

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325H - Fund Center 3252671 - Consolidated Capital Assessment District No. 2
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	2,043,705
30 Other Charges	22,855,098
41 Land Acquisition	-
45 Infrastructure	48,354,920
60 Intrafund Charges	922,860
69 Intrafund Transfer	-
74 Provision for Reserve	-
Total Appropriations	\$ 74,176,583

Financing

71 Prior Year Fund Balance	25,485,373
71 Reserve Release	27,599,039
94 Interest Income	50,000
95 State Grants	14,020,000
96 Special Assessment	7,022,171
97 Other Revenue	-
Total Financing	\$ 74,176,583

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325H - Fund Center 3252671 - 3252675 Consoliated Capital Assessment District No. 2
Fiscal Year 2018/19 Proposed Budget

Fund Center	Commitment Item	Description	FY 15/16 History	FY16/17 History	2017-2018 Adopted Budget (Approp)	FY 17-18 as of 5/31/18	2017-2018 YEE	2018-2019 Proposed Budget
3252671 - 75	20206100	Membership Dues				1,299	1,300	1,500
3252671 - 75	20214100	Land Imp Maint Svc			3,045,000	110,739	131,809	780,000
3252671 - 75	20218200	Construction Contracts				239,086	240,432	17,000
3252671 - 75	20218500	Permits				1,081	1,081	
3252671 - 75	20219100	Electricity				19,107	20,360	20,000
3252671 - 75	20219800	Water			4,100	70,836	71,174	71,205
3252671 - 75	20252100	Temporary Svc				13,711	13,711	15,000
3252671 - 75	20252500	Engineering Svcs			505,000	506,581	596,632	505,000
3252671 - 75	20254200	Treasurer Services				6,560	9,840	10,000
3252671 - 75	20255200	Environmental Svcs			419,500	330,027	360,987	193,000
3252671 - 75	20258200	Public Outreach Svcs			163,601	5,362	8,043	
3252671 - 75	20258500	Facilitation Services			113,220	754	1,131	
3252671 - 75	20259100	Other Professional Svcs			50,000	24,800	28,705	27,000
3252671 - 75	20291100	System Dev Svc				27,500	41,250	32,500
3252671 - 75	20291900	GS Contract Services				9,928	10,830	15,000
3252671 - 75	20293402	Technical Services				4,643	5,408	5,500
3252671 - 75	20293403	WR Labor - Drainage			45,000	439,952	439,952	351,000
3252671 - 75	20293408	LDSIR Services				559	1,000	
		Subtotal 20 Object	-	-	4,345,421	1,812,524	1,983,644	2,043,705
3252671 - 75	30345000	Taxes/Licenses/Assessments				39,610	39,610	
3252671 - 75	30351500	Easements Permanent						17,644,462
3252671 - 75	30352000	Rights of Way						575,636
3252671 - 75	30370000	Contributions to Other Agencies			3,600,000	621,729	3,608,868	4,635,000
		Subtotal 30 Object	-	-	3,600,000	661,339	3,648,478	22,855,098
3252671 - 75	41410100	Land Acq Cost			23,447,161	1,192,308	3,498,368	
3252671 - 75	42420100	Buildings/Construction			46,059,293	18,777,658	24,866,747	
3252671 - 75	45450010	Infrastructure - Drainage			-			48,354,920
		Subtotal 40 Object	-	-	69,506,454	19,969,967	28,365,115	48,354,920
3252671 - 75	50598000	Operating Transfer Out			2,030,716	2,030,706	2,030,706	

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Fiscal Year 2018/19 Proposed Budget

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		Subtotal 50 Object	-	-	2,030,716	2,030,706	2,030,706	-
3252671 - 75	60698000	Intra Transfer Out			1,056,000	482,545	495,901	922,860
		Subtotal 60 Object			1,056,000	482,545	495,901	922,860
		TOTAL EXPENDITURES	-	-	80,538,591	24,957,080	36,523,842	74,176,583
3252671 - 75	59599100	Operating Transfers In		4,922,180	(17,947,417)	(27,587,033)	(27,587,033)	-
		Subtotal 59 Object	-	4,922,180	(17,947,417)	(27,587,033)	(27,587,033)	-
		TOTAL REIMBURSEMENTS	-	4,922,180	(17,947,417)	(27,587,033)	(27,587,033)	-
3252671 - 75	94941000	Interest Income		(41,163)	(20,000)	(58,511)	(58,511)	(50,000)
3252671 - 75	95953100	Aid Local Government				(63,987)	(64,000)	-
3252671 - 75	95956900	State Aid - Other Misc.			(9,048,413)	(978,854)	(2,271,533)	(14,020,000)
3252671 - 75	96960300	Special Assessment			(15,000,000)	(2,930,974)	(2,930,974)	(7,022,171)
3252671 - 75	97970900	Taxable Sales				(175)	(175)	-
3252671 - 75	98998700	Issuance of Debt		(105,000,000)				-
		TOTAL REVENUES	-	(105,041,163)	(24,068,413)	(4,032,500)	(5,325,193)	(21,092,171)