

SACRAMENTO AREA FLOOD CONTROL AGENCY
O & M Assessment District No. 1
FUND 325A - Fund Center 3252661
Fiscal Year 2024/25 Recommended Budget

Appropriations and Financing by Object	FY 24/25 Recommended Budget
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Appropriations

10 Salaries and Benefits	\$	4,009,175
20 Services and Supplies		6,896,381
30 Other Charges		441,000
43 Equipment		-
45 Infrastructure		60,000
69 Intra Cost Recovery		(2,401,305)
71 Provision for Reserve		
79 Appropriation for Contingency		570,327
Total Appropriations		\$ 9,575,578

Financing

71 Reserve Release		910,436
74 Prior Year Fund Balance		2,200,142
94 Interest Income		60,000
95 State Grants/Reimbursements		-
96 Special Assessment		6,400,000
97 Other Revenue		5,000
Total Financing		\$ 9,575,578

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325A - Fund Center 3252661 - O & M Assessment District No. 1
Fiscal Year 2024/25 Recommended Budget

Fund Center	Commitement Item	Description	FY 21-22 History	FY 22-23 History	2023-2024 Final Budget (Approp)	2023-2024 YEE	2024-2025 Recommended Budget	Percentage Change in Budget from FY 23/24 to 24/25
3252661	10111000	S/W - Regular	2,374,321	2,551,917	2,880,890	2,611,116	2,965,793	2.95%
3252661	10112400	S/W - Committee Members	4,800	3,800	10,000	10,000	10,000	0.00%
3252661	10114300	Allowances	42,082	42,635	43,558	44,528	53,159	22.04%
3252661	10121000	Retirement	221,286	236,511	342,340	270,550	364,346	6.43%
3252661	10121401	403(B) Employer Contributions	72,906	78,425	91,113	90,851	91,668	0.61%
3252661	10122000	OASDI	130,689	141,282	208,420	144,941	223,300	7.14%
3252661	10123000	Group Insurance	219,880	220,212	247,752	194,684	215,429	-13.05%
3252661	10124000	Compensation Insurance	16,346	16,609	51,536	51,536	49,094	-4.74%
3252661	10125000	Unemployment Insurance	2,333	2,329	6,387	6,386	6,386	-0.02%
3252661	10135000	Retiree Medical Offset		388	29,233	29,232	30,000	2.62%
		Subtotal 10 Object	3,084,644	3,294,108	3,911,229	3,453,824	4,009,175	2.50%
3252661	20200500	Advertising/Legal Notices	3,388	4,197	7,000	4,985	7,000	0.00%
3252661	20202300	Audio - Video		-	20,000	437	5,000	-75.00%
3252661	20202400	Periodicals/Subscriptions	8,245	3,512	5,751	5,814	3,331	-42.08%
3252661	20202900	Business/Conference Expense	4,405	55,977	40,000	79,974	30,000	-25.00%
3252661	20203100	Business Travel	11,821	15,970	20,000	20,000	20,000	0.00%
3252661	20203500	Ed/Training Svc.	293	1,373	4,500	4,344	6,000	33.33%
3252661	20203700	Tuition Reimbursement		-	-	-	-	
3252661	20203804	Workplace Amenities	1,701	1,296	4,500	3,563	4,500	0.00%
3252661	20203900	Private Auto Mileage	4,342	2,982	-	-	-	
3252661	20204400	Employee Commute Exp	33,970	31,990	48,000	36,614	44,800	-6.67%
3252661	20204500	Freight/Cartage	381	106	500	484	500	0.00%
3252661	20205100	Insurance-Liability	1,159,846	1,355,644	1,694,000	1,653,409	2,550,000	50.53%
3252661	20205300	Insurance-Property	37,599	46,835	52,639	65,462	84,000	59.58%
3252661	20206100	Memberships	50,904	50,715	56,150	55,265	56,725	1.02%
3252661	20206200	Mgt Reimb./Dues/Fees	389	-	2,000	305	2,000	0.00%
3252661	20207600	Office Supplies	4,620	5,640	6,000	3,355	6,000	0.00%
3252661	20208100	Postal Svcs	9	107	1,000	1,000	1,000	0.00%
3252661	20208500	Printing Svcs	140	2,322	5,000	2,480	2,500	-50.00%
3252661	20214100	Land Imp Maint Svc	196,889	216,531	365,500	271,050	389,000	6.43%
3252661	20218500	Permit Chgs	11,495	14,358	18,000	18,000	18,300	1.67%
3252661	20219100	Electricity	446	537	1,000	583	1,000	0.00%
3252661	20219300	Ref Coll/Disp Svc		21,600	-	-	-	
3252661	20219800	Water	1,182	1,775	2,900	1,727	2,412	-16.83%
3252661	20221100	Const Eq Maint Svc	1,964	884	1,000	1,000	1,000	0.00%
3252661	20221200	Const Eq Maint Supplies		-	-	-	-	

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325A - Fund Center 3252661 - O & M Assessment District No. 1
Fiscal Year 2024/25 Recommended Budget

Fund Center	Commitement Item	Description	FY 21-22 History	FY 22-23 History	2023-2024 Final Budget (Approp)	2023-2024 YEE	2024-2025 Recommended Budget	Percentage Change in Budget from FY 23/24 to 24/25
3252661	20222600	Tools/Expendable Instruments		-	-	-	-	
3252661	20222700	Cellphone/Pager	3,684	2,119	2,954	2,954	1,703	-42.35%
3252661	20223600	Fuel/Lubricants	41	-	1,500	704	1,500	0.00%
3252661	20226100	Office Equip Maintenance	1,190	1,190	1,190	1,190	1,309	10.00%
3252661	20226400	Modular Furniture	59,906	192,363	75,000	75,000	20,000	-73.33%
3252661	20226500	Inventoriable Equipment		250	-	-	-	
3252661	20227500	Rent/Lease Eq	10,882	16,141	27,000	16,055	22,000	-18.52%
3252661	20227504	Miscellaneous		-	1,500	1,500	1,500	0.00%
3252661	20250500	Accounting Svcs	58,608	68,374	80,792	79,767	97,672	20.89%
3252661	20250600	Investment Services	97,562	82,168	108,445	109,209	113,795	4.93%
3252661	20252100	Temporary Svc		1,213	26,000	24,991	-	-100.00%
3252661	20252500	Engineering Svcs	122,451	65,190	103,166	(533,216)	63,166	-38.77%
3252661	20253100	Legal Svcs	46,343	37,039	75,000	44,223	76,500	2.00%
3252661	20254200	Treasurer Services	13,078	8,339	13,000	11,427	13,400	3.08%
3252661	20255100	Planning Svc	496,483	209,098	150,000	6,501	150,000	0.00%
3252661	20255200	Environmental Svcs	52,927	91,537	60,000	110,508	60,000	0.00%
3252661	20258100	Inter Gov't Relations	523,970	583,313	560,000	548,287	560,000	0.00%
3252661	20258200	Public Outreach Svcs	96,000	96,900	96,000	96,000	96,000	0.00%
3252661	20258500	Facilitation Services	702	-	5,000	5,000	-	-100.00%
3252661	20259100	Other Professional Svcs	1,105,361	953,050	1,699,270	1,346,847	1,170,000	-31.15%
3252661	20271100	IT - Dtech Labor	119,810	146,105	133,648	133,648	129,450	-3.14%
3252661	20271600	IT - Dtech WAN Charges	27,021	28,679	31,980	31,980	39,870	24.67%
3252661	20281000	IT - 311 Services	5,518	5,456	6,107	6,107	6,730	10.20%
3252661	20281101	IT - Dtech Fee	44,951	48,207	53,840	53,840	30,742	-42.90%
3252661	20281200	Data Processing	7,974	-	-	2,460	-	
3252661	20281201	Hardware	4,838	12,367	10,000	11,726	10,000	0.00%
3252661	20281202	Software	174,855	259,234	218,851	224,876	239,800	9.57%
3252661	20281210	IT - PCs, Monitors, Laptops & Printers		-	5,000	-	5,000	0.00%
3252661	20281240	IT - New Desktop S/Ware		-	-	-	-	
3252661	20281245	Application Software		-	-	-	-	
3252661	20281265	IT - App S/Ware Maint.		-	-	-	-	
3252661	20281303	Countywide Payment Svcs	50,347	68,240	76,980	76,980	86,811	12.77%
3252661	20281304	Sales Tax Adjustment		-	-	-	-	
3252661	20281306	Sys Control - Finance	14,374	18,596	30,825	30,825	23,461	-23.89%
3252661	20281900	Registration Services		-	-	-	-	
3252661	20283101	Fees	8,949	8,046	10,000	7,377	10,000	0.00%
3252661	20288000	Prior Year Expenditures		-	-	-	-	

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Fiscal Year 2024/25 Recommended Budget

Fund Center	Commitement Item	Description	FY 21-22 History	FY 22-23 History	2023-2024 Final Budget (Approp)	2023-2024 YEE	2024-2025 Recommended Budget	Percentage Change in Budget from FY 23/24 to 24/25
3252661	20288700	IT - Voice - ACP		-	10,313	10,313	10,388	0.73%
3252661	20289800	Other Operating Expense Sup		-	-	-	-	
3252661	20291000	Countywide IT Svcs		-	6,107	6,107	6,107	
3252661	20291100	System Dev Svc	6,750	-	10,000	10,000	10,000	0.00%
3252661	20291200	Systems Dev Svc Chgs		-	-	-	-	
3252661	20291300	Aud/Controller	350	200	3,000	3,000	3,000	0.00%
3252661	20291500	COMPASS Costs		-	-	-	-	
3252661	20291600	WAN Allocation		-	-	-	-	
3252661	20291700	Alarm & Security Monitoring		-	-	-	-	
3252661	20292100	GS Printing Services		-	500	500	500	0.00%
3252661	20292200	GS Mail / Postage	37	2	500	500	500	0.00%
3252661	20292300	GS-Messenger Services	7,361	8,783	10,914	10,914	-	-100.00%
3252661	20292500	GS Central Purchasing	1,268	863	987	987	1,986	101.22%
3252661	20292700	GS-Warehousing Charges	3,691	6,758	7,066	4,632	4,332	-38.69%
3252661	20292800	GS Equip Rental LT		-	-	-	-	
3252661	20293400	ARP Ranger Patrol	28,173	-	-	-	-	
3252661	20293401	Administrative Services	6,552	16,465	10,000	9,000	10,000	0.00%
3252661	20293403	DWR Water Supply Admin Support	120,230	308,725	-	1,000	-	
3252661	20294000	Fuel Usage-Voyager		-	-	-	-	
3252661	20294300	GS-Leased Space	141,092	243,701	546,965	561,953	561,953	2.74%
3252661	20296200	GS-County Parking charges	4,246	4,386	5,080	4,859	5,080	0.00%
3252661	20298700	GS Telephone Service		-	5,000	5,000	5,000	0.00%
3252661	20298701	GS Cellphone		-	518	518	518	0.00%
3252661	20298702	GS Circuit Charges	572	622	540	540	540	0.00%
3252661	20298703	GS Land Line Charges	9,663	9,687	10,000	10,000	10,000	0.00%
3252661	20298900	Telephone Install	3,965	-	4,000	1,000	1,000	-75.00%
		Subtotal 20 Object	5,015,800	5,437,760	6,649,978	5,397,440	6,896,381	3.71%
3252661	30322000	Bond/Loan Redemption						
3252661	30345000	Tax/License/Assessment	18	18	100	642	1,000	900.00%
3252661	30348000	County Wide Cost All	71,947	31,019	15,659	15,659	-	-100.00%
3252661	30370000	Contributions to Other Agencies	374,054	436,570	440,000	440,000	440,000	0.00%
		Subtotal 30 Object	446,018	467,607	455,759	456,301	441,000	-3.24%
3252661	42420110	Leasehold Improvements		470,101		-		
3252661	43430300	Equipment - SP - Non Rec			60,000	45,662	-	
3252661	45450010	Infrastructure - Drainage	275,810	379,976	80,000	12,367	60,000	-25.00%
		Subtotal 40 Object	275,810	850,077	140,000	58,029	60,000	-57.14%

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Fiscal Year 2024/25 Recommended Budget

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		Subtotal 50 Object		-	-	-	-	
		Subtotal 60 Object		-	-	-	-	
3252661	79790100	Appropriation for Contingency		-	557,849	-	570,327	2.24%
		Subtotal 79 Object		-	557,849	-	570,327	2.24%
		TOTAL EXPENDITURES	8,822,272	10,049,552	11,714,815	9,365,594	11,976,883	2.24%
3252661	59599000	Inter Cost Recov		-	-	-	-	
3252661	59599100	Operating Transfers In						
		Subtotal 59 Object		-	-	-	-	
3252661	69699000	Intra Cost Recov	(2,499,133)	(2,442,417)	(2,573,842)	(2,244,037)	(2,401,305)	-6.70%
		Subtotal 69 Object	(2,499,133)	(2,442,417)	(2,573,842)	(2,244,037)	(2,401,305)	-6.70%
		TOTAL REIMBURSEMENTS	(2,499,133)	(2,442,417)	(2,573,842)	(2,244,037)	(2,401,305)	-6.70%
91914000	91914000	Prop Tax Penalties						
3252661	94941000	Interest Income	(66,809)	(339,997)	(60,000)	(212,792)	(60,000)	0.00%
3252661	95953100	Aid Local Government Agency		(123,675)		(29,724)		
3252661	95956900	State Aid - Other Misc.						
3252661	96960300	Special Assessment	(6,347,929)	(6,449,807)	(6,400,000)	(6,400,000)	(6,400,000)	0.00%
3252661	96967912	Srvc to Water Agencies						
3252661	97970900	Taxable Sales - revenue from sale of plans						
3252661	97979000	Miscellaneous Revenues	(7,119)	(5,215)	(5,000)	(3,210)	(5,000)	0.00%
		TOTAL REVENUES	(6,421,858)	(6,918,694)	(6,465,000)	(6,645,726)	(6,465,000)	0.00%

SACRAMENTO AREA FLOOD CONTROL AGENCY
Full Time Equivalency-Salary Range
FUND 325A - Fund Center 3252661 - O & M Assessment District
Fiscal Year 2024/25

Position	FTE	Salary Range	
		Step 1	Step 8
Accountant	1	\$ 69,007	\$ 103,510
Administrative Technician	1	\$ 57,915	\$ 82,932
Administrative Officer	1	\$ 96,712	\$ 136,083
Agency Counsel	1	\$ 170,998	\$ 231,349
Associate Civil Engineer	1	\$ 113,197	\$ 150,638
Contracts Specialist	1	\$ 65,721	\$ 98,581
Deputy Executive Director	1	\$ 151,735	\$ 226,985
Director of Engineering	2	\$ 147,546	\$ 199,622
Director of Planning	1	\$ 145,399	\$ 222,298
Director of Planning (Retired Annuitant)	0.5	\$ 72,700	\$ 111,149
Executive Director	1	\$ 167,772	\$ 251,657
Executive Secretary / Clerk of the Board	1	\$ 61,980	\$ 88,754
Principal Engineer	2	\$ 124,185	\$ 175,161
Principal Planner	1	\$ 118,271	\$ 166,820
Real Estate Manager	1	\$ 101,804	\$ 143,248
Secretary	1	\$ 41,681	\$ 58,655
Senior Accountant	1	\$ 75,917	\$ 113,867
Total FTE		<u>18.5</u>	

FY 2024/25 Position Adds and Deletes			
Position	Delete	Add	Total FTE
Total			<u> </u>

SACRAMENTO AREA FLOOD CONTROL AGENCY

Development Impact Fee

FUND 325F - Fund Center 3252666

Fiscal Year 2024/25 Recommended Budget

Appropriations and Financing by Object	FY 24/25 Recommended Budget
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Appropriations

10 Salaries and Benefits	-
20 Services and Supplies	67,000
30 Other Charges	500
41 Land Acquisition	500,000
45 Infrastructure	13,210,000
50 Operating Transfers Out	5,000,000
60 Intrafund Charges	552,011
71 Provision for Reserve	-
79 Appropriation for Contingency	716,476
Total Appropriations	\$ 20,045,987

Financing

71 Reserve Release	15,161,813
74 Prior Year Fund Balance	972,174
94 Interest Income	100,000
95 State Grants/Reimbursements	612,000
96 Development Fees	3,200,000
97 Other Revenue	-
Total Financing	\$ 20,045,987

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325F - Fund Center 3252666 - Development Impact Fee
Fiscal Year 2024/25 Recommended Budget

Fund Center	Commitment Item	Description	FY 21-22 History	FY 22-23 History	2023-2024 Final Budget (Approp)	2023-2024 YEE	2024-2025 Recommended Budget	Percentage Change in Budget from FY 23/24 to 24/25
3252666	20206100	Membership Dues						
3252666	20219300	Ref Coll/Disp Svc						
3252666	20252500	Engineering Svcs		-	10,000		5,000	-50.00%
3252666	20253100	Legal Svcs						
3252666	20255200	Environmental Svcs		-	5,000		5,000	0.00%
3252666	20259100	Other Professional Svcs		-	5,000		5,000	0.00%
3252666	20293402	Technical Services						
3252666	20293403	WR Labor - SAFCA Staff						
3252666	20293408	LDSIR (Tech Resources) labor	45,798	33,920	52,000	50,000	52,000	0.00%
3252666	20293400	PW-Work Request Charges						
		Subtotal 20 Object	45,798	33,920	72,000	50,000	67,000	-6.94%
3252666	30345000	Taxes/Licenses/Assessments		87	100	-	500	
3252666	30351500	Perm Easements		-	10,000		-	-100.00%
		Subtotal 30 Object		87	10,100	-	500	-95.05%
3252666	41410100	Land Acq Cost	306,000	(32,300)	660,000	520,247	500,000	-24.24%
3252666	42420100	Buildings						
3252666	45450010	Infrastructure - Drainage	14,703,074	5,182,839	6,830,000	5,039,032	13,210,000	93.41%
		Subtotal 40 Object	15,009,074	5,150,539	7,490,000	5,559,279	13,710,000	83.04%
3252666	50598000	Operating Transfer Out		-	5,500,000	4,500,000	5,000,000	-9.09%
		Subtotal 50 Object		-	5,500,000	4,500,000	5,000,000	-9.09%
3252666	60698000	Intrafund Charges	558,982	542,431	565,026	564,893	552,011	-2.30%
		Subtotal 60 Object	558,982	542,431	565,026	564,893	552,011	-2.30%
3252666	79790100	Appropriation for Contingency		-	406,856	-	716,476	76.10%
		Subtotal 79 Object		-	406,856	-	716,476	76.10%

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325F - Fund Center 3252666 - Development Impact Fee
Fiscal Year 2024/25 Recommended Budget

Fund Center	Commitment Item	Description	FY 21-22 History	FY 22-23 History	2023-2024 Final Budget (Approp)	2023-2024 YEE	2024-2025 Recommended Budget	Percentage Change in Budget from FY 23/24 to 24/25
		TOTAL EXPENDITURES	15,613,854	5,726,978	14,043,982	10,674,172	20,045,987	42.74%
		TOTAL REIMBURSEMENTS		-	-	-	-	
3252666	94941000	Interest Income	(166,407)	(1,091,844)	(100,000)	(846,267)	(100,000)	0.00%
3252666	95953100	Aid Local Government	(678,057)					
3252666	95956900	State Aid Other	(11,567,368)	(7,171,208)	(930,000)	(831,717)	(612,000)	-34.19%
3252666	96965700	Development Fees	(4,882,851)	(4,028,639)	(6,400,000)	(3,003,323)	(3,200,000)	-50.00%
3252666	96969900	Svc Fees Other	(1,580,873)	(2,917,135)		(350,910)		
3252666	97979000	Misc. Other		(2,586)		(147)		
		TOTAL REVENUES	(18,875,557)	(15,211,411)	(7,430,000)	(5,032,364)	(3,912,000)	-47.35%

SACRAMENTO AREA FLOOD CONTROL AGENCY
Natomas Basin Local Assessment District
FUND 325G - Fund Center 3252668
Fiscal Year 2024/25 Recommended Budget

Appropriations and Financing by Object	FY 24/25 Recommended Budget
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Appropriations

10 Salaries and Benefits	\$	-
20 Services and Supplies		522,206
50 Operating Transfers Out		40,000,000
71 Provision for Reserve		-
79 Appropriation for Contingency		26,110
Total Appropriations		\$ 40,548,316

Financing

59 Operating Transfers In		-
71 Reserve Release		8,456,441
74 Prior Year Fund Balance		32,016,875
94 Interest Income		50,000
95 State Grants/Reimbursements		-
96 Special Assessment		25,000
97 Other Revenue		-
Total Financing		\$ 40,548,316

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325G - Fund Center 3252668 - Natomas Basin Local Assessment District
Fiscal Year 2024/25 Recommended Budget

Fund Center	Commitment Item	Description	FY 21-22 History	FY 22-23 History	2023-2024 Final Budget (Approp)	2023-2024 YEE	2024-2025 Recommended Budget	Percentage Change in Budget from FY 23/24 to 24/25
3252668	20250500	Accounting Svcs		-	2,000	2,000	2,000	0.00%
3252668	20252500	Engineering Svcs	3,786	15,585	10,206	10,206	10,206	0.00%
3252668	20254200	Treasurer Services						
3252668	20259100	Other Professional Services		-	10,000	-	10,000	0.00%
3252668	20271000	Bond Issuance Cost					500,000	
3252668	20291300	Data Processing						
		Subtotal 20 Object	3,786	15,585	22,206	12,206	522,206	2251.64%
3252668	50598000	Operating Transfer Out		-	15,000,000	15,000,000	40,000,000	166.67%
		Subtotal 50 Object		-	15,000,000	15,000,000	40,000,000	166.67%
3252668	79790100	Appropriation for Contingency		-	-	-	26,110	
		Subtotal 79 Object		-	-	-	26,110	
		TOTAL EXPENDITURES	3,786	15,585	15,022,206	15,012,206	40,548,316	169.92%
3252668	59599100	Operating Transfers In						
		Subtotal 59 Object		-	-	-	-	
		TOTAL REIMBURSEMENTS		-	-	-	-	
3252668	94941000	Interest Income	(151,431)	(812,464)	(100,000)	(387,775)	(50,000)	-50.00%
3252668	95956900	State Aid - Other Misc.				(31,719,100)		
3252668	96960300	Special Assessment	(24,910)	(32,562)	(25,000)	(25,000)	(25,000)	0.00%
3252668	97979000	Misc. Other	(799,975)					
		TOTAL REVENUES	(976,316)	(845,026)	(125,000)	(32,131,875)	(75,000)	-40.00%

SACRAMENTO AREA FLOOD CONTROL AGENCY
Consolidated Capital Assessment District No. 2
FUND 325H - Fund Center 3252671 - 75
Fiscal Year 2024/25 Recommended Budget

Appropriations and Financing by Object	FY 24/25 Recommended Budget
Appropriations	
10 Salaries and Benefits	\$ -
20 Services and Supplies	2,743,640
30 Other Charges	3,619,000
41 Land Acquisition	10,419,800
45 Infrastructure	48,324,994
60 Intrafund Charges	1,849,294
71 Provision for Reserve	-
79 Appropriation for Contingency	3,347,836
Total Appropriations	\$ 70,304,564
Financing	
59 Operating Transfers In	45,000,000
71 Reserve Release	4,122,126
74 Prior Year Fund Balance	10,411,141
94 Interest Income	100,000
95 State Grants/Reimbursements	10,569,297
96 Special Assessment	82,000
97 Other Revenue	20,000
Total Financing	\$ 70,304,564

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325H - Fund Center 3252671 - 3252675 Consolidated Capital Assessment District No. 2
Fiscal Year 2024/25 Recommended Budget

Fund Center	Commitment Item	Description	FY 21-22 History	FY 22-23 History	2023-2024 Final Budget (Approp)	2023-2024 YEE	2024-2025 Recommended Budget	Percentage Change in Budget from FY 23/24 to 24/25
3252671 - 75	20203804	Advertising/Legal Notices		299	-	1,200	3,000	
3252671 - 75	20204400	Employee Commute Exp	7,840	-	-	-	-	
3252671 - 75	20206100	Membership Dues	7,650	4,839	10,000	1,000	2,000	-80.00%
3252671 - 75	20207600	Office Supplies		-	-	12	-	
3252671 - 75	20208500	Prinitng Services		-	-	-	-	
3252671 - 75	20214100	Land Imp Maint Svc	90,011	62,743	310,000	118,838	335,000	8.06%
3252671 - 75	20218500	Permits	60	560	15,000	60	12,000	-20.00%
3252671 - 75	20219100	Electricity	26,742	58,474	47,000	32,330	43,000	-8.51%
3252671 - 75	20219300	Ref Coll/Disp Service	3,308	6,977	5,000	1,200	5,000	0.00%
3252671 - 75	20219800	Water	114,841	106,796	146,600	150,122	159,000	8.46%
3252671 - 75	20251100	Appraisal Svc				3,800		
3252671 - 75	20252500	Engineering Svcs	162,020	544,386	2,324,628	2,479,396	1,280,640	-44.91%
3252671 - 75	20253100	Legal Svcs	9,421	-	10,000	-	10,000	0.00%
3252671 - 75	20255100	Planning Services	21,519	4,473	50,000	64,438	70,000	40.00%
3252671 - 75	20255200	Environmental Svcs	264,454	404,941	320,000	472,151	405,000	26.56%
3252671 - 75	20258500	Facilitation Services		-	-	-	-	
3252671 - 75	20259100	Other Professional Svcs	23,992	8,906	144,000	80,353	89,000	-38.19%
3252671 - 75	20283101	Fees	60	-	-	-	-	
3252671 - 75	20291900	GS Contract Services	11,912	9,235	15,000	5,400	15,000	0.00%
3252671 - 75	20292900	GS Pump Maint	28,742	-	-	-	-	
3252671 - 75	20293400	Public Works Services	193	568	-	-	-	
3252671 - 75	20293402	Technical Services		471	5,000	8,600	5,000	0.00%
3252671 - 75	20293403	WR Labor - Drainage	19,157	7,011	300,000	271,650	300,000	0.00%
3252671 - 75	20293407	Real Estate Services		636	-	10,000	10,000	
3252671 - 75	20294300	GS - Leased Space	140,535	107,261	-	-	-	
3252671 - 75	20299900	Transfer In/Out	166,000		-		-	
		Subtotal 20 Object	1,100,524	1,328,574	3,702,228	3,700,550	2,743,640	-25.89%
3252671 - 75	30345000	Taxes/Licenses/Assessments	115,056	162,300	212,000	99,094	149,000	-29.72%
3252671 - 75	30351500	Easements Permanent	1,482,751	572,196	70,000	65,667	160,000	128.57%
3252671 - 75	30352000	Rights of Way						
3252671 - 75	30370000	Contributions to Other Agencies	3,173,013	3,199,951	3,300,000	3,261,162	3,310,000	0.30%
		Subtotal 30 Object	4,770,821	3,934,447	3,582,000	3,425,923	3,619,000	1.03%

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325H - Fund Center 3252671 - 3252675 Consolidated Capital Assessment District No. 2
Fiscal Year 2024/25 Recommended Budget

Fund Center	Commitment Item	Description	FY 21-22 History	FY 22-23 History	2023-2024 Final Budget (Approp)	2023-2024 YEE	2024-2025 Recommended Budget	Percentage Change in Budget from FY 23/24 to 24/25
3252671 - 75	41410100	Land Acq Cost	15,755,161	7,802,847	15,203,835	9,395,621	10,419,800	-31.47%
3252671 - 75	42420100	Buildings/Construction						
3252671 - 75	45450010	Infrastructure - Drainage	30,170,672	77,479,505	37,048,000	36,037,478	48,324,994	30.44%
		Subtotal 40 Object	45,925,833	85,282,352	52,251,835	45,433,100	58,744,794	12.43%
3252671 - 75	50598000	Operating Transfer Out						
		Subtotal 50 Object		-	-	-	-	
3252671 - 75	60698000	Intra Transfer Out	1,940,151	1,899,986	2,008,816	1,679,144	1,849,294	-7.94%
		Subtotal 60 Object	1,940,151	1,899,986	2,008,816	1,679,144	1,849,294	-7.94%
3252671 - 75	79790100	Appropriation for Contingency			2,552,244	-	3,347,836	31.17%
		Subtotal 79 Object		-	2,552,244	-	3,347,836	31.17%
		TOTAL EXPENDITURES	53,737,328	92,445,359	64,097,123	54,238,717	70,304,564	9.68%
3252671 - 75	59599100	Operating Transfers In		-	(20,500,000)	(19,500,000)	(45,000,000)	119.51%
		Subtotal 59 Object	-	-	(20,500,000)	(19,500,000)	(45,000,000)	119.51%
		TOTAL REIMBURSEMENTS	-	-	(20,500,000)	(19,500,000)	(45,000,000)	119.51%
3252671 - 75	94941000	Interest Income	(511,114)	(715,038)	(100,000)	(431,692)	(100,000)	0.00%
3252671 - 75	95953100	Aid Local Government	(250,000)					
3252671 - 75	95956900	State Aid - Other Misc.	(52,591,628)	(42,360,583)	(21,053,144)	(3,239,987)	(10,569,297)	-49.80%
3252671 - 75	96960300	Special Assessment	(103,765)	(24,434,843)	(82,000)	(19,065,885)	(82,000)	0.00%
3252671 - 75	97970900	Taxable Sales						
3252671 - 75	97979000	Misc Other	(217,607)	(36,541)	(20,000)	(70,315)	(20,000)	0.00%
3252671 - 75	97979004	Prior Year Revenue						
3252671 - 75	98998700	Issuance of Debt						
3252671 - 75	98987001	Premiums on Debt						
		TOTAL REVENUES	(53,674,114)	(67,547,006)	(21,255,144)	(22,807,879)	(10,771,297)	-49.32%

SACRAMENTO AREA FLOOD CONTROL AGENCY
Project Appropriations
Fiscal Year 2024-25 Recommended Budget

Projects Funded by Fund 325A (O & M District No. 1)

Project Name	Amount
Ground Water Management/Omochumne	\$ 40,000
Groundwater Recharge and Swainson's Hawk Rehab	\$ 20,000
Total Projects - Fund 325A	\$ 60,000

Projects Funded by Fund 325F (Development Impact Fees)

Project Name	Amount
ARCF 2016 - Weir/Bypass (LEBLS ID & PS)	\$ 1,130,402
Beach Lake, Sankey & Lower Yolo	\$ 5,720,402
Elkhorn Basin	\$ 4,630,402
Elkhorn Basin - Bryte Landfill	\$ 40,000
Yolo Bypass Comprehensive Study	\$ 1,330,402
Upstreams Reservoirs	\$ 1,410,402
Total Projects - Fund 325F	\$ 14,262,011

Projects Funded by Fund 325H (CCAD2)

Project Name	Amount
ARCF 2016	\$ 16,128,995
FDR - Dam Raise	\$ 3,350,000
FDR - Temperature Shutters	\$ 100,000
Folsom JFP	\$ 50,000
Natomas Federal	\$ 40,877,829
Sac Bank	\$ 5,000
SSSG - Local/Federal	\$ 27,263
WRDA 96/99	\$ 35,000
ULOP/Levee Modernization	\$ 180,000
Total Projects - Fund 325H	\$ 60,754,088

Total Capital Improvement Projects **\$ 75,076,098**