

**SACRAMENTO AREA FLOOD CONTROL AGENCY**  
**FUND 325A - Fund Center 3252661 - O & M Assessment District No. 1**  
**Fiscal Year 2020/21 Final Budget**

Fund Center	Commitement Item	Description	FY16/17 History	FY 17-18 History	FY 18-19 History	2019-2020 Final Budget (Approp)	FY19-20 as of 6/30/2020	2019-2020 YEE	2020-2021 Final Budget
3252661	10111000	S/W - Regular	1,818,519	1,845,564	1,975,596	2,190,774	2,138,036	2,183,595	2,388,049
3252661	10112100	S/W - Extra Help							
3252661	10112400	S/W - Committee Members	7,900	7,700	6,300	10,000	5,000	4,909	10,000
3252661	10114300	Allowances	11,595	32,141	28,024	28,939	30,632	31,713	38,514
3252661	10115200	S/W - Terminal Pay							
3252661	10121000	Retirement	333,772	267,914	271,883	291,747	229,482	239,758	321,537
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	59,462	64,293	64,111	71,425	73,688
3252661	10122000	OASDI	45,858	57,768	81,600	287,808	105,468	232,726	185,632
3252661	10123000	Group Insurance	169,285	174,772	210,570	231,329	247,688	257,166	258,294
3252661	10123003	Life Ins. - ER Cost							
3252661	10123005	EAP - ER Cost							
3252661	10124000	Compensation Insurance	42,123	19,839	13,324	43,023	16,416	48,223	44,323
3252661	10125000	Unemployment Insurance	5,707	5,322	5,290	6,050	3,325	7,394	6,386
3252661	10135000	Retiree Medical Offset				17,000		-	25,471
		<b>Subtotal 10 Object</b>	<b>2,496,489</b>	<b>2,465,898</b>	<b>2,652,049</b>	<b>3,170,963</b>	<b>2,840,158</b>	<b>3,076,910</b>	<b>3,351,894</b>
3252661	20200500	Advertising/Legal Notices	2,717	3,159	7,557	10,000	3,445	7,000	10,000
3252661	20201500	Blue Print Svcs	9,178						
3252661	20202300	Audio - Video					1,187	1,187	3,600
3252661	20202400	Periodicals/Subscriptions	5,381	4,485	2,047	3,600	5,189	4,437	3,600
3252661	20202900	Business/Conference Expense	9,067	3,172	13,847	19,000	6,473	6,473	19,380
3252661	20203100	Business Travel	16,544	25,519	24,831	30,000	29,154	31,897	30,000
3252661	20203500	Ed/Training Svc.	729	383	-	4,000	2,992	3,000	4,000
3252661	20203800	Tuition Reimbursement							1,500
3252661	20203800	Recognize Items - Employee					-		
3252661	20203804	Workplace Amenities		234	2,709	3,000	3,627	3,835	3,800
3252661	20203900	Private Auto Mileage	579	793	1,139	1,000	1,337	4,886	1,800
3252661	20204400	Employee Commute Exp	3,270	39,080	22,412	34,200	38,867	44,288	49,500
3252661	20204500	Freight/Cartage	1,688	181	24	150	277	277	150
3252661	20205100	Insurance-Liability	448,737	513,477	514,699	747,000	764,893	738,717	860,000
3252661	20205300	Insurance-Property		11,868		17,100		-	17,100
3252661	20206100	Memberships	16,579	46,634	45,368	46,000	55,589	55,000	53,600
3252661	20206200	Mgt Reimb./Dues/Fees	385	1,075	4,852	6,000	1,271	2,000	6,000
3252661	20207600	Office Supplies	31,133	13,018	11,652	12,000	14,584	15,000	15,000
3252661	20208100	Postal Svcs	20,250	690	1,021		768	800	1,000
3252661	20208500	Printing Svcs	916	2,207	582	1,000	4,559	1,641	1,000

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3252661	20211100	Bldg Maint Srvc							
3252661	20214100	Land Imp Maint Svc	223,368	145,682	153,948	608,900	628,117	633,556	391,000
3252661	20217100	Rents/Leases							
3252661	20218100	Construction Svcs & Sup-contracts	26					2,891	
3252661	20218200	Construction Contracts	292,575	-					
3252661	20218500	Permit Chgs	9,249	1,406	1,282	4,000	21,442	16,000	17,782
3252661	20219100	Electricity	22,606	3,120	390	12,000	420	1,000	1,000
3252661	20219300	Ref Coll/Disp Svc	60,938	34,059	36,592	51,406	3,140	10,000	40,000
3252661	20219800	Water	2,346	2,767	1,631	2,900	1,990	2,650	2,900
3252661	20220500	Auto Maint Svc							
3252661	20220600	Auto Maint Sup							
3252661	20221100	Const Eq Maint Svc	5,701	1,715			2,361	5,000	6,000
3252661	20221200	Const Eq Maint Supplies			5,868	6,000	-		
3252661	20222600	Tools/Expendable Instruments							
3252661	20222700	Cellphone/Pager							2,202
3252661	20223600	Fuel/Lubricants	56,398	720	49,358	55,000	-	50,000	55,000
3252661	20226100	Office Equip Maintenance							1,190
3252661	20226400	Modular Furniture	34,514	21,596	19,826	15,000	24,476	28,000	15,000
3252661	20227500	Rent/Lease Eq	15,783	15,853	17,518	27,000	15,253	18,000	27,000
3252661	20227504	Miscellaneous		2,918		1,000	1,154	1,500	1,500
3252661	20228100	Shop Equipment Maint Srv							
3252661	20229100	Other Eq Maint Svc							
3252661	20229200	Other Eq Maint Sup							
3252661	20231400	Clothing/Personal Supplies/Boots							
3252661	20232100	Custodial Svcs							
3252661	20235100	Laun/Dry Clean Svc							
3252661	20243700	Lab Med Services							
3252661	20250500	Accounting Svcs	50,731	56,099	36,837	57,000	52,724	57,000	57,000
3252661	20250600	Investment Services	126,263	109,680	96,234	104,333	106,072	129,321	124,945
3252661	20251100	Appraisal Svc				-	-	-	
3252661	20252100	Temporary Svc	25,034	10,413	9,667		6,419	6,419	15,000
3252661	20252500	Engineering Svcs	1,191,560	903,501	612,867	565,000	654,666	715,769	588,333
3252661	20253100	Legal Svcs	168,748	2,295	2,665	40,000	16,200	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	10,996	6,200	5,829	6,200	6,200
3252661	20254400	Safety Program Svc							
3252661	20255100	Planning Svc							

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3252661	20255200	Environmental Svcs	100,173	15,373	97,965	194,750	138,696	194,750	67,000
3252661	20257100	Security Services	826	221					
3252661	20258100	Inter Gov't Relations	598,067	561,240	538,344	600,000	578,504	600,000	654,000
3252661	20258200	Public Outreach Svcs	99,399	57,465	110,169	96,000	91,891	96,000	96,000
3252661	20258500	Facilitation Services	64,921	48,607	72,056	82,100	82,012	95,271	82,100
3252661	20259100	Other Professional Svcs	292,503	86,425	129,797	164,250	394,796	400,000	611,800
3252661	20271000	Bond Issuance Cost	453,465			500,000	-	-	-
3252661	20281100	Data Processing Sup	1,446						40,760
3252661	20281201	Hardware		8,667			18,001	18,400	
3252661	20281202	Software	696	6,962	3,109		303	500	1,206
3252661	20281210	IT - PCs, Monitors, Laptops & Printers	1,386	1,431	18,747	15,000	1,559	1,600	15,000
3252661	20281240	IT - New Desktop S/Ware		2,084					
3252661	20281265	IT - App S/Ware Maint.							5,663
3252661	20281303	Countywide Payment Svcs		32,011	39,645	44,328	44,328	44,328	45,658
3252661	20281304	Sales Tax Adjustment		1,663			(810)		
3252661	20281306	Sys Control - Finance			5,251	9,884	9,884	9,884	10,181
3252661	20281900	Registration Services	1,340	420	480	1,000	-	-	
3252661	20283101	Fees	3,606	3,398	9,303	6,500	9,335	10,000	10,000
3252661	20288000	Prior Year Expenditures							
3252661	20289800	Other Operating Expense Sup		(206)	20			-	
3252661	20289900	Other Operating Exp	31,920	-	-		-		
3252661	20291000	Countywide IT Svcs	3,983	4,150	5,416	5,485	4,552	4,552	5,303
3252661	20291100	System Dev Svc	159,407	168,530	196,966	284,965	278,308	273,098	216,032
3252661	20291200	Systems Dev Svc Chgs	13,861	24,243	27,330	41,250	37,327	41,250	34,998
3252661	20291300	Aud/Controller		6,048	325	6,200	1,640	6,200	4,800
3252661	20291400	Executive Cabinet Countywide Allocations							
3252661	20291500	COMPASS Costs		413					
3252661	20291600	WAN Allocation	16,174	16,947	19,901	43,692	21,691	24,787	26,384
3252661	20291700	Alarm & Security Monitoring			5,989		-		
3252661	20291900	GS Contracts Writing/Pmt Desk							
3252661	20292100	GS Printing Services					244	488	500
3252661	20292200	GS Mail / Postage	887	707	912	800	563	800	824
3252661	20292300	GS-Messenger Services	7,217	7,090	7,324	7,328	7,301	7,242	7,118
3252661	20292500	GS Central Purchasing	496	2,362	710	763	763	764	833
3252661	20292700	GS-Warehousing Charges	1,092	1,121	1,121	1,200	1,367	1,215	
3252661	20292800	GS Equip Rental LT	191	337	132	400	66	400	
3252661	20293400	ARP Ranger Patrol	46,015	33,249	27,512	50,985	45,920	60,668	52,515
3252661	20293401	Administrative Services		5,931	31	4,535			
3252661	20293401	CUBS Appeal Process							
3252661	20293401	AFS Svcs (126079/125798) Cashiering	18,758	-	-		-		
3252661	20293401	AFS Svcs (23426) Labor Rate Calc			988	1,032	1,032	1,032	1,067

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3252661	20293401	AFS Svcs (23427) Breakeven Analysis			721	751	752	751	715
3252661	20293401	AFS Svcs (23388) Fixed Assets			-		-		
3252661	20293401	AFS Svcs (23361) Admin Services			76	772		-	
3252661	20293401	AFS Svcs (23432) MSA Central Financial Support			7,630		4,535	4,535	7,572
3252661	20293401	AFS Svcs (23435) MSA COMPASS Support					772	941	
3252661	20293401	AFS Svcs (23431) MAS Agency Support			340	386	386	426	385
3252661	20293402	Technical Services	16,174						
3252661	20293403	DWR Water Supply Admin Support	190,954	102,850	135,413		100,848	123,946	140,000
3252661	20293408	LDSIR (SIPS) Services							
3252661	20294000	Fuel Usage-Voyager	841	829	170	500	143	286	500
3252661	20294200	Facility Use Charges							
3252661	20294300	GS-Leased Space	211,285	236,332	260,619	260,005	259,096	260,302	271,540
3252661	20296200	GS-County Parking charges	2,380	3,163	3,905	3,000	4,295	3,897	3,900
3252661	20298300	Surplus Property Allocation							
3252661	20298700	GS Telephone Service		1,454	2,054	9,302		-	9,287
3252661	20298701	GS Cellphone	2,528	3,059		2,700	3,230	3,240	518
3252661	20298702	GS Circuit Charges	535	495	506	590	517	516	518
3252661	20298703	GS Land Line Charges	6,250	6,241	6,374	6,700	8,932	8,577	8,968
3252661	20298900	Telephone Install			140		9,906	11,609	10,000
3252661	20299500	Trans Funds							
		<b>Subtotal 20 Object</b>	<b>5,209,468</b>	<b>3,435,140</b>	<b>3,445,910</b>	<b>4,936,942</b>	<b>4,637,158</b>	<b>4,935,997</b>	<b>4,916,727</b>
3252661	30322000	Bond/Loan Redemption	492,138	1,952,054					
3252661	30345000	Tax/License/Assessment	8,513	474	74		18	18	
3252661	30342000	Reimbursement Payment							
3252661	30348000	County Wide Cost All		33,572	37,356	47,212	44,498	47,033	47,208
3252661	30348001	Countywide Cost A87	2,265						
3252661	30370000	Contributions to Other Agencies	158,118	304,786	259,881	418,000	411,396	418,000	418,000
3252661	30380000	Contributions to Other Funds							
		<b>Subtotal 30 Object</b>	<b>661,034</b>	<b>2,290,886</b>	<b>297,310</b>	<b>465,212</b>	<b>455,912</b>	<b>465,051</b>	<b>465,208</b>
3252661	45450010	Infrastructure - Drainage		-	432,339	100,000	97,229	100,000	425,000
		<b>Subtotal 40 Object</b>	<b>-</b>	<b>-</b>	<b>432,339</b>	<b>100,000</b>	<b>97,229</b>	<b>100,000</b>	<b>425,000</b>
3252661	50523000	Debt Service	-						
3252661	50598000	Operating Transfer Out	5,821,886						
		<b>Subtotal 50 Object</b>	<b>5,821,886</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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3252661	60601200	CO-Post Assess	-						
		<b>Subtotal 60 Object</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3252661	79790100	Appropriation for Contingency	-			805,512			915,883
		<b>Subtotal 79 Object</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>805,512</b>	<b>-</b>	<b>-</b>	<b>915,883</b>
		<b>TOTAL EXPENDITURES</b>	<b>14,188,877</b>	<b>8,191,924</b>	<b>6,827,608</b>	<b>9,478,628</b>	<b>8,030,456</b>	<b>8,577,958</b>	<b>10,074,711</b>
3252661	59599000	Inter Cost Recov		(4,818,586)	(7,234)	-	-	-	-
3252661	59599100	Operating Transfers In	(900,000)						
		<b>Subtotal 59 Object</b>	<b>(900,000)</b>	<b>(4,818,586)</b>	<b>(7,234)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3252661	69699000	Intra Cost Recov		(1,411,888)	(1,409,068)	(1,586,481)	(1,854,499)	(1,926,272)	(2,342,841)
		<b>Subtotal 69 Object</b>	<b>-</b>	<b>(1,411,888)</b>	<b>(1,409,068)</b>	<b>(1,586,481)</b>	<b>(1,854,499)</b>	<b>(1,926,272)</b>	<b>(2,342,841)</b>
		<b>TOTAL REIMBURSEMENTS</b>	<b>(900,000)</b>	<b>(6,230,474)</b>	<b>(1,416,302)</b>	<b>(1,586,481)</b>	<b>(1,854,499)</b>	<b>(1,926,272)</b>	<b>(2,342,841)</b>
3252661	91914000	Prop Tax Penalties					(369)	(369)	
3252661	94941000	Interest Income	(77,928)	(138,960)	(242,233)	(100,000)	(259,485)	(161,483)	(100,000)
3252661	95953100	Aid Local Government Agency				(635,000)	(532,302)	(532,302)	(100,000)
3252661	95956900	State Aid - Other Misc.	(1,375,365)						
3252661	96960300	Special Assessment	(6,228,375)	(6,284,886)	(6,170,255)	(6,300,000)	(6,365,579)	(6,201,993)	(6,200,000)
3252661	96967912	Srvc to Water Agencies	(1,214,541)	-					
3252661	97970900	Taxable Sales - revenue from sale of plans	-						
3252661	97979000	Miscellaneous Revenues	(1,000)	(3,000)	(6,187)	(180,000)	(3,050)	(3,897)	(3,000)
		<b>TOTAL REVENUES</b>	<b>(8,897,209)</b>	<b>(6,426,846)</b>	<b>(6,418,675)</b>	<b>(7,215,000)</b>	<b>(7,160,785)</b>	<b>(6,900,044)</b>	<b>(6,403,000)</b>

**SACRAMENTO AREA FLOOD CONTROL AGENCY**  
**FUND 325F - Fund Center 3252666 - Development Impact Fee**  
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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	2,861	10,000	10,000
3252666	20293400	PW-Work Request Charges							
		<b>Subtotal 20 Object</b>	<b>754,196</b>	<b>16,119</b>	<b>12,268</b>	<b>30,000</b>	<b>4,536</b>	<b>30,000</b>	<b>30,000</b>
3252666	30352000	Rights of Way	-	-	-		-	-	
		<b>Subtotal 30 Object</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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	12,888,326	12,696,341	26,074,110
		<b>Subtotal 40 Object</b>	<b>-</b>	<b>1,895,846</b>	<b>3,732,683</b>	<b>15,027,562</b>	<b>12,926,066</b>	<b>12,750,341</b>	<b>26,224,110</b>
3252666	50598000	Operating Transfer Out	3,500,000	2,787,880					
		<b>Subtotal 50 Object</b>	<b>3,500,000</b>	<b>2,787,880</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3252666	60698000	Intrafund Charges		374,131	325,690	254,313	522,354	521,182	678,780
		<b>Subtotal 60 Object</b>	<b>-</b>	<b>374,131</b>	<b>325,690</b>	<b>254,313</b>	<b>522,354</b>	<b>521,182</b>	<b>678,780</b>
3252666	79790100	Appropriation for Contingency				1,531,188			2,693,289
		<b>Subtotal 79 Object</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,531,188</b>	<b>-</b>	<b>-</b>	<b>2,693,289</b>
		<b>TOTAL EXPENDITURES</b>	<b>4,254,196</b>	<b>5,073,976</b>	<b>4,070,641</b>	<b>16,843,063</b>	<b>13,452,957</b>	<b>13,301,523</b>	<b>29,626,179</b>

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**FUND 325F - Fund Center 3252666 - Development Impact Fee**  
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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 6/30/2020	2019-2020 YEE	2020-2021 Final Budget
		<b>TOTAL REIMBURSEMENTS</b>	-	-	-	-	-	-	-
3252666	94941000	Interest Income	(53,262)	(142,754)	(338,194)	(100,000)	(332,410)	(174,416)	(100,000)
3252666	95956900	State Aid Other		(143,473)	(1,628,364)	(5,954,000)	(9,305,455)	(6,467,247)	(15,450,000)
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)		(2,027,290)	-	
3252666	97979000	Misc. Other					(5,000)	(5,000)	
		<b>TOTAL REVENUES</b>	<b>(9,405,233)</b>	<b>(7,669,557)</b>	<b>(8,506,027)</b>	<b>(11,306,828)</b>	<b>(17,872,863)</b>	<b>(14,873,575)</b>	<b>(22,274,809)</b>

**SACRAMENTO AREA FLOOD CONTROL AGENCY**  
**FUND 325G- Fund Center 3252668 - Natomas Basin Local Assessment District**  
**Fiscal Year 2020/21 Final 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 6/30/2020	2019-2020 YEE	2020-2021 Final Budget
3252668	20250500	Accounting Svcs	6,746		1,667	1,733	1,667	-	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							
		<b>Subtotal 20 Object</b>	<b>20,471</b>	<b>16,653</b>	<b>20,533</b>	<b>21,733</b>	<b>14,499</b>	<b>16,440</b>	<b>326,566</b>
3252668	50598000	Operating Transfer Out	3,900,000	-	-	10,000,000	-	-	10,000,000
		<b>Subtotal 50 Object</b>	<b>3,900,000</b>	<b>-</b>	<b>-</b>	<b>10,000,000</b>	<b>-</b>	<b>-</b>	<b>10,000,000</b>
3252668	79790100	Appropriation for Contingency		-	-	231,741	-	-	1,032,657
		<b>Subtotal 79 Object</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>231,741</b>	<b>-</b>	<b>-</b>	<b>1,032,657</b>
		<b>TOTAL EXPENDITURES</b>	<b>3,920,471</b>	<b>16,653</b>	<b>20,533</b>	<b>10,253,474</b>	<b>14,499</b>	<b>16,440</b>	<b>11,359,223</b>
		<b>TOTAL REIMBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3252668	94941000	Interest Income	(11,832)	(61,106)	(201,950)	(80,000)	(424,457)	(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)	(24,503)	(22,353)	(22,353)
3252668	98987000	Issuance of Debt							
		<b>TOTAL REVENUES</b>	<b>(2,446,601)</b>	<b>(5,912,771)</b>	<b>(14,543,445)</b>	<b>(95,500)</b>	<b>(448,960)</b>	<b>(251,765)</b>	<b>(122,353)</b>



**SACRAMENTO AREA FLOOD CONTROL AGENCY**  
**FUND 325H - Fund Center 3252671 - 3252675 Consolidated Capital Assessment District No. 2**  
**Fiscal Year 2020/21 Final 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 6/30/2020	2019-2020 YEE	2020-2021 Final Budget
3252671 - 75	20203804	Advertising/Legal Notices					26	30	
3252671 - 75	20203804	Workplace Amenities					1,051	1,051	1,000
3252671 - 75	20204400	Employee Commute Exp					4,900	4,900	11,760
3252671 - 75	20206100	Membership Dues		1,299	2,508		2,363	2,363	2,500
3252671 - 75	20206200	Mgmt Reimb/Dues/Fees			-		-	-	
3252671 - 75	20207600	Office Supplies					4,661	4,661	5,000
3252671 - 75	20214100	Land Imp Maint Svc		110,739	27,671	610,000	81,175	106,815	435,000
3252671 - 75	20218200	Construction Contracts		209,173	13,954		1,051	-	
3252671 - 75	20218500	Permits		1,409	5,338		5,836	10,100	10,000
3252671 - 75	20219100	Electricity		(13,683)	22,692	21,206	25,483	25,344	25,206
3252671 - 75	20219300	Ref Coll/Disp Service			348		1,583	1,690	
3252671 - 75	20219800	Water		70,836	80,324	80,000	70,332	81,836	85,500
3252671 - 75	20226400	Modular Furniture			38,807		96	96	
3252671 - 75	20227500	Rent/Lease Eq					3,007	2,837	
3252671 - 75	20250500	Accounting Services			23,780		-	-	
3252671 - 75	20252100	Temporary Svc		13,711					
3252671 - 75	20252500	Engineering Svcs		549,277	641,169	870,000	518,138	397,693	843,333
3252671 - 75	20254200	Treasurer Services		6,560	3,897	10,000	3,109	3,387	6,500
3252671 - 75	20255200	Environmental Svcs		330,027	280,017	246,000	235,700	237,341	332,000
3252671 - 75	20258200	Public Outreach Svcs		5,362					
3252671 - 75	20258500	Facilitation Services		754			1,917	1,917	
3252671 - 75	20259100	Other Professional Svcs		30,960	153,565	7,000	9,127	10,000	251,025
3252671 - 75	20241000	Bond Issuance Cost					492,063	492,063	
3252671 - 75	20291100	System Dev Svc		38,609	2,200		-	-	
3252671 - 75	20291900	GS Contract Services		10,830	7,398	15,000	4,830	11,076	15,000
3252671 - 75	20293401	AFS Svcs					4	10	
3252671 - 75	20293402	Technical Services		5,470	4,049		8,932	15,293	42,000
3252671 - 75	20293403	WR Labor - Drainage		113,542					50,000
3252671 - 75	20293408	LDSIR Services		559					
3252671 - 75	20294300	GS - Leased Space				132,920	131,324	132,920	133,682
3252671 - 75	20298900	Telephone Install			4,295			-	
		<b>Subtotal 20 Object</b>	<b>-</b>	<b>1,485,434</b>	<b>1,312,011</b>	<b>1,992,126</b>	<b>1,606,705</b>	<b>1,543,424</b>	<b>2,249,506</b>
3252671 - 75	30345000	Taxes/Licenses/Assessments		39,610	65,420	55,000	72,476	72,477	72,810
3252671 - 75	30351500	Easements Permanent			1,000,407		-	-	800,000
3252671 - 75	30352000	Rights of Way			29,850		-	-	
3252671 - 75	30370000	Contributions to Other Agencies		2,701,729	3,355,801	3,582,354	3,531,775	3,582,354	3,585,000

**SACRAMENTO AREA FLOOD CONTROL AGENCY**  
**FUND 325H - Fund Center 3252671 - 3252675 Consolidated Capital Assessment District No. 2**  
**Fiscal Year 2020/21 Final 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 6/30/2020	2019-2020 YEE	2020-2021 Final Budget
		<b>Subtotal 30 Object</b>	-	2,741,339	4,451,478	3,637,354	3,604,251	3,654,831	4,457,810
3252671 - 75	41410100	Land Acq Cost		1,200,508	4,569,917	61,394,991	33,227,181	34,574,783	50,668,792
3252671 - 75	42420100	Buildings/Construction		22,555,488	(204,531)		-	-	
3252671 - 75	45450010	Infrastructure - Drainage			47,593,128	68,109,480	39,495,418	36,938,560	57,449,938
		<b>Subtotal 40 Object</b>	-	23,755,996	51,958,515	129,504,471	72,722,599	71,513,343	108,118,730
3252671 - 75	50598000	Operating Transfer Out		2,030,706					
		<b>Subtotal 50 Object</b>	-	2,030,706	-	-	-	-	-
3252671 - 75	60698000	Intra Transfer Out		924,215	1,083,378	1,332,168	1,332,144	1,405,091	1,664,061
		<b>Subtotal 60 Object</b>		924,215	1,083,378	1,332,168	1,332,144	1,405,091	1,664,061
3252671 - 75	79790100	Appropriation for Contingency				10,914,093			10,646,221
		<b>Subtotal 79 Object</b>		-	-	10,914,093	-	-	10,646,221
		<b>TOTAL EXPENDITURES</b>	-	30,937,690	58,805,381	147,380,212	79,265,701	78,116,688	127,136,328
3252671 - 75	59599100	Operating Transfers In	4,922,180	(17,587,033)	(907,036)	(10,000,000)	-	-	(10,000,000)
		<b>Subtotal 59 Object</b>	4,922,180	(17,587,033)	(907,036)	(10,000,000)	-	-	(10,000,000)
		<b>TOTAL REIMBURSEMENTS</b>	4,922,180	(17,587,033)	(907,036)	(10,000,000)	-	-	(10,000,000)
3252671 - 75	94941000	Interest Income	(41,163)	(182,172)	(720,626)	(200,000)	(589,552)	(442,661)	(150,000)
3252671 - 75	95953100	Aid Local Government		(63,987)	(750,000)		(1,141,650)	(1,141,650)	
3252671 - 75	95956900	State Aid - Other Misc.		(978,853)	(13,901,850)	(47,707,747)	(59,972,253)	(20,101,328)	(36,553,590)
3252671 - 75	96960300	Special Assessment		(15,005,590)	(7,299,816)	(9,069,126)	(99,380)	(66,392)	-
3252671 - 75	97970900	Taxable Sales		(175)					
3252671 - 75	97979000	Misc Other			(45,633)	(21,013,000)	(287,337)	(281,347)	-
3252671 - 75	97979004	Prior Year Misc Rev					9,359,111	9,359,111	
3252671 - 75	98998700	Issuance of Debt	(105,000,000)				(57,110,000)	(57,110,000)	
3252671 - 75	98987001	Premiums On Debt					(13,387,274)	(13,387,274)	
		<b>TOTAL REVENUES</b>	(105,041,163)	(16,230,777)	(22,717,925)	(77,989,873)	(123,228,335)	(83,171,541)	(36,703,590)

**SACRAMENTO AREA FLOOD CONTROL AGENCY**  
**FUND 325H - Fund Center 3252671 Consolidated Capital Assessment District No. 2 - NATOMAS**  
**Fiscal Year 2020/21 Final 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 6/30/2020	2019-2020 YEE	2020-2021 Final Budget
3252671	20206100	Membership Dues		1,299	2,508		2,363	2,363	2,500
3252671	20206200	Mgmt Reimb/Dues/Fees			-		-	-	
3252671	20214100	Land Imp Maint Svc		40,739	1,248	395,000	2,221	10,000	270,000
3252671	20219100	Electricity		20,945	22,313	21,206	23,358	23,166	21,206
3252671	20219300	Ref Coll/Disp Service			348		1,583	1,690	
3252671	20219800	Water		70,749	79,707	80,000	66,274	76,820	80,000
3252671	20250500	Accounting Svcs			23,780		-	-	
3252671	20252100	Temporary Svc		13,711					
3252671	20252500	Engineering Svcs		222,232	556,007	500,000	83,001	150,000	273,333
3252671	20254200	Treasurer Services		6,560	3,897	10,000	3,109	3,387	6,500
3252671	20255200	Environmental Svcs		327,687	280,017	237,000	234,125	237,000	273,000
3252671	20258200	Public Outreach Svcs		4,677					
3252671	20258500	Facilitation Services		754					
3252671	20259100	Other Professional Svcs		21,830	56,465	5,000	9,127	10,000	99,025
3252671	20271000	Bond Issuance Cost					492,063	492,063	
3252671	20291100	System Dev Services		11,197					
3252671	20291900	GS Contract Services		10,830	7,398	15,000	4,830	11,076	15,000
3252671	20293400	DSSD - Reg Parks							
3252671	20293401	AFS Svcs					4	10	
3252671	20293402	Technical Services					6,121	11,793	12,000
3252671	20293403	WR Labor - Drainage							50,000
		<b>Subtotal 20 Object</b>	<b>-</b>	<b>753,538</b>	<b>1,033,687</b>	<b>1,263,206</b>	<b>928,179</b>	<b>1,029,368</b>	<b>1,102,564</b>
3252671	30345000	Taxes/Licenses/Assessments		39,443	60,544	55,000	71,294	71,294	71,500
3252671	30351500	Easements Permanent			999,407		-		
3252671	30352000	Rights of Way			23,250		-		
3252671	30370000	Contributions to Other Agencies		1,790,701	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
		<b>Subtotal 30 Object</b>	<b>-</b>	<b>1,830,144</b>	<b>2,483,201</b>	<b>1,455,000</b>	<b>1,471,294</b>	<b>1,471,294</b>	<b>1,471,500</b>
3252671	41410100	Land Acq Cost		241,352	2,477,352	25,092,821	6,999,652	8,875,401	33,739,444
3252671	42420100	Buildings/Construction		10,543,222	(40,719)		-	-	
3252671	45450010	Infrastructure - Drainage			5,818,503	24,236,699	13,778,510	10,934,864	20,277,999
		<b>Subtotal 40 Object</b>	<b>-</b>	<b>10,784,574</b>	<b>8,255,136</b>	<b>49,329,520</b>	<b>20,778,163</b>	<b>19,810,265</b>	<b>54,017,443</b>
3252671	50598000	Operating Transfer Out		2,030,706					

**SACRAMENTO AREA FLOOD CONTROL AGENCY**  
**FUND 325H - Fund Center 3252671 Consolidated Capital Assessment District No. 2 - NATOMAS**  
**Fiscal Year 2020/21 Final 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 6/30/2020	2019-2020 YEE	2020-2021 Final Budget
		<b>Subtotal 50 Object</b>	-	2,030,706	-	-	-	-	-
3252671	60698000	Intra Transfer Out		398,291	371,623	507,039	331,605	349,970	654,000
		<b>Subtotal 60 Object</b>	-	398,291	371,623	507,039	331,605	349,970	654,000
3252671	79790100	Appropriation for Contingency				5,781,024			4,721,761
		<b>Subtotal 79 Object</b>	-	-	-	5,781,024	-	-	4,721,761
		<b>TOTAL EXPENDITURES</b>	-	15,797,252	12,143,647	58,335,789	23,509,241	22,660,897	61,967,268
3252671	59599100	Operating Transfers In	4,922,180	(17,587,033)	(907,036)	(10,000,000)	-	-	(10,000,000)
		<b>Subtotal 59 Object</b>	4,922,180	(17,587,033)	(907,036)	(10,000,000)	-	-	(10,000,000)
		<b>TOTAL REIMBURSEMENTS</b>	4,922,180	(17,587,033)	(907,036)	(10,000,000)	-	-	(10,000,000)
3252671	94941000	Interest Income	(41,163)	(182,172)	(720,626)	(200,000)	(589,552)	(442,661)	(150,000)
3252671	95953100	Ail Local Government Agency					(1,141,650)	(1,141,650)	
3252671	95956900	State Aid - Other Misc.			-	(19,655,594)	(23,911,746)	(3,061,507)	(7,646,190)
3252671	96960300	Special Assessment		(15,005,797)	(7,299,816)	(9,069,126)	(99,380)	(66,392)	-
3252671	97979000	Misc Other			(24,436)	(21,013,000)	(64,289)	(58,344)	-
3252671	97979904	Prior Year Misc Rev					9,359,111	9,359,111	
3252671	98998700	Issuance of Debt	(105,000,000)				(57,110,000)	(57,110,000)	
3252671	98987001	Premiums On Debt					(13,387,274)	(13,387,274)	
		<b>TOTAL REVENUES</b>	(105,041,163)	(15,187,969)	(8,044,879)	(49,937,720)	(86,944,780)	(65,908,717)	(7,796,190)

**SACRAMENTO AREA FLOOD CONTROL AGENCY**  
**FUND 325H - Fund Center 3252672 Consolidated Capital Assessment District No. 2 - NSSG**  
**Fiscal Year 2020/21 Final 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 6/30/2020	2019-2020 YEE	2020-2021 Final Budget
3252672	20214100	Land Imp Maint Svc		70,000	22,834		-	-	-
3252672	20218200	Construction Contracts		20,088	13,954		1,051	-	
3252672	20218500	Permits		1,081	5,338		5,776	10,000	10,000
3252672	20219100	Electricity		63	31		422	393	2,000
3252672	20219800	Water		87			452	1,356	1,500
3252672	20252500	Engineering Svcs		93,066	30,245	100,000	44,502	49,000	200,000
3252672	20255200	Environmental Svcs		-	-		-		
3252672	20258200	Public Outreach Svcs							
3252672	20258500	Facilitation Services					1,917	1,917	
3252672	20259100	Other Professional Svcs			2,200		-	-	
3252672	20291100	System Dev Services		1,930					
3252672	20293402	Technical Services			1,982		689	1,000	2,000
3252672	20293400	PW-Work Request Charges		3,651					
3252672	20293408	LDSIR Services		559					
		<b>Subtotal 20 Object</b>	<b>-</b>	<b>190,524</b>	<b>76,584</b>	<b>100,000</b>	<b>54,807</b>	<b>63,666</b>	<b>215,500</b>
3252672	30352000	Rights of Way			4,600		-		
3252672	30370000	Contributions to Other Agencies		180,000	507,354	227,354	280,000	227,354	230,000
		<b>Subtotal 30 Object</b>	<b>-</b>	<b>180,000</b>	<b>511,954</b>	<b>227,354</b>	<b>280,000</b>	<b>227,354</b>	<b>230,000</b>
3252672	41410100	Land Acq Cost		762,961	100,606	300,000	750	750	1,089,000
3252672	42420100	Buildings/Construction		2,402,323	(73,119)		-	-	
3252672	45450010	Infrastructure - Drainage			24,439,094	2,941,136	2,755,265	2,688,309	1,396,939
		<b>Subtotal 40 Object</b>	<b>-</b>	<b>3,165,283</b>	<b>24,466,581</b>	<b>3,241,136</b>	<b>2,756,015</b>	<b>2,689,059</b>	<b>2,485,939</b>
3252672	50598000	Operating Transfer Out		-	-		-		
		<b>Subtotal 50 Object</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3252672	60698000	Intra Transfer Out		155,209	83,319	48,864	95,173	97,213	95,061
		<b>Subtotal 60 Object</b>	<b>-</b>	<b>155,209</b>	<b>83,319</b>	<b>48,864</b>	<b>95,173</b>	<b>97,213</b>	<b>95,061</b>
3252672	79790100	Appropriation for Contingency				397,909			302,450
		<b>Subtotal 79 Object</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>397,909</b>	<b>-</b>	<b>-</b>	<b>302,450</b>

**SACRAMENTO AREA FLOOD CONTROL AGENCY**  
**FUND 325H - Fund Center 3252672 Consolidated Capital Assessment District No. 2 - NSSG**  
**Fiscal Year 2020/21 Final 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 6/30/2020	2019-2020 YEE	2020-2021 Final Budget
		<b>TOTAL EXPENDITURES</b>	-	3,691,016	25,138,438	4,015,263	3,185,995	3,077,292	3,328,950
3252672	59599100	Operating Transfers In	-						
		<b>Subtotal 59 Object</b>	-	-	-	-	-	-	-
		<b>TOTAL REIMBURSEMENTS</b>	-			-			-
3252672	94941000	Interest Income	-						
3252672	95956900	State Aid - Other Misc.		(781,533)	(10,347,330)	(2,092,000)	(16,828,685)	(16,828,685)	(261,700)
3252672	96960300	Special Assessment							
3252672	97970900	Taxable Sales		(175)					
3252672	97979000	Misc Other			(14)		(138,773)	(138,773)	
3252672	98998700	Issuance of Debt	-						
		<b>TOTAL REVENUES</b>	-	(781,708)	(10,347,344)	(2,092,000)	(16,967,457)	(16,967,458)	(261,700)

**SACRAMENTO AREA FLOOD CONTROL AGENCY**  
**FUND 325H - Fund Center 3252673 Consolidated Capital Assessment District No. 2 - American River**  
**Fiscal Year 2020/21 Final 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 6/30/2020	2019-2020 YEE	2020-2021 Final Budget
3252673	20214100	Land Imp Maint Svc				10,000		-	-
3252673	20218200	Construction Contracts		224,086			-		
3252673	20219800	Water							
3252673	20252500	Engineering Svcs		166,707	7,381	200,000	83,181	150,000	198,000
3252673	20255200	Environmental Svcs		2,340					50,000
3252673	20258200	Public Outreach Svcs		685					
3252673	20259100	Other Professional Svcs		4,400					150,000
3252673	20291100	System Dev Services		18,918					
3252673	20293402	Technical Services		1,819	2,067		873	1,000	10,000
3252673	20293403	WR Labor - Drainage		113,542					
3252673	20293400	PW-Work Request Charges		-					
3252673	20294300	GS - Leased Space				132,920			
		<b>Subtotal 20 Object</b>	<b>-</b>	<b>532,497</b>	<b>9,448</b>	<b>342,920</b>	<b>84,054</b>	<b>151,000</b>	<b>408,000</b>
3252673	30352000	Rights of Way			2,000		-		
3252673	30370000	Contributions to Other Agencies		656,660	751,080	1,200,000	751,775	1,200,000	1,200,000
		<b>Subtotal 30 Object</b>	<b>-</b>	<b>656,660</b>	<b>753,080</b>	<b>1,200,000</b>	<b>751,775</b>	<b>1,200,000</b>	<b>1,200,000</b>
3252673	41410100	Land Acq Cost				34,171,790	26,013,652	25,114,664	8,936,348
3252673	42420100	Buildings/Construction		3,313,858					
3252673	45450010	Infrastructure - Drainage			10,893,541	31,819,446	9,202,402	9,537,143	27,334,000
		<b>Subtotal 40 Object</b>	<b>-</b>	<b>3,313,858</b>	<b>10,893,541</b>	<b>65,991,236</b>	<b>35,216,054</b>	<b>34,651,807</b>	<b>36,270,348</b>
3252673	50598000	Intra Transfer Out							
		<b>Subtotal 50 Object</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3252673	60601200	CO - Post Assessment		178,445	403,414	262,880	520,791	550,124	500,000
		<b>Subtotal 60 Object</b>	<b>-</b>	<b>178,445</b>	<b>403,414</b>	<b>262,880</b>	<b>520,791</b>	<b>550,124</b>	<b>500,000</b>
3252673	79790100	Appropriation for Contingency				3,360,494			3,838,035
		<b>Subtotal 79 Object</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,360,494</b>	<b>-</b>	<b>-</b>	<b>3,838,035</b>
		<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>4,681,461</b>	<b>12,059,482</b>	<b>71,157,530</b>	<b>36,572,674</b>	<b>36,552,931</b>	<b>42,216,383</b>

**SACRAMENTO AREA FLOOD CONTROL AGENCY**  
**FUND 325H - Fund Center 3252673 Consolidated Capital Assessment District No. 2 - American River**  
**Fiscal Year 2020/21 Final 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 6/30/2020	2019-2020 YEE	2020-2021 Final Budget
3252673	59599100	Operating Transfers In	-						
		<b>Subtotal 59 Object</b>	-	-	-	-	-	-	-
		<b>TOTAL REIMBURSEMENTS</b>	-	-	-	-	-	-	-
3252673	94941000	Interest Income	-						
3252673	95956900	State Aid - Other Misc.			(140,818)	(25,960,153)	(19,020,687)	-	(24,674,000)
3252673	96960300	Special Assessment		206					
3252673	97979000	Misc. Other	-				(13,894)	(13,894)	
		<b>TOTAL REVENUES</b>	-	206	(140,818)	(25,960,153)	(19,034,581)	(13,894)	(24,674,000)



**SACRAMENTO AREA FLOOD CONTROL AGENCY**  
**FUND 325H - Fund Center 3252674 Consolidated Capital Assessment District No. 2 - Sacramento River**  
**Fiscal Year 2020/21 Final 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 6/30/2020	2019-2020 YEE	2020-2021 Final Budget
3252674	20200500	Advertising/Legal Notices					26	30	
3252674	20203804	Workplace Amenities					1,051	1,051	1,000
3252674	20204400	Employee Communte Exp					4,900	4,900	11,760
3252674	20207600	Office Supplies					4,661	4,661	5,000
3252674	20214100	Land Imp Maint Svc			3,589	200,000	78,954	96,815	160,000
3252674	20218500	Permits					60	100	
3252674	20219100	Electricity			349		1,703	1,785	2,000
3252674	20219800	Water			616		3,606	3,660	4,000
3252674	20226400	Modular Furniture			38,807		96	96	
3252674	20227500	Rent/Lease Eq					3,007	2,837	
3252674	20251100	Appraisal Svc							
3252674	20252100	Temporary Svc							
3252674	20252500	Engineering Svcs		36,057	22,533	35,000	246,624	31,200	135,000
3252674	20255200	Environmental Svcs				9,000	1,574	341	9,000
3252674	20258200	Public Outreach Svcs							
3252674	20258500	Facilitation Services							
3252674	20259100	Other Professional Svcs			100,180	2,000	-	-	2,000
3252674	20291100	System Dev Services		3,089					
3252674	20293402	WR Labor - Drainage							
3252674	20293402	Technical Services		-			1,250	1,500	20,000
3252674	20294300	GS-Leased Space					131,324	132,920	133,682
3252674	20298900	Telephone Install			4,295		-	-	
		<b>Subtotal 20 Object</b>	<b>-</b>	<b>39,146</b>	<b>170,368</b>	<b>246,000</b>	<b>478,835</b>	<b>281,897</b>	<b>483,442</b>
3252674	30342000	Reimb Payment							
3252674	30345000	Taxes/Licenses/Assessments			4,709		677	677	800
3252674	30351500	Easments Permanent			1,000		-	-	800,000
3252674	30370000	Contributions to Other Agencies		74,368	245,000	300,000	245,000	300,000	300,000
		<b>Subtotal 30 Object</b>	<b>-</b>	<b>74,368</b>	<b>250,709</b>	<b>300,000</b>	<b>245,677</b>	<b>300,677</b>	<b>1,100,800</b>
3252674	41410100	Land Acq Cost		196,195	1,925,239	1,782,880	213,127	583,968	5,904,000
3252674	42420100	Buildings/Construction		6,129,007	(90,693)		-	-	
3252674	45450010	Infrastructure - Drainage			6,355,097	8,690,728	13,752,216	13,771,480	8,216,000
		<b>Subtotal 40 Object</b>	<b>-</b>	<b>6,325,202</b>	<b>8,189,642</b>	<b>10,473,608</b>	<b>13,965,343</b>	<b>14,355,448</b>	<b>14,120,000</b>
3252674	50598000	Operating Transfer Out							

**SACRAMENTO AREA FLOOD CONTROL AGENCY**  
**FUND 325H - Fund Center 3252674 Consolidated Capital Assessment District No. 2 - Sacramento River**  
**Fiscal Year 2020/21 Final 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 6/30/2020	2019-2020 YEE	2020-2021 Final Budget
		<b>Subtotal 50 Object</b>	-	-	-	-	-	-	-
3252674	60698000	Intra Transfer Out		159,842	213,433	507,357	379,815	401,437	365,000
		<b>Subtotal 60 Object</b>		<b>159,842</b>	<b>213,433</b>	<b>507,357</b>	<b>379,815</b>	<b>401,437</b>	<b>365,000</b>
3252674	79790100	Appropriation for Contingency				1,267,966			1,606,924
		<b>Subtotal 79 Object</b>		-	-	<b>1,267,966</b>	-	-	<b>1,606,924</b>
		<b>TOTAL EXPENDITURES</b>	-	<b>6,598,558</b>	<b>8,824,153</b>	<b>12,794,931</b>	<b>15,069,669</b>	<b>15,339,459</b>	<b>17,676,166</b>
3252674	59599100	Operating Transfers In	-						
		<b>Subtotal 59 Object</b>	-	-	-	-	-	-	-
		<b>TOTAL REIMBURSEMENTS</b>	-	-	-	-	-	-	-
3252674	95956900	State Aid - Other Misc.			(3,413,701)		(211,136)	(211,136)	(3,671,700)
3252674	96960300	Special Assessment							
3252674	97979000	Misc Other			(21,052)		(70,381)	(70,336)	
3252674	98998700	Issuance of Debt	-						
		<b>TOTAL REVENUES</b>	-	-	<b>(3,434,753)</b>	-	<b>(281,517)</b>	<b>(281,472)</b>	<b>(3,671,700)</b>

**SACRAMENTO AREA FLOOD CONTROL AGENCY**  
**FUND 325H - Fund Center 3252675 Consolidated Capital Assessment District No. 2 - SSSG**  
**Fiscal Year 2020/21 Final 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 6/30/2020	2019-2020 YEE	2020-2021 Final Budget
3252675	20214100	Land Imp Maint Svc				5,000			5,000
3252675	20218100	Construction Svcs & Sup-contracts							
3252675	20218200	Construction Contracts		(35,000)					
3252675	20218500	Permits							
3252675	20219100	Electricity		(34,690)					
3252675	20219200	Nat Gas/LPG/Fuel							
3252675	20219800	Water							
3252675	20252500	Engineering Svcs		31,215	25,004	35,000	60,831	17,493	35,000
3252675	20255200	Environmental Svcs							
3252675	20258200	Public Outreach Svcs							
3252675	20258500	Facilitation Services							
3252675	20259100	Other Professional Svcs		4,730	(3,080)		-	-	
3252675	20291100	System Dev Services		3,475					
3252675	20293403	WR Labor - Drainage							
3252675	20293400	PW-Work Request Charges		-	-		-		
		<b>Subtotal 20 Object</b>	<b>-</b>	<b>(30,271)</b>	<b>21,924</b>	<b>40,000</b>	<b>60,831</b>	<b>17,493</b>	<b>40,000</b>
3252675	30342000	Reimb Payment							
3252675	30345000	Taxes/Licenses/Assessments		167	167		506	506	510
3252675	30352000	Rights of Way					-	-	
3252675	30370000	Contributions to Other Agencies			452,367	455,000	855,000	455,000	455,000
		<b>Subtotal 30 Object</b>	<b>-</b>	<b>167</b>	<b>452,533</b>	<b>455,000</b>	<b>855,506</b>	<b>455,506</b>	<b>455,510</b>
3252675	41410100	Land Acq Cost			66,721	47,500	-	-	1,000,000
3252675	42420100	Buildings/Construction		167,078					
3252675	45450010	Infrastructure - Drainage			86,894	421,471	7,025	6,764	225,000
		<b>Subtotal 40 Object</b>	<b>-</b>	<b>167,078</b>	<b>153,615</b>	<b>468,971</b>	<b>7,025</b>	<b>6,764</b>	<b>1,225,000</b>
3252675	50598000	Operating Transfer Out							
		<b>Subtotal 50 Object</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3252675	60698000	Intra Transfer Out		32,429	11,588	6,029	4,760	6,347	50,000
		<b>Subtotal 60 Object</b>	<b>-</b>	<b>32,429</b>	<b>11,588</b>	<b>6,029</b>	<b>4,760</b>	<b>6,347</b>	<b>50,000</b>

**SACRAMENTO AREA FLOOD CONTROL AGENCY**  
**FUND 325H - Fund Center 3252675 Consolidated Capital Assessment District No. 2 - SSSG**  
**Fiscal Year 2020/21 Final 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 6/30/2020	2019-2020 YEE	2020-2021 Final Budget
3252675	79790100	Appropriation for Contingency				106,700			177,051
		<b>Subtotal 79 Object</b>		-	-	106,700	-	-	177,051
		<b>TOTAL EXPENDITURES</b>	-	169,403	639,660	1,076,700	928,121	486,110	1,947,561
		<b>Subtotal 59 Object</b>	-	-	-	-	-	-	-
		<b>TOTAL REIMBURSEMENTS</b>	-	-	-	-	-	-	-
3252675	94941000	Interest Income	-						
3252675	95953100	Aid Local Govt		(63,987)	(750,000)		-	-	
3252675	95956900	State Aid - Other Misc.		(197,320)					(300,000)
3252675	96960300	Special Assessment							
3252675	97979000	Misc Other			(131)		-	-	
3252675	98998700	Issuance of Debt	-						
		<b>TOTAL REVENUES</b>	-	(261,307)	(750,131)	-	-	-	(300,000)