

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325G - Fund Center 3252668 - Natomas Basin Local Assessment District
Fiscal Year 2020/21 Recommended Budget

Appropriations and Financing by Object	FY20/21 Recommended Budget
--	----------------------------------

Appropriations

10 Salaries and Benefits	\$ -
20 Services and Supplies	326,566
30 Other Charges	-
41 Land Acquisition	-
45 Infrastructure	-
50 Interfund Charges	10,000,000
59 Interfund Transfer	-
74 Provision for Reserve	-
79 Appropriation for Contingency	1,032,657
Total Appropriations	\$ 11,359,223

Financing

71 Prior Year Fund Balance	10,393,298
71 Reserve Release	843,572
94 Interest Income	100,000
95 State Grants	-
96 Special Assessment	22,353
97 Other Revenue	-
Total Financing	\$ 11,359,223

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325G- Fund Center 3252668 - Natomas Basin Local Assessment District
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
3252668	20250500	Accounting Svcs	6,746		1,667	1,733		-	1,733
3252668	20252500	Engineering Svcs	12,664	13,546	17,848	20,000	12,352	15,000	23,333
3252668	20254200	Treasurer Services	1,061	3,107	1,018		480	1,440	1,500
3252668	20259100	Other Professional Services					-		
3252668	20271000	Bond Issuance Cost							300,000
3252668	20291300	Data Processing							
		Subtotal 20 Object	20,471	16,653	20,533	21,733	12,832	16,440	326,566
3252668	50598000	Operating Transfer Out	3,900,000	-	-	10,000,000	-	-	10,000,000
		Subtotal 50 Object	3,900,000	-	-	10,000,000	-	-	10,000,000
3252668	79790100	Appropriation for Contingency		-	-	231,741	-	-	1,032,657
		Subtotal 79 Object	-	-	-	231,741	-	-	1,032,657
		TOTAL EXPENDITURES	3,920,471	16,653	20,533	10,253,474	12,832	16,440	11,359,223
		TOTAL REIMBURSEMENTS	-	-	-	-	-	-	-
3252668	94941000	Interest Income	(11,832)	(61,106)	(201,950)	(80,000)	(229,412)	(229,412)	(100,000)
3252668	95956900	State Aid - Other Misc.	(2,420,426)	(5,823,684)	(14,316,760)	-	-	-	-
3252668	96960300	Special Assessment	(14,343)	(27,981)	(24,735)	(15,500)	(15,322)	(22,353)	(22,353)
3252668	98987000	Issuance of Debt							
		TOTAL REVENUES	(2,446,601)	(5,912,771)	(14,543,445)	(95,500)	(244,734)	(251,765)	(122,353)