

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325G - Fund Center 3252668 - Natomas Basin Local Assessment District
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	21,733
30 Other Charges	-
41 Land Acquisition	-
45 Infrastructure	-
50 Interfund Charges	10,000,000
59 Interfund Transfer	-
74 Provision for Reserve	1,567,048
79 Appropriation for Contingency	231,741
Total Appropriations	<u>\$ 11,820,522</u>

Financing

71 Prior Year Fund Balance	631,428
71 Reserve Release	
94 Interest Income	80,000
95 State Grants	11,093,594
96 Special Assessment	15,500
97 Other Revenue	-
Total Financing	<u>\$ 11,820,522</u>

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325G- Fund Center 3252668 - Natomas Basin Local Assessment District
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
3252668	20250500	Accounting Svcs	6,746			1,667	1,667	1,733
3252668	20252500	Engineering Svcs	12,664	13,546	20,000	17,848	20,000	20,000
3252668	20254200	Treasurer Services	1,061	3,107	5,000	1,018	2,036	
3252668	20271000	Bond Issuance Cost						
3252668	20291300	Data Processing						
		Subtotal 20 Object	20,471	16,653	25,000	20,533	23,703	21,733
3252668	50598000	Operating Transfer Out	3,900,000	-	-	-	-	10,000,000
		Subtotal 50 Object	3,900,000	-	-	-	-	10,000,000
3252668	79790100	Appropriation for Contingency		-	-	-	-	231,741
		Subtotal 79 Object	-	-	-	-	-	231,741
		TOTAL EXPENDITURES	3,920,471	16,653	25,000	20,533	23,703	10,253,474
		TOTAL REIMBURSEMENTS	-	-	-	-	-	-
3252668	94941000	Interest Income	(11,832)	(61,106)	(20,000)	(42,329)	(84,658)	(80,000)
3252668	95956900	State Aid - Other Misc.	(2,420,426)	(5,823,684)	(2,596,000)	(450,071)	(3,145,473)	(11,093,594)
3252668	96960300	Special Assessment	(14,343)	(27,981)		(15,320)	(16,000)	(15,500)
3252668	98987000	Issuance of Debt						
		TOTAL REVENUES	(2,446,601)	(5,912,771)	(2,616,000)	(507,720)	(3,246,131)	(11,189,094)