PROCESS SVC		45,077.00		42,000.00	45,077.00
2812	DATA PROCESS SUPP	10,496.72	20,000.00	1,112.38	2,312.38	20,000.00
2831	FEES	6,895.66	10,188.00	3,338.00	10,188.00	10,188.00
2898	OTHER OP SUPP		3,000.00	249.95	249.95	3,000.00
2899	OTHER OP SVC	4,500.00	18,000.00	1,188.00	14,188.00	18,000.00
2910	COUNTYWIDE IT SVC	3,221.00	6,300.00	3,105.00	6,255.00	6,300.00
2911	SYSTEM DEV SVC	49,170.80	141,906.00	33,577.40	104,530.40	141,906.00
2912	DATA PROCESS SVC	1,211.20	19,954.00	7,328.75	17,805.75	19,954.00
2913	AUDITOR-CONTROLLER SVC	505.00	6,000.00	50.00	5,000.00	6,000.00
2914	COUNTY EXEC CABINET ALLOC	1,327.00		1,604.00	3,604.00	
2916	WAN ALLOCATION	6,232.00	20,899.00	7,859.00	24,308.50	20,899.00
2921	GS PRINT SVC			136.00	136.00	
2922	GS MAIL/POST SVC	183.63	1,000.00	77.56	977.56	1,000.00
2923	GS MESSENGER SVC	2,023.37	4,000.00	1,630.00	3,630.00	4,000.00
2925	GS PURCHASING SVC	788.06	1,011.00	1,467.47	1,972.97	1,011.00
2926	GS STORES	134.15	500.00		500.00	500.00
2927	GS WAREHOUSE CHRGS	357.60	780.00	267.84	657.84	780.00
2928	GS CO EQUIP RENT-LIGHT		1,000.00		500.00	1,000.00
2934	PUBLIC WORKS SVC	85,242.71	682,779.80	91,835.26	353,843.26	686,605.72
2940	FUEL USAGE-VOYGER	871.40	1,000.00	865.73	999.73	1,000.00
2942	CO FACILITY USE CHGS	87.50	68.00	123.00	157.00	68.00
2943	LEASE PROPERTY USE CHRGS	145,961.36	225,600.00	112,675.50	225,600.00	225,600.00
2962	SACRAMENTO COUNTY PARKING	1,020.00	2,000.00	1,020.00	2,020.00	2,000.00

fund 325A  
325266100

Sacramento Area Flood Control Agency  
Fiscal Year 2013-2014  
Operations & Maintenance Assessment District

Acct	Description	2012-2013 Expend/Rev Year-end	2013-2014 Final Adj Budget	2013-2014 Expend/Rev Actual	2013-2014 Estimated Year-end	2014-2015 Final Budget
2983	GS SURPLUS PROP MGT	88.32	102.00	34.02	85.02	102.00
2987	GS PHONE CHRGS	6,437.78	40,525.00	4,366.66	29,630.16	40,525.00
2989	GS PHONE INSTALL	11,698.05				
20	TOTAL SERVICES & SUPPLIES	2,503,851.71	8,660,909.19	3,150,941.37	7,057,504.77	8,220,208.40
3210	INTEREST EXPENSE		550,000.00		550,000.00	
3220	BOND/LOAN REDEMPTION	395,784.92	400,000.00	393,565.01	393,565.01	400,000.00
3420	REIMBURSEMENT AGREE PMT					
3450	TAX/LISC/ASSMNTS	183.98				
3480	MSA COUNTYWIDE COST PLAN ALLOC	13,928.00	2,901.00	1,452.00	2,902.50	2,901.00
3700	CONTRIB TO OTHER AGEN	90,735.00	110,000.00	158,025.81	166,025.81	120,000.00
30	TOTAL OTHER CHARGES	500,631.90	1,062,901.00	551,042.62	1,112,493.12	522,901.00
4303	OFFICE EQUIPMENT		5,000.00			5,000.00
40	TOTAL EQUIPMENT, STRUCTURES & I		5,000.00			5,000.00
5991	OPERATING TRANSFER - IN					
59	TOTAL INTERFUND REIMBURSEMENTS					
1	PROVISION FOR RESERVE	1,343,458.74				793,456.56
0001	TOTAL RESERVE PROVISION	1,343,458.74				793,456.56
	TOTAL EXPENDITURES	4,412,157.20	9,762,610.19	3,707,503.11	8,203,779.01	9,575,365.96
9410	INTEREST INCOME	38,478.00	20,000.00		20,000.00	20,000.00
94	TOTAL USE OF MONEY	38,478.00	20,000.00		20,000.00	20,000.00
9569	STATE AID		915,000.00			
95	TOTAL INTERGOVERNMENT REVENUE		915,000.00			
9603	SPECIAL ASSESSMENTS	3,276,392.17	6,300,000.00	5,319.75	6,300,000.00	6,300,000.00
96	TOTAL CHARGES FOR SERVICE	3,276,392.17	6,300,000.00	5,319.75	6,300,000.00	6,300,000.00
9730	CONTRIBUTIONS	35,000.00				
9780	REVENUE- OTHER	5,700.18		21,203.00	21,203.00	
97	TOTAL OTHER REVENUE	40,700.18		21,203.00	21,203.00	
9870	ISSUANCE OF DEBT					
98	TOTAL OTHER FINANCING SOURCE					
2	FUND BALANCE	2,005,878.00	1,871,277.24	1,871,277.24	1,871,277.24	3,255,365.96
0002	TOTAL FUND BALANCE	2,005,878.00	1,871,277.24	1,871,277.24	1,871,277.24	3,255,365.96
3	RESERVE RELEASE		656,332.85	656,332.85	656,332.85	
0003	TOTAL RESERVE RELEASE		656,332.85	656,332.85	656,332.85	
9995	RESIDUAL EQUITY TRANS IN	306.00				
99	TOTAL RESIDUAL EQUITY TRANS IN	306.00				
	TOTAL REVENUE	5,361,754.35	9,762,610.09	2,554,132.84	8,868,813.09	9,575,365.96

**NORTH AREA LOCAL PROJECT  
CAPITAL ASSESSMENT DISTRICT NO. 2 FUND 325C  
FY 2014-15 FINAL BUDGET DETAIL**

**USE OF FUNDING:**

Completion of Original NALP - Engineering, Environmental and Misc	746,842
Land Acquisition	<u>40,000</u>
<b>TOTAL</b>	<b><u><u>786,842</u></u></b>

**SOURCE OF FUNDING:**

Estimated Interest Income	45,000
Actual Prior Year Fund Balance	<u>741,842</u>
<b>TOTAL</b>	<b><u><u>786,842</u></u></b>



Fund 325C  
325 266300

Sacramento Area Flood Control Agency  
Fiscal Year 2014-2015  
NALP - North Area Local Project Includes D2,4-5,11-13,16,28

Acct	Description	2012-2013 Expend/Rev Year-end	2013-2014 Final Adj Budget	2013-2014 Expend/Rev Actual	2013-2014 Estimated Year-end	2014-2015 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					
2141	LAND MAINTENANCE SVC	4,475.41		1,259.40	1,259.40	
2181	CONSTRUCTION SVC/SUPP		173,005.29			195,000.00
2182	CONSTRUCTION CONTRACT		50,000.00			50,000.00
2185	PERMIT FEES		3,500.00			3,500.00
2511	APPRAISAL SVC		75,000.00			70,404.11
2525	ENGINEERING SVC	1,303.37	157,448.00		1,500.00	123,158.40
2531	LEGAL SVC		215,046.79	2,746.49	26,746.49	221,010.58
2552	ENVIRONMENTAL SVC		13,000.00			13,000.00
2585	FACILITATION SVC		6,720.00			6,720.00
2929	GS WORK REQUEST					
2934	PUBLIC WORKS SVC		40,808.60		1,650.00	39,248.90
2943	LEASE PROPERTY USE CHRGS					
20	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>5,778.78</b>	<b>739,328.68</b>	<b>4,005.89</b>	<b>31,155.89</b>	<b>726,841.99</b>
3510	EASEMENT TEMP					
3515	EASEMENT PERM	32,146.37	10,000.00			10,000.00
3700	CONTRIB TO OTHER AGEN		10,000.00			10,000.00
30	<b>TOTAL OTHER CHARGES</b>	<b>32,146.37</b>	<b>20,000.00</b>			<b>20,000.00</b>
4101	LAND AQUISITION		30,000.00			40,000.00
40	<b>TOTAL EQUIPMENT, STRUCTURES &amp; I</b>		<b>30,000.00</b>			<b>40,000.00</b>
1	PROVISION FOR RESERVE	1,776,482.46				
0001	<b>TOTAL RESERVE PROVISION</b>	<b>1,776,482.46</b>				
	<b>TOTAL EXPENDITURES</b>	<b>1,814,407.61</b>	<b>789,328.68</b>	<b>4,005.89</b>	<b>31,155.89</b>	<b>786,841.99</b>
9410	INTEREST INCOME		45,000.00		45,000.00	45,000.00
94	<b>TOTAL USE OF MONEY</b>		<b>45,000.00</b>		<b>45,000.00</b>	<b>45,000.00</b>
9569	STATE AID	3,711,700.00				
95	<b>TOTAL INTERGOVERNMENT REVENUE</b>	<b>3,711,700.00</b>				
9603	SPECIAL ASSESSMENTS			259.80	259.80	
96	<b>TOTAL CHARGES FOR SERVICE</b>			<b>259.80</b>	<b>259.80</b>	
9730	CONTRIBUTIONS					
97	<b>TOTAL OTHER REVENUE</b>					
2	FUND BALANCE	2,563,608.00	744,328.68	744,328.68	744,328.68	741,841.99
0002	<b>TOTAL FUND BALANCE</b>	<b>2,563,608.00</b>	<b>744,328.68</b>	<b>744,328.68</b>	<b>744,328.68</b>	<b>741,841.99</b>
3	RESERVE RELEASE					
0003	<b>TOTAL RESERVE RELEASE</b>					
9995	RESIDUAL EQUITY TRANS IN	77.00				
99	<b>TOTAL RESIDUAL EQUITY TRANS IN</b>	<b>77.00</b>				
	<b>TOTAL REVENUE</b>	<b>6,275,385.00</b>	<b>789,328.68</b>	<b>744,588.48</b>	<b>789,588.48</b>	<b>786,841.99</b>

**CONSOLIDATED CAPITAL  
ASSESSMENT DISTRICT FUND 325E  
FY 2014-15 FINAL BUDGET DETAIL**

**USE OF FUNDING:**

American River Levee Improvements	7,441,165
Folsom Dam Modifications Project	17,783,725
Folsom Bridge Construction	15,441
Natomas Levee Improvement Program	12,000,000
Sacramento River Levee Improvements	53,486
North Sacramento Streams Flood Control Improvements	423,612
South Sacramento Streams Group Project	6,114,210
Environmental Enhance/System O & M	12,811,136
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<b>TOTAL</b>	<b>56,642,775</b>
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**SOURCE OF FUNDING:**

Estimated Interest Income	310,000
Aid from City of Sac for Florin Crk Detention	300,000
State Aid for AR, NLIP, NSS, SSSG and System O&M	21,842,019
Assessments	4,100,000
Interfund Tranfer from NBLAD	28,106,305
Actual Prior Year Fund Balance	1,984,450
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<b>TOTAL</b>	<b>56,642,775</b>
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Sacramento Area Flood Control Agency  
 Fiscal Year 2013-2014  
 Consolidated Capital Assessment District

fund 325 E  
 325266500

Acct	Description	2012-2013 Expend/Rev Year-end	2013-2014 Final Adj Budget	2013-2014 Expend/Rev Actual	2013-2014 Estimated Year-end	2014-2015 Final Budget
2005	ADVERTISE/LEGAL NOTICES	826.18	18,700.00		1,000.00	3,400.00
2015	BLUEPRINT/COPY SVC	4,313.99	34,400.00	10,286.25	12,286.25	3,900.00
2045	FREIGHT/CARTAGE	242.39	250.00	196.40	396.40	900.00
2051	INSURANCE-LIABILITY	230,412.71	100.00	44,098.85	52,098.85	800.00
2076	OFFICE SUPPLIES	212.66	3,000.00	.28	100.28	900.00
2081	POSTAGE SVC		15,400.00		350.00	3,850.00
2085	PRINTING SVC		100.00		5,000.00	800.00
2141	LAND MAINTENANCE SVC	490,032.52	341,600.00	171,474.81	354,224.81	354,800.00
2171	RENTS/LEASES REAL PROP	31,816.51	36,100.00	22,341.14	22,541.14	203,000.00
2181	CONSTRUCTION SVC/SUPP	18,395.30	284,100.00	4,297.04	754,297.04	174,200.00
2182	CONSTRUCTION CONTRACT	22,010,071.83	9,258,838.94	1,451,257.74	1,451,257.74	8,473,404.46
2185	PERMIT FEES	23,395.82	9,250.00	13,526.86	14,026.86	3,700.00
2191	ELECTRICITY	265,520.51	2,321,700.00	153,974.42	353,974.42	1,670,200.00
2193	REFUSE COLLECTION		100.00			800.00
2197	TELEPHONE-OUTSIDE		100.00			800.00
2198	WATER	1,239.20	99,700.00	5,105.96	35,105.96	98,900.00
2212	CONST EQ MAINT SUP	172.50	100.00			800.00
2227	CELL PHONE/PAGER	9,691.43	8,500.00	2,104.08	2,104.08	1,200.00
2275	RENTS/LEASES EQUIP	6,108.14	9,800.00	1,264.48	1,264.48	800.00
2505	ACCOUNTING SVC	3,187.29	100.00	2,177.72	2,177.72	800.00
2511	APPRAISAL SVC	390,701.74	685,200.00	66,577.93	161,577.93	628,300.00
2521	TEMPORARY SVC	5,623.19	17,250.00	9,895.67	17,395.67	15,900.00
2525	ENGINEERING SVC	7,981,075.70	4,921,930.84	3,988,670.90	3,988,670.90	12,334,205.89
2531	LEGAL SVC	1,001,727.41	1,420,762.82	389,173.73	112,773.73	891,912.50
2542	TREASURER SVC		1,600,000.00			80.00
2551	PLANNING SVC	157,081.30	184,472.80	144,788.73	146,788.73	304,598.40
2552	ENVIRONMENTAL SVC	2,243,394.76	2,166,188.40	740,613.12	796,893.12	2,233,936.00
2561	REPORTING SVC		100.00			800.00
2571	SECURITY SVC		1,700.00			900.00
2581	LOBBYING SVC			450.00	450.00	
2582	PUBLIC INFORMATION SVC	36,818.30	32,101.00	14,935.20	19,935.20	122,800.00
2585	FACILITATION SVC	76,665.62	29,800.00	32,335.61	35,335.61	104,210.00
2591	OTHER PROF SVC	522,715.91	3,263,488.30	90,262.29	216,762.29	225,800.00
2831	FEES	21,952.00	85,000.00	813.00	8,813.00	28,300.00
2899	OTHER OP SVC	1,000.00	900.00			900.00
2919	GS CONTRACT SVCS			18,985.00	18,985.00	22,400.00
2934	PUBLIC WORKS SVC	491,198.34	263,051.00	47,442.00	121,587.00	205,376.40
20	<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>36,025,593.25</b>	<b>27,091,484.10</b>	<b>7,427,049.19</b>	<b>8,710,174.19</b>	<b>28,118,373.65</b>
3420	REIMBURSEMENT AGREE PMT		8,600.00			900.00
3440	LOSS/DISPO ASSETS					
3450	TAX/LISC/ASSMNTS	11,968.16		11,101.04	11,101.04	
3510	EASEMENT TEMP	12,790.00	4,800.00	18,234.07	18,234.07	900.00
3515	EASEMENT PERM	157,450.00	825,100.00		225,000.00	825,800.00
3700	CONTRIB TO OTHER AGEN	7,126,560.83	15,294,676.40	7,926,441.38	8,482,941.38	26,846,801.00
30	<b>TOTAL OTHER CHARGES</b>	<b>7,308,768.99</b>	<b>16,133,176.40</b>	<b>7,955,776.49</b>	<b>8,737,276.49</b>	<b>27,674,401.00</b>
4101	LAND ACQUISITION	3,169,563.49	4,072,000.00	283,097.07	2,383,097.07	850,000.00
40	<b>TOTAL EQUIPMENT, STRUCTURES &amp; I</b>	<b>3,169,563.49</b>	<b>4,072,000.00</b>	<b>283,097.07</b>	<b>2,383,097.07</b>	<b>850,000.00</b>
5991	OPERATING TRANSFER - IN		-2,742,618.00		-2,742,618.00	-28,106,305.00
59	<b>TOTAL INTERFUND REIMBURSEMENTS</b>		<b>-2,742,618.00</b>		<b>-2,742,618.00</b>	<b>-28,106,305.00</b>
1	PROVISION FOR RESERVE					
0001	<b>TOTAL RESERVE PROVISION</b>					
	<b>TOTAL EXPENDITURES</b>	<b>46,503,925.73</b>	<b>44,554,042.50</b>	<b>15,665,922.75</b>	<b>17,087,929.75</b>	<b>28,536,469.65</b>
9410	INTEREST INCOME	42,887.38	310,000.00	1,185.97	311,185.97	310,000.00
94	<b>TOTAL USE OF MONEY</b>	<b>42,887.38</b>	<b>310,000.00</b>	<b>1,185.97</b>	<b>311,185.97</b>	<b>310,000.00</b>
9531	AID FR LOC GOVT AGEN	1,750,000.00	300,000.00		250,000.00	300,000.00
9569	STATE AID	12,723,577.38	27,825,000.00	175,282.34	325,282.34	21,842,019.24
95	<b>TOTAL INTERGOVERNMENT REVENUE</b>	<b>14,473,577.38</b>	<b>28,125,000.00</b>	<b>175,282.34</b>	<b>575,282.34</b>	<b>22,142,019.24</b>
9603	SPECIAL ASSESSMENTS	42,476.59	8,100,000.00	8,202,809.49	8,202,809.49	4,100,000.00
9699	SERVICE FEE/CHRG			-826.00	-826.00	
96	<b>TOTAL CHARGES FOR SERVICE</b>	<b>42,476.59</b>	<b>8,100,000.00</b>	<b>8,201,983.49</b>	<b>8,201,983.49</b>	<b>4,100,000.00</b>
9709	TAXABLE SALES	881.60		617.49	617.49	
97	<b>TOTAL OTHER REVENUE</b>	<b>881.60</b>		<b>617.49</b>	<b>617.49</b>	
9870	ISSUANCE OF DEBT	24,942,951.00		10,796.95	10,796.95	
98	<b>TOTAL OTHER FINANCING SOURCE</b>	<b>24,942,951.00</b>		<b>10,796.95</b>	<b>10,796.95</b>	
2	FUND BALANCE	-34,529,525.00	-29,080,957.49	-29,080,957.49	-29,080,957.49	1,984,450.41
0002	<b>TOTAL FUND BALANCE</b>	<b>-34,529,525.00</b>	<b>-29,080,957.49</b>	<b>-29,080,957.49</b>	<b>-29,080,957.49</b>	<b>1,984,450.41</b>
3	RESERVE RELEASE		37,099,999.99	37,099,999.99	37,099,999.99	
0003	<b>TOTAL RESERVE RELEASE</b>		<b>37,099,999.99</b>	<b>37,099,999.99</b>	<b>37,099,999.99</b>	
	<b>TOTAL REVENUE</b>	<b>4,973,248.95</b>	<b>44,554,042.50</b>	<b>16,408,908.74</b>	<b>17,118,908.74</b>	<b>28,536,469.65</b>

**DEVELOPMENT IMPACT FEE FUND 325F  
FY 2014-15 FINAL BUDGET DETAIL**

**USE OF FUNDING:**

Yolo Land Trust	20,000
Engineering/Fee Program Administration	32,000
Reserve Provision	1,248,709
	<hr/>
<b>TOTAL</b>	<b>1,300,709</b>
	<hr/> <hr/>

**SOURCE OF FUNDING:**

Estimated Interest Income	5,000
Development Impact Fees	200,000
Actual Prior Year Fund Balance	1,095,709
	<hr/>
<b>TOTAL</b>	<b>1,300,709</b>
	<hr/> <hr/>

Sacramento Area Flood Control Agency  
 Fiscal Year 2013-2014  
 Development Impact Fee

fund 225 F  
 325266600

Acct	Description	2012-2013 Expend/Rev Year-end	2013-2014 Final Adj Budget	2013-2014 Expend/Rev Actual	2013-2014 Estimated Year-end	2014-2015 Final Budget
2525	ENGINEERING SVC	1,147.00	10,000.00		5,000.00	10,000.00
2591	OTHER PROF SVC	270.00	12,000.00	5,496.25	16,496.25	12,000.00
2934	PUBLIC WORKS SVC	5,586.45	10,000.00	2,856.20	12,856.20	10,000.00
20	TOTAL SERVICES & SUPPLIES	7,003.45	32,000.00	8,352.45	34,352.45	32,000.00
3700	CONTRIB TO OTHER AGEN		20,000.00		20,000.00	20,000.00
30	TOTAL OTHER CHARGES		20,000.00		20,000.00	20,000.00
1	PROVISION FOR RESERVE	450,676.00	771,741.78	771,741.78	771,741.78	1,248,709.29
0001	TOTAL RESERVE PROVISION	450,676.00	771,741.78	771,741.78	771,741.78	1,248,709.29
	TOTAL EXPENDITURES	457,679.45	823,741.78	780,094.23	826,094.23	1,300,709.29
9410	INTEREST INCOME	3,166.00	5,000.00		5,000.00	5,000.00
94	TOTAL USE OF MONEY	3,166.00	5,000.00		5,000.00	5,000.00
9699	SERVICE FEE/CHRG	483,740.97	200,000.00	808,742.93	808,742.93	200,000.00
96	TOTAL CHARGES FOR SERVICE	483,740.97	200,000.00	808,742.93	808,742.93	200,000.00
2	FUND BALANCE	292,676.00	618,741.78	618,741.78	618,741.78	1,095,709.29
0002	TOTAL FUND BALANCE	292,676.00	618,741.78	618,741.78	618,741.78	1,095,709.29
	TOTAL REVENUE	779,582.97	823,741.78	1,427,484.71	1,432,484.71	1,300,709.29

**NATOMAS BASIN LEVEE ASSESSMENT  
DISTRICT FUND 325G  
FY 2014-15 FINAL BUDGET DETAIL**

**USE OF FUNDING:**

Assessment Dist Engineering	91,102
Interfund Transfer to CCAD	28,106,305
Reserve Provision	<u>3,320,667</u>
<b>TOTAL</b>	<b><u><u>31,518,074</u></u></b>

**SOURCE OF FUNDING:**

Interest Income	2,000
Assessments	500,000
Actual Prior Year Fund Balance	<u>31,016,074</u>
<b>TOTAL</b>	<b><u><u>31,518,074</u></u></b>

Fund 3256  
325266800

Sacramento Area Flood Control Agency  
Fiscal Year 2013-2014  
Natomas Basin Levee Assessment District

Acct	Description	2012-2013 Expend/Rev Year-end	2013-2014 Final Adj Budget	2013-2014 Expend/Rev Actual	2013-2014 Estimated Year-end	2014-2015 Final Budget
2005	ADVERTISE/LEGAL NOTICES		1,000.00		1,000.00	1,000.00
2525	ENGINEERING SVC		167,423.00		80,000.00	86,602.00
2542	TREASURER SVC		1,500.00		821.00	1,500.00
2710	BOND ISSUANCE COST					
2913	AUDITOR-CONTROLLER SVC		2,000.00		1,000.00	2,000.00
20	TOTAL SERVICES & SUPPLIES		171,923.00		82,821.00	91,102.00
5980	OPERATING TRANSFER - OUT		2,742,618.00		2,742,618.00	28,106,305.00
59	TOTAL INTERFUND REIMBURSEMENTS		2,742,618.00		2,742,618.00	28,106,305.00
1	PROVISION FOR RESERVE					3,320,667.33
0001	TOTAL RESERVE PROVISION					3,320,667.33
	<b>TOTAL EXPENDITURES</b>		<b>2,914,541.00</b>		<b>2,825,439.00</b>	<b>31,518,074.33</b>
9410	INTEREST INCOME	441.00	2,000.00		2,000.00	2,000.00
94	TOTAL USE OF MONEY	441.00	2,000.00		2,000.00	2,000.00
9603	SPECIAL ASSESSMENTS		2,700,000.00		2,700,000.00	500,000.00
96	TOTAL CHARGES FOR SERVICE		2,700,000.00		2,700,000.00	500,000.00
9870	ISSUANCE OF DEBT					
98	TOTAL OTHER FINANCING SOURCE					
2	FUND BALANCE	211,291.00	212,541.00	212,541.00	212,541.00	31,016,074.33
0002	TOTAL FUND BALANCE	211,291.00	212,541.00	212,541.00	212,541.00	31,016,074.33
	<b>TOTAL REVENUE</b>	<b>211,732.00</b>	<b>2,914,541.00</b>	<b>212,541.00</b>	<b>2,914,541.00</b>	<b>31,518,074.33</b>