

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325F - Fund Center 3252666 - Development Impact Fee
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	20,000
30 Other Charges	575,000
41 Land Acquisition	-
45 Infrastructure	1,583,587
60 Intrafund Charges	225,696
69 Intrafund Transfer	-
74 Provision for Reserve	12,807,854
Total Appropriations	\$ 15,212,137

Financing

71 Prior Year Fund Balance	11,962,137
71 Reserve Release	-
94 Interest Income	50,000
95 State Grants	-
96 Development Fees	3,200,000
97 Other Revenue	-
Total Financing	\$ 15,212,137

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325F - Fund Center 3252666 - Development Impact Fee
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
3252666	20219300	Ref Coll/Disp Svc		777				
3252666	20252500	Engineering Svcs	39,741	520,223	143,496	11,571	17,357	20,000
3252666	20253100	Legal Svcs		165,170				
3252666	20255200	Environmental Svcs		33,240				
3252666	20259100	Other Professional Svcs	8,881	14,935				
3252666	20293403	WR Labor - SAFCA Staff		18,900		129,011	193,517	
3252666	20293408	LDSIR (Tech Resources) labor	6,298	952		2,846	10,000	
3252666	20293400	PW-Work Request Charges						
		Subtotal 20 Object	54,920	754,196	143,496	143,428	220,873	20,000
3252666	30352000	Rights of Way	-	-	-	-	-	575,000
		Subtotal 30 Object	-	-	-	-	-	575,000
3252666	41410100	Land Acq Cost				36,978	50,000	-
3252666	42420100	Buildings			3,683,000	1,673,984	1,823,099	-
3252666	45450010	Infrastructure - Drainage						1,583,587
		Subtotal 40 Object	-	-	3,683,000	1,710,962	1,873,099	1,583,587
3252666	50598000	Operating Transfer Out	3,600,000	3,500,000	2,787,880	2,787,880	2,787,880	-
		Subtotal 50 Object	3,600,000	3,500,000	2,787,880	2,787,880	2,787,880	-
3252666	60698000	Intrafund Charges	-		312,000	209,142	312,000	225,696
		Subtotal 60 Object	-	-	312,000	209,142	312,000	225,696
		TOTAL EXPENDITURES	3,654,920	4,254,196	6,926,376	4,851,412	5,193,852	2,404,283
		TOTAL REIMBURSEMENTS	-	-	-	-	-	-
3252666	94941000	Interest Income	(14,652)	(53,262)	(9,000)	(64,987)	(64,987)	(50,000)
3252666	95956900	State Aid Other				(143,473)	(143,473)	
3252666	96965700	Development Fees		(6,595,490)	(2,500,000)	(7,284,987)	(7,284,987)	(3,200,000)
3252666	96969900	Svc Fees Other	(3,255,493)	(2,756,481)		(68,309)	(71,535)	
		TOTAL REVENUES	(3,270,145)	(9,405,233)	(2,509,000)	(7,561,756)	(7,564,982)	(3,250,000)