

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325F - Fund Center 3252666 - Development Impact Fee
Fiscal Year 2019/20 Final Budget

Appropriations and Financing by Object	FY19/20 Proposed Budget
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Appropriations

10 Salaries and Benefits	\$ -
20 Services and Supplies	30,000
30 Other Charges	-
41 Land Acquisition	183,000
45 Infrastructure	14,844,562
60 Intrafund Charges	254,313
69 Intrafund Transfer	-
74 Provision for Reserve	
79 Appropriation for Contingency	1,531,188
Total Appropriations	<u>\$ 16,843,063</u>

Financing

71 Prior Year Fund Balance	2,913,078
71 Reserve Release	2,623,157
94 Interest Income	100,000
95 State Grants	5,954,000
96 Development Fees	5,252,828
97 Other Revenue	-
Total Financing	<u>\$ 16,843,063</u>

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FUND 325F - Fund Center 3252666 - Development Impact Fee
Fiscal Year 2019/20 Proposed Budget

Fund Center	Commitment Item	Description	FY16/17 History	FY 17-18 History	2018-2019 Adopted Budget (Approp)	FY 18-19 as of 3/31/19	2018-2019 YEE	2019-2020 Proposed Budget
3252666	20219300	Ref Coll/Disp Svc	777					
3252666	20252500	Engineering Svcs	520,223	11,571	20,000		20,000	20,000
3252666	20253100	Legal Svcs	165,170					
3252666	20255200	Environmental Svcs	33,240					
3252666	20259100	Other Professional Svcs	14,935					
3252666	20293403	WR Labor - SAFCA Staff	18,900					
3252666	20293408	LDSIR (Tech Resources) labor	952	4,548		1,638	10,000	10,000
		Subtotal 20 Object	754,196	16,119	20,000	1,638	30,000	30,000
3252666	30352000	Rights of Way	-	-	575,000	-	-	-
		Subtotal 30 Object	-	-	575,000	-	-	-
3252666	41410100	Land Acq Cost		52,763			1,000,000	183,000
3252666	42420100	Buildings		1,843,084				
3252666	45450010	Infrastructure - Drainage			6,303,587	1,594,298	3,060,205	14,844,562
		Subtotal 40 Object	-	1,895,846	6,303,587	1,594,298	4,060,205	15,027,562
3252666	50598000	Operating Transfer Out	3,500,000	2,787,880				-
		Subtotal 50 Object	3,500,000	2,787,880	-	-	-	-
3252666	60698000	Intrafund Charges		374,131	225,696	225,696	300,795	254,313
		Subtotal 60 Object	-	374,131	225,696	225,696	300,795	254,313
3252666	79790100	Appropriation for Contingency						1,531,188
		Subtotal 79 Object	-	-	-	-	-	1,531,188
		TOTAL EXPENDITURES	4,254,196	5,073,976	7,124,283	1,821,631	4,391,000	16,843,063
		TOTAL REIMBURSEMENTS	-	-	-	-	-	-
3252666	94941000	Interest Income	(53,262)	(142,754)	(50,000)	(71,287)	(142,574)	(100,000)
3252666	95956900	State Aid Other		(143,473)		(1,058,070)	(1,058,070)	(5,954,000)
3252666	96965700	Development Fees	(6,595,490)	(7,284,987)	(5,920,000)	(4,691,803)	(4,949,151)	(5,252,828)

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3252666	96969900	Svc Fees Other	(2,756,481)	(98,342)		(199,151)		
		TOTAL REVENUES	(9,405,233)	(7,669,557)	(5,970,000)	(6,020,311)	(6,149,795)	(11,306,828)