

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325G - Fund Center 3252668 - Natomas Basin Local 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	25,000
30 Other Charges	-
41 Land Acquisition	-
45 Infrastructure	-
50 Interfund Charges	-
59 Intrafund Transfer	-
74 Provision for Reserve	10,931,626
Total Appropriations	<u><u>\$ 10,956,626</u></u>

Financing

71 Prior Year Fund Balance	8,340,626
71 Reserve Release	
94 Interest Income	20,000
95 State Grants	2,596,000
96 Development Fees	-
97 Other Revenue	-
Total Financing	<u><u>\$ 10,956,626</u></u>

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325G- Fund Center 3252668 - Natomas Basin Local 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
3252668	20250500	Accounting Svcs		6,746				
3252668	20252500	Engineering Svcs	10,468	12,664	10,000	13,546	19,244	20,000
3252668	20254200	Treasurer Services	2,074	1,061	5,000	3,107	4,661	5,000
3252668	20271000	Bond Issuance Cost						-
3252668	20291300	Data Processing			5,000			-
		Subtotal 20 Object	12,542	20,471	20,000	16,653	23,904	25,000
3252668	50598000	Operating Transfer Out	3,850,000	3,900,000	-	-	-	-
		Subtotal 50 Object	3,850,000	3,900,000	-	-	-	-
		TOTAL EXPENDITURES	3,862,542	3,920,471	20,000	16,653	23,904	25,000
		TOTAL REIMBURSEMENTS	-	-	-	-	-	-
3252668	94941000	Interest Income	(22,175)	(11,832)		(25,034)	(25,034)	(20,000)
3252668	95956900	State Aid - Other Misc.		(2,420,426)	(5,200,000)	(5,823,684)	(5,823,684)	(2,596,000)
3252668	96960300	Special Assessment		(14,343)		(18,188)	(18,188)	
3252668	98987000	Issuance of Debt	(4,953,546)					-
		TOTAL REVENUES	(4,975,721)	(2,446,601)	(5,200,000)	(5,866,905)	(5,866,906)	(2,616,000)