

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325F - Fund Center 3252666 - Development Impact Fee
Fiscal Year 2020/21 Recommended Budget

Appropriations and Financing by Object	FY20/21 Recommended Budget
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Appropriations

10 Salaries and Benefits	-
20 Services and Supplies	30,000
30 Other Charges	-
41 Land Acquisition	150,000
45 Infrastructure	26,074,110
60 Intrafund Charges	678,780
69 Intrafund Transfer	-
74 Provision for Reserve	
79 Appropriation for Contingency	2,693,289
Total Appropriations	\$ 29,626,179

Financing

71 Prior Year Fund Balance	7,108,287
71 Reserve Release	243,083
94 Interest Income	100,000
95 State Grants	15,450,000
96 Development Fees	6,724,809
97 Other Revenue	-
Total Financing	\$ 29,626,179

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325F - Fund Center 3252666 - Development Impact Fee
Fiscal Year 2020/21 Recommended Budget

Fund Center	Commitment Item	Description	FY16/17 History	FY 17-18 History	FY 18-19 History	2019-2020 Final Budget (Approp)	FY19-20 as of 5/31/2020	2019-2020 YEE	2020-2021 Recommended Budget
3252666	20206100	Membership Dues			500		-		
3252666	20219300	Ref Coll/Disp Svc	777						
3252666	20252500	Engineering Svcs	520,223	11,571		20,000	1,675	20,000	20,000
3252666	20253100	Legal Svcs	165,170						
3252666	20255200	Environmental Svcs	33,240				-	-	
3252666	20259100	Other Professional Svcs	14,935						
3252666	20293402	Technical Services			9,753			-	
3252666	20293403	WR Labor - SAFCA Staff	18,900						
3252666	20293408	LDSIR (Tech Resources) labor	952	4,548	2,015	10,000	2,540	10,000	10,000
3252666	20293400	PW-Work Request Charges							
		Subtotal 20 Object	754,196	16,119	12,268	30,000	4,215	30,000	30,000
3252666	30352000	Rights of Way	-	-	-		-	-	
		Subtotal 30 Object	-	-	-	-	-	-	-
3252666	41410100	Land Acq Cost		52,763		183,000	37,740	54,000	150,000
3252666	42420100	Buildings		1,843,084					
3252666	45450010	Infrastructure - Drainage			3,732,683	14,844,562	11,286,430	12,696,341	26,074,110
		Subtotal 40 Object	-	1,895,846	3,732,683	15,027,562	11,324,170	12,750,341	26,224,110
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	325,690	254,313	498,726	521,182	678,780
		Subtotal 60 Object	-	374,131	325,690	254,313	498,726	521,182	678,780
3252666	79790100	Appropriation for Contingency				1,531,188			2,693,289
		Subtotal 79 Object	-	-	-	1,531,188	-	-	2,693,289
		TOTAL EXPENDITURES	4,254,196	5,073,976	4,070,641	16,843,063	11,827,112	13,301,523	29,626,179
		TOTAL REIMBURSEMENTS	-	-	-	-	-	-	-
3252666	94941000	Interest Income	(53,262)	(142,754)	(338,194)	(100,000)	(174,416)	(174,416)	(100,000)
3252666	95956900	State Aid Other		(143,473)	(1,628,364)	(5,954,000)	(6,467,247)	(6,467,247)	(15,450,000)

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Fund Center	Commitment Item	Description	FY16/17 History	FY 17-18 History	FY 18-19 History	2019-2020 Final Budget (Approp)	FY19-20 as of 5/31/2020	2019-2020 YEE	2020-2021 Recommended Budget
3252666	96965700	Development Fees	(6,595,490)	(7,284,987)	(6,518,074)	(5,252,828)	(6,202,708)	(8,226,912)	(6,724,809)
3252666	96969900	Svc Fees Other	(2,756,481)	(98,342)	(21,395)		(2,025,228)	-	
3252666	97979000	Misc. Other					(5,000)	(5,000)	
		TOTAL REVENUES	(9,405,233)	(7,669,557)	(8,506,027)	(11,306,828)	(14,874,599)	(14,873,575)	(22,274,809)