

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325A - Fund Center 3252661 - O & M Assessment District No. 1
Fiscal Year 2019/20 Final Budget

Appropriations and Financing by Object	FY19/20 Proposed Budget
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Appropriations

10 Salaries and Benefits	\$ 3,170,963
20 Services and Supplies	4,936,942
30 Other Charges	465,212
41 Land Acquisition	-
45 Infrastructure	100,000
50 Interfund Charges	
59 Interfund Transfer	(180,000)
60 Intrafund Charges	-
69 Intrafund Transfer	(1,586,481)
74 Provision for Reserve	306,959
79 Appropriation for Contingency	805,512
Total Appropriations	\$ 8,019,107

Financing

71 Prior Year Fund Balance	984,107
71 Reserve Release	
94 Interest Income	100,000
95 Government Grants/Aids	635,000
96 Special Assessment	6,300,000
97 Other Revenue	
Total Financing	\$ 8,019,107

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3252661	10111000	S/W - Regular	1,818,519	1,845,564	2,156,895	1,432,734	1,960,666	2,190,774
3252661	10112100	S/W - Extra Help						
3252661	10112400	S/W - Committee Members	7,900	7,700	31,200	3,800	8,367	10,000
3252661	10114300	Allowances	11,595	32,141	28,679	20,610	28,240	28,939
3252661	10115200	S/W - Terminal Pay						
3252661	10121000	Retirement	333,772	267,914	316,174	206,927	283,648	291,747
3252661	10121100	1995 / 2003 POB Debt			-			
3252661	10121200	2004 POB Debt Svc			-			
3252661	10121300	Retiree Health Savings Accounts			-			
3252661	10121401	403(B) Employer Contributions	61,729	54,878	63,804	43,141	58,949	64,293
3252661	10122000	OASDI	45,858	57,768	167,196	52,793	72,391	287,808
3252661	10123000	Group Insurance	169,285	174,772	212,521	151,952	207,390	231,329
3252661	10123003	Life Ins. - ER Cost			-			
3252661	10123005	EAP - ER Cost			-			
3252661	10124000	Compensation Insurance	42,123	19,839	43,023	5,290	43,023	43,023
3252661	10125000	Unemployment Insurance	5,707	5,322	6,050		6,050	6,050
3252661	10135000	Retiree Medical Offset			17,000		17,000	17,000
					-			
		Subtotal 10 Object	2,496,489	2,465,898	3,042,542	1,917,248	2,685,725	3,170,963
3252661	20200500	Advertising/Legal Notices	2,717	3,159	10,000	7,557	10,000	10,000
3252661	20201500	Blue Print Svcs	9,178					
3252661	20202400	Periodicals/Subscriptions	5,381	4,485	5,000	1,449	2,000	3,600
3252661	20202900	Business/Conference Expense	9,067	3,172	19,000	11,477	14,000	19,000
3252661	20203100	Business Travel	16,544	25,519	30,000	11,876	30,000	30,000
3252661	20203500	Ed/Training Svc.	729	383	5,000	-	1,000	4,000
3252661	20203800	Recognize Items - Employee			-			
3252661	20203804	Workplace Amenities		234	3,800	1,967	3,000	3,000
3252661	20203900	Private Auto Mileage	579	793	1,000	852	1,000	1,000
3252661	20204400	Employee Commute Exp	3,270	39,080	31,912	21,746	28,278	34,200
3252661	20204500	Freight/Cartage	1,688	181	1,000	24	150	150
3252661	20205100	Insurance-Liability	448,737	513,477	542,000	514,699	514,699	747,000
3252661	20205300	Insurance-Property		11,868	13,700		14,242	17,100
3252661	20206100	Memberships	16,579	46,634	45,500	43,893	46,000	46,000
3252661	20206200	Mgt Reimb./Dues/Fees	385	1,075	1,500	4,582	6,000	6,000
3252661	20207600	Office Supplies	31,133	13,018	7,000	9,435	14,000	12,000
3252661	20208100	Postal Svcs	20,250	690	3,000	311	3,000	
3252661	20208500	Printing Svcs	916	2,207	6,000	381	1,000	1,000
3252661	20211100	Bldg Maint Srvc						
3252661	20214100	Land Imp Maint Svc	223,368	145,682	498,000	93,299	248,000	608,900

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3252661	20217100	Rents/Leases			50,000			
3252661	20218100	Construction Svcs & Sup-contracts	26				2,891	
3252661	20218200	Construction Contracts	292,575	-				
3252661	20218500	Permit Chgs	9,249	1,406		1,222	4,000	4,000
3252661	20219100	Electricity	22,606	3,120	30,000	295	10,000	12,000
3252661	20219300	Ref Coll/Disp Svc	60,938	34,059	101,075	36,592	51,406	51,406
3252661	20219800	Water	2,346	2,767	2,900	1,180	2,900	2,900
3252661	20221100	Const Eq Maint Svc	5,701	1,715				
3252661	20221200	Const Eq Maint Supplies				5,308	6,000	6,000
3252661	20222600	Tools/Expendable Instruments			2,000		358	
3252661	20223600	Fuel/Lubricants	56,398	720	5,000	49,358	55,000	55,000
3252661	20226100	Office Equip Maintenance						
3252661	20226400	Modular Furniture	34,514	21,596	15,000	19,826	20,000	15,000
3252661	20227500	Rent/Lease Eq	15,783	15,853	18,500	12,936	18,930	27,000
3252661	20227504	Miscellaneous		2,918	3,000		1,000	1,000
3252661	20228100	Shop Equipment Maint Srv			-			
3252661	20250500	Accounting Svcs	50,731	56,099	49,336	33,591	49,336	57,000
3252661	20250600	Investment Services	126,263	109,680	115,661	78,565	136,771	104,333
3252661	20251100	Appraisal Svc			-	46,019	10,000	
3252661	20252100	Temporary Svc	25,034	10,413		9,667	10,000	
3252661	20252500	Engineering Svcs	1,191,560	903,501	810,000	968,317	810,000	565,000
3252661	20253100	Legal Svcs	168,748	2,295	40,000	1,084	20,000	40,000
3252661	20254102	Benefit Admin Svcs						
3252661	20254103	Employment Svcs	13					
3252661	20254104	Training Svcs						
3252661	20254106	DPS Dept Srv	301					
3252661	20254110	Labor Relations						
3252661	20254200	Treasurer Services	7,385	6,033	10,000	1,150	10,000	6,200
3252661	20254400	Safety Program Svc						
3252661	20255100	Planning Svc						
3252661	20255200	Environmental Svcs	100,173	15,373	100,000	55,572	60,594	194,750
3252661	20257100	Security Services	826	221				
3252661	20258100	Inter Gov't Relations	598,067	561,240	600,000	411,625	548,724	600,000
3252661	20258200	Public Outreach Svcs	99,399	57,465	100,000	86,169	110,109	96,000
3252661	20258500	Facilitation Services	64,921	48,607	65,000	59,796	75,793	82,100
3252661	20259100	Other Professional Svcs	292,503	86,425	270,000	130,577	270,000	164,250
3252661	20271000	Bond Issuance Cost	453,465		-			500,000
3252661	20281200	Data Processing Sup	1,446					
3252661	20281201	Hardware		8,667	10,000			
3252661	20281202	Software	696	6,962	6,000	1,678	6,000	
3252661	20281210	IT - PCs, Monitors, Laptops & Printers	1,386	1,431	15,000	8,471	12,248	15,000

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3252661	20281240	IT - New Desktop S/Ware		2,084	6,000		6,000	
3252661	20281303	Countywide Payment Srvs		32,011	39,645	29,734	39,646	44,328
3252661	20281304	Sales Tax Adjustment		1,663				
3252661	20281306	Sys Control - Finance			5,251	3,938	9,884	9,884
3252661	20281900	Registration Services	1,340	420	1,000	480	1,000	1,000
3252661	20283101	Fees	3,606	3,398	3,400	6,031	6,500	6,500
3252661	20288000	Prior Year Expenditures						
3252661	20289800	Other Operating Expense Sup		(206)		20	20	
3252661	20289900	Other Operating Exp	31,920	-		-		
3252661	20291000	Countywide IT Svcs	3,983	4,150	5,416	4,063	4,552	5,485
3252661	20291100	System Dev Svc	159,407	168,530	133,702	153,269	209,740	284,965
3252661	20291200	Systems Dev Svc Chgs	13,861	24,243	25,398	20,590	35,150	41,250
3252661	20291300	Aud/Controller		6,048	50,000	350	6,000	6,200
3252661	20291500	COMPASS Costs		413				
3252661	20291600	WAN Allocation	16,174	16,947	19,900	14,924	21,692	43,692
3252661	20291700	Alarm & Security Monitoring			5,000		5,000	
3252661	20291900	GS Contracts Writing/Pmt Desk						
3252661	20292200	GS Mail / Postage	887	707	1,000	751	1,000	800
3252661	20292300	GS-Messenger Services	7,217	7,090	7,296	5,433	7,328	7,328
3252661	20292500	GS Central Purchasing	496	2,362	710	533	763	763
3252661	20292700	GS-Warehousing Charges	1,092	1,121	1,010	841	1,010	1,200
3252661	20292800	GS Equip Rental LT	191	337	580	132	580	400
3252661	20293400	ARP Ranger Patrol	46,015	33,249	49,500	12,674	49,500	50,985
3252661	20293401	Administrative Services		5,931	10,710	7,327	7,630	4,535
3252661	20293401	AFS Svcs (126079/125798) Cashiering	18,758	-		-	1,000	
3252661	20293401	AFS Svcs (23426) Labor Rate Calc					988	1,032
3252661	20293401	AFS Svcs (23427) Breakeven Analysis					721	751
3252661	20293401	AFS Svcs (23388) Fixed Assets					76	
3252661	20293401	AFS Svcs (23361) Admin Services						772
3252661	20293401	AFS Svcs (23432) MSA Central Financial Suport						
3252661	20293401	AFS Svcs (23435) MSA COMPASS Support						
3252661	20293401	AFS Svcs (23431) MAS Agency Support					371	386
3252661	20293402	Technical Services	16,174					
3252661	20293403	DWR Water Supply Admin Support	190,954	102,850		83,225	110,874	
3252661	20293408	LDSIR (SIPS) Services			5,000		5,000	
3252661	20294000	Fuel Usage-Voyager	841	829	2,000	110	500	500
3252661	20294200	Facility Use Charges						
3252661	20294300	GS-Leased Space	211,285	236,332	244,004	188,174	300,000	260,005
3252661	20296200	GS-County Parking charges	2,380	3,163	2,300	2,488	4,000	3,000
3252661	20298300	Surplus Property Allocation						
3252661	20298700	GS Telephone Service		1,454	11,653	1,491	9,002	9,302

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3252661	20298701	GS Cellphone	2,528	3,059			2,142	2,700
3252661	20298702	GS Circuit Charges	535	495	750	379	504	590
3252661	20298703	GS Land Line Charges	6,250	6,241	6,286	4,914	6,358	6,700
3252661	20299500	Trans Funds						
		Subtotal 20 Object	5,209,468	3,435,140	4,279,395	3,284,416	4,092,960	4,936,942
3252661	30322000	Bond/Loan Redemption	492,138	1,952,054				
3252661	30345000	Tax/License/Assessment	8,513	474		18	18	
3252661	30348000	County Wide Cost All		33,572		28,017	47,212	47,212
3252661	30348001	Countywide Cost A87	2,265					
3252661	30370000	Contributions to Other Agencies	158,118	304,786	418,000	270,147	418,000	418,000
3252661	30380000	Contributions to Other Funds			-			
		Subtotal 30 Object	661,034	2,290,886	418,000	298,181	465,230	465,212
3252661	45450010	Infrastructure - Drainage		-	1,007,254	292,850	660,000	100,000
		Subtotal 40 Object	-	-	1,007,254	292,850	660,000	100,000
3252661	50598000	Operating Transfer Out	5,821,886		-			
		Subtotal 50 Object	5,821,886	-	-	-	-	-
3252661	60601200	CO-Post Assess	-		29,746			
		Subtotal 60 Object	-	-	29,746	-	-	-
3252661	79790100	Appropriation for Contingency	-					805,512
		Subtotal 79 Object	-	-	-	-	-	805,512
		TOTAL EXPENDITURES	14,188,877	8,191,924	8,776,937	5,792,696	7,903,915	9,478,629
3252661	59599000	Inter Cost Recov		(4,818,586)		(7,234)	(7,234)	(180,000)
3252661	59599100	Operating Transfers In	(900,000)					
		Subtotal 59 Object	(900,000)	(4,818,586)	-	(7,234)	(7,234)	(180,000)
3252661	69699000	Intra Cost Recov		(1,411,888)	(1,200,812)	(216,065)	(1,550,812)	(1,586,481)

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		Subtotal 69 Object	-	(1,411,888)	(1,200,812)	(216,065)	(1,550,812)	(1,586,481)
		TOTAL REIMBURSEMENTS	(900,000)	(6,230,474)	(1,200,812)	(223,299)	(1,558,046)	(1,766,481)
3252661	94941000	Interest Income	(77,928)	(138,960)	(50,000)	(52,744)	(100,000)	(100,000)
3252661	95953100	Aid Local Government Agency						(635,000)
3252661	95956900	State Aid - Other Misc.	(1,375,365)		-			
3252661	96960300	Special Assessment	(6,228,375)	(6,284,886)	(6,300,000)	(2,903,584)	(6,000,000)	(6,300,000)
3252661	96967912	Srvc to Water Agencies	(1,214,541)	-				
3252661	97970900	Taxable Sales - revenue from sale of plans	-		(2,000)			
3252661	97979000	Miscellaneous Revenues	(1,000)	(3,000)	-	(5,851)	(5,851)	
		TOTAL REVENUES	(8,897,209)	(6,426,846)	(6,352,000)	(2,962,178)	(6,105,851)	(7,035,000)