

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325E - Fund Center 3252665 - Consolidated Capital Assessment District
Fiscal Year 2018/19 Final Budget

Appropriations and Financing by Object	FY18/19 Proposed Budget
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Appropriations

10 Salaries and Benefits	\$ -
20 Services and Supplies	-
30 Other Charges	-
41 Land Acquisition	-
45 Infrastructure	-
50 Interfund Charges	-
59 Intrafund Transfer	-
74 Provision for Reserve	-
Total Appropriations	\$ -

Financing

71 Prior Year Fund Balance	-
71 Reserve Release	-
94 Interest Income	-
95 State Grants	-
96 Special Assessment	-
97 Other Revenue	-
Total Financing	\$ -

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325E - Fund Center 3252665 - Consolidated Capital Assessment District
Fiscal Year 2018/19 Proposed Budget

Fund Center	Commitment Item	Description	FY15/16 History	FY16/17 History	2017-2018 Adopted Budget (Approp)	FY 17-18 as of 5/31/18	2017-2018 YEE	2018-2019 Proposed Budget
3252665	20200500	Advertising/Legal Notices	252	836				
3252665	20201500	Blueprint/Copying Service	8,597	4,573				
3252665	20204500	Freight/Cartage	75					
3252665	20213100	Elect Maint Srvc	5,515	604,382				
3252665	20214100	Land Imp Maint Svc	55,852	33,561				
3252665	20218100	Construction Svcs & Sup-contracts	132,504					
3252665	20218200	Construction Contracts	4,653,968	5,631,391		(35,000)		
3252665	20218500	Permits	8,952	6,487				
3252665	20219100	Electricity	31,288	174,570				
3252665	20219800	Water	13,181	71,473				
3252665	20221200	Const Eq Maint Supplies		319				
3252665	20250500	Accounting Svcs	540	12,876				
3252665	20251100	Appraisal Svc	163,942	148,720				
3252665	20252100	Temporary Svc	7,568	9,452				
3252665	20252500	Engineering Svcs	8,790,519	13,446,842				
3252665	20253100	Legal Svcs	168,405	139,147				
3252665	20255200	Environmental Svcs	2,292,819	700,306				
3252665	20258200	Public Outreach Svcs	215,294	331,580				
3252665	20258500	Facilitation Services	57,542	44,650				
3252665	20259100	Other Professional Svcs	107,175	244,766				
3252665	20257100	Security Services	7,224					
3252665	20283101	Fees	2,992	9,173				
3252665	20288000	Prior Year Expenditures	11					
3252665	20289900	Other Operating Expense Srv	564					
3252665	20291900	GS Contracts Writing/Pmt Desk	19,221	18,705				
3252665	20293400	DSSD - Surveys Labor	4,317	3,136				
3252665	20293401	AFS Svcs	1,432					
3252665	20293402	Technical Services	180,868	214,624				
3252665	20293403	WR Labor - Drainage	878,520					
3252665	20293403	SAFCA Staff Labor		804,665				
3252665	20293408	LDSIR (Tech Resources) labor	3,500	6,674				
3252665	20299500	Trans Funds	3,016,180					
		Subtotal 20 Object	20,828,817	22,662,908	-	(35,000)	-	-
3252665	30342000	Reimb Payment	3,043					

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3252665	30345000	Taxes/Licenses/Assessments	39,879	13,273				
3252665	30351000	Easements-Temporary	1,725	19,990				
3252665	30370000	Contributions to Other Agencies	12,674,878	5,075,388				
		Subtotal 30 Object	12,719,525	5,108,651	-	-	-	-
3252665	41410100	Land Acq Cost	43,493	2,345,318				
		Subtotal 40 Object	43,493	2,345,318	-	-	-	-
3252665	50598000	Operating Transfer Out			17,947,417	8,000,000	8,381,730	
		Subtotal 50 Object	-	-	17,947,417	8,000,000	8,381,730	-
		TOTAL EXPENDITURES	33,591,835	30,116,876	17,947,417	7,965,000	8,381,730	-
3252665	59599100	Operating Transfers In	(6,920,000)	(23,347,369)	-	-	-	-
		Subtotal 59 Object	(6,920,000)	(23,347,369)	-	-	-	-
		Subtotal 69 Object	-	-	-	-	-	-
		TOTAL REIMBURSEMENTS	(6,920,000)	(23,347,369)	-	-	-	-
3252665	94941000	Interest Income	79,875	(66,593)		(19,409)	(19,409)	
3252665	95953100	Aid Local Government Agency	(250,000)					
3252665	95956900	State Aid - Other Misc.	(5,217,885)	(7,727,117)				
3252665	96960300	Special Assessment	(2,000,000)	(3,028,109)	(9,585,000)			
3252665	97970900	Taxable Sales	(2,304)	(2,228)				
3252665	97979000	Misc. Other	(1,069,200)					
3252665	98987000	Issuance of Debt	(21,493,789)			96	96	
		TOTAL REVENUES	(29,953,303)	(10,824,047)	(9,585,000)	(19,313)	(19,313)	-