

SACRAMENTO AREA FLOOD CONTROL AGENCY

O & M Assessment District No. 1

FUND 325A - Fund Center 3252661

Fiscal Year 2025/26 Proposed Budget

Appropriations and Financing by Object	FY 25/26 Proposed Budget
Appropriations	
10 Salaries and Benefits	\$ 4,256,702
20 Services and Supplies	6,566,146
30 Other Charges	372,386
43 Equipment	-
45 Infrastructure	20,000
69 Intra Cost Recovery	(2,937,856)
71 Provision for Reserve	-
79 Appropriation for Contingency	560,762
Total Appropriations	\$ 8,838,140
Financing	
71 Reserve Release	525,365
74 Prior Year Fund Balance	1,807,775
94 Interest Income	100,000
95 State Grants/Reimbursements	-
96 Special Assessment	6,400,000
97 Other Revenue	5,000
Total Financing	\$ 8,838,140

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325A - Fund Center 3252661 - O & M Assessment District No. 1
Fiscal Year 2025/26 Proposed Budget

Fund Center	Commitement Item	Description	FY 22-23 History	FY 23-24 History	2024-2025 Final Budget (Approp)	FY 24-25 as of 2/28/25	2024-2025 YEE	2025-2026 Proposed Budget	Percentage Change in Budget from FY 24/25 to 25/26
3252661	10111000	S/W - Regular	2,551,917	2,590,794	2,965,793	1,810,676	2,742,243	3,150,228	6.22%
3252661	10112400	S/W - Committee Members	3,800	1,800	10,000	2,000	10,000	10,000	0.00%
3252661	10114300	Allowances	42,635	44,620	53,159	34,310	51,220	56,759	6.77%
3252661	10121000	Retirement	236,511	268,598	364,346	182,655	276,031	353,463	-2.99%
3252661	10121401	403(B) Employer Contributions	78,425	80,303	91,668	54,715	85,943	97,730	6.61%
3252661	10122000	OASDI	141,282	144,286	223,300	99,444	151,977	237,684	6.44%
3252661	10123000	Group Insurance	220,212	193,320	215,429	134,944	206,812	285,358	32.46%
3252661	10124000	Compensation Insurance	16,609	18,274	49,094	22,176	22,176	49,094	0.00%
3252661	10125000	Unemployment Insurance	2,329	2,261	6,386	2,380	6,386	6,386	0.00%
3252661	10135000	Retiree Medical Offset	388	-	30,000	2,920	30,000	10,000	-66.67%
		Subtotal 10 Object	3,294,108	3,344,256	4,009,175	2,346,220	3,582,788	4,256,702	6.17%
3252661	20200500	Advertising/Legal Notices	4,197	3,918	7,000	3,336	7,000	7,000	0.00%
3252661	20202300	Audio - Video	-	437	5,000	-	5,000	4,500	-10.00%
3252661	20202400	Periodicals/Subscriptions	3,512	5,314	3,331	2,221	2,909	6,171	85.26%
3252661	20202900	Business/Conference Expense	55,977	76,193	30,000	15,630	30,000	20,000	-33.33%
3252661	20203100	Business Travel	15,970	19,200	20,000	9,673	20,000	20,000	0.00%
3252661	20203500	Ed/Training Svc.	1,373	3,922	6,000	-	1,500	3,000	-50.00%
3252661	20203804	Workplace Amenities	1,296	3,331	4,500	2,055	4,500	4,500	0.00%
3252661	20204400	Employee Commute Exp	31,990	32,551	44,800	23,934	37,734	44,800	0.00%
3252661	20204500	Freight/Cartage	106	294	500	57	500	500	0.00%
3252661	20205100	Insurance-Liability	1,355,644	1,653,409	2,550,000	2,080,931	2,080,931	2,956,000	15.92%
3252661	20205300	Insurance-Property	46,835	65,462	84,000	71,001	71,001	90,000	7.14%
3252661	20206100	Memberships	50,715	47,575	56,725	48,855	57,105	58,750	3.57%
3252661	20206200	Mgt Reimb./Dues/Fees	-	605	2,000	-	2,000	2,000	0.00%
3252661	20207600	Office Supplies	5,640	3,252	6,000	2,236	5,000	6,000	0.00%
3252661	20208100	Postal Svcs	107	-	1,000	253	1,000	1,000	0.00%
3252661	20208500	Printing Svcs	2,322	1,306	2,500	315	2,500	2,500	0.00%
3252661	20214100	Land Imp Maint Svc	216,531	191,750	389,000	123,700	211,625	218,000	-43.96%
3252661	20218500	Permit Chgs	14,358	17,366	18,300	17,339	18,300	18,300	0.00%
3252661	20219100	Electricity	537	838	1,000	412	617	660	-34.00%
3252661	20219300	Ref Coll/Disp Svc	21,600	(21,600)	-	-	-	-	-
3252661	20219800	Water	1,775	1,672	2,412	1,027	1,666	1,722	-28.61%
3252661	20221100	Const Eq Maint Svc	884	-	1,000	-	1,000	1,000	0.00%
3252661	20221200	Const Eq Maint Supplies	-	-	-	-	-	-	-
3252661	20222600	Tools/Expendable Instruments	-	-	-	-	-	-	-
3252661	20222700	Cellphone/Pager	2,119	1,399	1,703	372	1,703	566	-66.76%
3252661	20223600	Fuel/Lubricants	-	104	1,500	200	1,500	1,500	0.00%
3252661	20226100	Office Equip Maintenance	1,190	1,190	1,309	1,309	1,309	1,096	-16.27%
3252661	20226400	Modular Furniture	192,363	65,097	20,000	2,281	2,491	-	-100.00%
3252661	20226500	Inventoriable Equipment	250	-	-	-	-	-	-
3252661	20227500	Rent/Lease Eq	16,141	15,321	22,000	9,252	15,652	22,000	0.00%

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Fiscal Year 2025/26 Proposed Budget

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3252661	20227504	Miscellaneous	-	-	1,500	-	1,500	-	-100.00%
3252661	20250500	Accounting Svcs	68,374	70,835	97,672	76,708	99,757	113,698	16.41%
3252661	20250600	Investment Services	82,168	114,413	113,795	109,252	113,795	113,827	0.03%
3252661	20252100	Temporary Svc	1,213	24,991	-	-	-	-	-
3252661	20252500	Engineering Svcs	65,190	(527,008)	63,166	66,362	79,244	64,882	2.72%
3252661	20253100	Legal Svcs	37,039	49,452	76,500	7,867	76,500	76,500	0.00%
3252661	20254200	Treasurer Services	8,339	12,651	13,400	3,129	13,400	13,400	0.00%
3252661	20255100	Planning Svc	209,098	6,311	150,000	(1,872)	15,000	20,000	-86.67%
3252661	20255200	Environmental Svcs	91,537	88,352	60,000	53,568	60,000	140,000	133.33%
3252661	20258100	Inter Gov't Relations	583,313	548,486	560,000	320,554	506,554	560,000	0.00%
3252661	20258200	Public Outreach Svcs	96,900	96,131	96,000	64,088	96,088	96,000	0.00%
3252661	20258500	Facilitation Services	-	-	-	-	-	-	-
3252661	20259100	Other Professional Svcs	953,050	1,119,541	1,170,000	514,053	852,590	640,000	-45.30%
3252661	20271100	IT - Dtech Labor	146,105	123,193	129,450	103,366	129,450	116,113	-10.30%
3252661	20271600	IT - Dtech WAN Charges	28,679	31,981	39,870	26,578	39,870	36,441	-8.60%
3252661	20281000	IT - 311 Services	5,456	6,107	6,730	4,486	6,730	5,967	-11.34%
3252661	20281101	IT - Dtech Fee	48,207	55,413	30,742	25,702	30,742	59,923	94.92%
3252661	20281200	Data Processing	-	2,460	-	-	-	-	-
3252661	20281201	Hardware	12,367	1,285	10,000	10,439	10,439	10,000	0.00%
3252661	20281202	Software	259,234	197,524	239,800	217,883	235,383	255,613	6.59%
3252661	20281210	IT - PCs, Monitors, Laptops & Printers	-	-	5,000	64	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	68,240	-	86,811	57,874	86,811	87,403	0.68%
3252661	20281304	Sales Tax Adjustment	-	-	-	-	-	-	-
3252661	20281306	Sys Control - Finance	18,596	-	23,461	15,641	23,461	18,674	-20.40%
3252661	20281900	Registration Services	-	-	-	-	-	-	-
3252661	20283101	Fees	8,046	7,577	10,000	3,166	5,000	10,000	0.00%
3252661	20288000	Prior Year Expenditures	-	-	-	-	-	-	-
3252661	20288700	IT - Voice - ACP	-	-	10,388	-	10,388	11,164	7.47%
3252661	20289800	Other Operating Expense Sup	-	-	-	-	-	-	-
3252661	20291000	Countywide IT Svcs	-	-	6,107	-	6,107	5,967	-2.29%
3252661	20291100	System Dev Svc	-	-	10,000	-	10,000	10,000	0.00%
3252661	20291200	Systems Dev Svc Chgs	-	-	-	-	-	-	-
3252661	20291300	Aud/Controller	200	891	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	2	-	500	-	500	500	0.00%
3252661	20292300	GS-Messenger Services	8,783	6,171	-	-	-	-	-

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Fiscal Year 2025/26 Proposed Budget

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3252661	20292500	GS Central Purchasing	863	902	1,986	1,986	1,986	1,172	-40.99%
3252661	20292700	GS-Warehousing Charges	6,758	4,632	4,332	3,164	4,332	4,746	9.56%
3252661	20292800	GS Equip Rental LT	-	-	-	-	-	-	-
3252661	20293400	ARP Ranger Patrol	-	-	-	-	-	-	-
3252661	20293401	Administrative Services	16,465	2,275	10,000	1,277	10,000	10,000	0.00%
3252661	20293403	DWR Water Supply Admin Support	308,725	-	-	500	500	-	-
3252661	20294000	Fuel Usage-Voyager	-	-	-	-	-	-	-
3252661	20294300	GS-Leased Space	243,701	470,792	561,953	470,483	561,642	561,953	0.00%
3252661	20296200	GS-County Parking charges	4,386	5,060	5,080	3,438	5,080	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	622	668	540	478	540	540	0.00%
3252661	20298703	GS Land Line Charges	9,687	9,787	10,000	6,554	10,000	10,000	0.00%
3252661	20298900	Telephone Install	-	5,418	1,000	-	1,000	1,000	0.00%
		Subtotal 20 Object	5,437,760	4,726,197	6,896,381	4,583,177	5,702,950	6,566,146	-4.79%
3252661	30322000	Bond/Loan Redemption	-	-	-	-	-	-	-
3252661	30345000	Tax/License/Assessment	18	642	1,000	18	19	1,000	0.00%
3252661	30348000	County Wide Cost All	31,019	-	-	-	-	101,386	-
3252661	30370000	Contributions to Other Agencies	436,570	246,483	440,000	247,129	1,005,129	270,000	-38.64%
		Subtotal 30 Object	467,607	247,125	441,000	247,147	1,005,148	372,386	-15.56%
3252661	42420110	Leasehold Improvements	470,101	(470,101)	-	-	-	-	-
3252661	43430300	Equipment - SP - Non Rec	-	45,662	-	-	-	-	-
3252661	45450010	Infrastructure - Drainage	379,976	6,034	60,000	5,679	27,299	20,000	-66.67%
		Subtotal 40 Object	850,077	(418,405)	60,000	5,679	27,299	20,000	-66.67%
		Subtotal 50 Object	-	-	-	-	-	-	-
		Subtotal 60 Object	-	-	-	-	-	-	-
3252661	79790100	Appropriation for Contingency	-	-	570,327	-	-	560,762	-1.68%
		Subtotal 79 Object	-	-	570,327	-	-	560,762	-1.68%
		TOTAL EXPENDITURES	10,049,552	7,899,173	11,976,883	7,182,224	10,318,185	11,775,996	-1.68%
3252661	59599000	Inter Cost Recov	-	-	-	-	-	-	-
3252661	59599100	Operating Transfers In	-	-	-	-	-	-	-
		Subtotal 59 Object	-	-	-	-	-	-	-
3252661	69699000	Intra Cost Recov	(2,442,417)	(2,260,725)	(2,401,305)	(1,696,990)	(2,507,432)	(2,937,856)	22.34%
		Subtotal 69 Object	(2,442,417)	(2,260,725)	(2,401,305)	(1,696,990)	(2,507,432)	(2,937,856)	22.34%

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325A - Fund Center 3252661 - O & M Assessment District No. 1
Fiscal Year 2025/26 Proposed Budget

Fund Center	Commitement Item	Description	FY 22-23 History	FY 23-24 History	2024-2025 Final Budget (Approp)	FY 24-25 as of 2/28/25	2024-2025 YEE	2025-2026 Proposed Budget	Percentage Change in Budget from FY 24/25 to 25/26
		TOTAL REIMBURSEMENTS	(2,442,417)	(2,260,725)	(2,401,305)	(1,696,990)	(2,507,432)	(2,937,856)	22.34%
3252661	91914000	Prop Tax Penalties							
3252661	94941000	Interest Income	(339,997)	(473,841)	(60,000)	(91,050)	(91,050)	(100,000)	66.67%
3252661	95953100	Aid Local Government Agency	(123,675)	(29,724)					
3252661	95956900	State Aid - Other Misc.							
3252661	96960300	Special Assessment	(6,449,807)	(6,431,679)	(6,400,000)	(3,659,432)	(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	(5,215)	(3,210)	(5,000)	(4,829)	(5,000)	(5,000)	0.00%
3252661	98986100	Gain on Sale				(11,900)	(11,900)		
		TOTAL REVENUES	(6,918,694)	(6,938,455)	(6,465,000)	(3,767,211)	(6,507,950)	(6,505,000)	0.62%

SACRAMENTO AREA FLOOD CONTROL AGENCY
Full Time Equivalency-Salary Range
FUND 325A - Fund Center 3252661 - O & M Assessment District
Fiscal Year 2025/26

Position	FTE	Salary Range	
		Step 1	Step 8
Accountant	1	\$ 70,801	\$ 106,201
Administrative Technician	1	\$ 59,421	\$ 85,089
Administrative Officer	1	\$ 99,226	\$ 139,621
Agency Counsel	1	\$ 175,444	\$ 237,364
Associate Civil Engineer	1	\$ 116,140	\$ 154,555
Contracts Specialist	1	\$ 67,429	\$ 101,144
Deputy Executive Director	1	\$ 155,680	\$ 232,887
Director of Engineering	2	\$ 149,179	\$ 228,077
Director of Planning	1	\$ 149,179	\$ 228,077
Director of Planning (Retired Annuitant)	0.5	\$ 74,590	\$ 114,039
Executive Director	1	\$ 172,134	\$ 258,200
Executive Secretary / Clerk of the Board	1	\$ 63,592	\$ 91,062
Principal Engineer	2	\$ 127,414	\$ 179,715
Principal Planner	1	\$ 121,347	\$ 171,157
Real Estate Manager	1	\$ 104,451	\$ 146,972
Secretary	1	\$ 42,764	\$ 60,180
Senior Accountant	1	\$ 77,891	\$ 116,828
Total FTE		18.5	

FY 2025/26 Position Adds and Deletes			
Position	Delete	Add	Total FTE
Total			

SACRAMENTO AREA FLOOD CONTROL AGENCY

Development Impact Fee

FUND 325F - Fund Center 3252666

Fiscal Year 2025/26 Proposed Budget

Appropriations and Financing by Object	FY 25/26 Proposed Budget
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Appropriations

10 Salaries and Benefits	-
20 Services and Supplies	67,000
30 Other Charges	500
41 Land Acquisition	-
45 Infrastructure	19,729,000
50 Operating Transfers Out	5,000,000
60 Intrafund Charges	904,097
71 Provision for Reserve	-
79 Appropriation for Contingency	1,035,030
Total Appropriations	\$ 26,735,627

Financing

71 Reserve Release	10,730,833
74 Prior Year Fund Balance	10,250,851
94 Interest Income	100,000
95 State Grants/Reimbursements	2,453,943
96 Development Fees	3,200,000
97 Other Revenue	-
Total Financing	\$ 26,735,627

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325F - Fund Center 3252666 - Development Impact Fee
Fiscal Year 2025/26 Proposed Budget

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3252666	20206100	Membership Dues							
3252666	20219300	Ref Coll/Disp Svc							
3252666	20252500	Engineering Svcs	-	-	5,000	-		5,000	0.00%
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	33,920	9,758	52,000	1,863	52,000	52,000	0.00%
3252666	20293400	PW-Work Request Charges							
		Subtotal 20 Object	33,920	9,758	67,000	1,863	52,000	67,000	0.00%
3252666	30345000	Taxes/Licenses/Assessments	87	-	500	87	100	500	0.00%
3252666	30351500	Perm Easements	-	-	-	-		-	
		Subtotal 30 Object	87	-	500	87	100	500	0.00%
3252666	41410100	Land Acq Cost	(32,300)	520,247	500,000	(520,000)	(520,000)	-	-100.00%
3252666	42420100	Buildings							
3252666	45450010	Infrastructure - Drainage	5,182,839	4,828,568	13,210,000	4,375,416	8,194,410	19,729,000	49.35%
		Subtotal 40 Object	5,150,539	5,348,815	13,710,000	3,855,416	7,674,410	19,729,000	43.90%
3252666	50598000	Operating Transfer Out	-	4,500,000	5,000,000	-	5,000,000	5,000,000	0.00%
		Subtotal 50 Object	-	4,500,000	5,000,000	-	5,000,000	5,000,000	0.00%
3252666	60698000	Intrafund Charges	542,431	565,003	552,011	508,532	763,257	904,097	63.78%
		Subtotal 60 Object	542,431	565,003	552,011	508,532	763,257	904,097	63.78%
3252666	79790100	Appropriation for Contingency	-	-	716,476	-	-	1,035,030	44.46%
		Subtotal 79 Object	-	-	716,476	-	-	1,035,030	44.46%
		TOTAL EXPENDITURES	5,726,978	10,423,576	20,045,987	4,365,898	13,489,767	26,735,627	33.37%
		TOTAL REIMBURSEMENTS	-	-	-	-	-	-	

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325F - Fund Center 3252666 - Development Impact Fee
Fiscal Year 2025/26 Proposed Budget

Fund Center	Commitment Item	Description	FY 22-23 History	FY 23-24 History	2024-2025 Final Budget (Approp)	FY 24-25 as of 2/28/25	2024-2025 YEE	2025-2026 Proposed Budget	Percentage Change in Budget from FY 24/25 to 25/26
3252666	94941000	Interest Income	(1,091,844)	(1,765,947)	(100,000)	(331,910)	(331,910)	(100,000)	0.00%
3252666	95953100	Aid Local Government				(132,637)	(132,637)	(1,000,000)	
3252666	95956900	State Aid Other	(7,171,208)	(1,798,769)	(612,000)	(2,300,797)	(3,247,396)	(1,453,943)	137.57%
3252666	96965700	Development Fees	(4,028,639)	(3,003,323)	(3,200,000)	(2,549,881)	(3,346,578)	(3,200,000)	0.00%
3252666	96969900	Svc Fees Other	(2,917,135)	(470,132)		(535,296)	(535,296)	-	
3252666	97979000	Misc. Other	(2,586)	(162)		(12,813)	(12,813)	-	
		TOTAL REVENUES	(15,211,411)	(7,038,334)	(3,912,000)	(5,863,335)	(7,606,631)	(5,753,943)	47.08%

SACRAMENTO AREA FLOOD CONTROL AGENCY

Natomas Basin Local Assessment District

FUND 325G - Fund Center 3252668

Fiscal Year 2025/26 Proposed Budget

Appropriations and Financing by Object	FY 25/26 Proposed Budget
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Appropriations

10 Salaries and Benefits	\$	-
20 Services and Supplies		672,962
50 Operating Transfers Out		5,000,000
71 Provision for Reserve		175,323
79 Appropriation for Contingency		33,648
Total Appropriations	\$	5,881,933

Financing

59 Operating Transfers In		-
71 Reserve Release		-
74 Prior Year Fund Balance		806,933
94 Interest Income		50,000
95 State Grants/Reimbursements		-
96 Special Assessment		5,025,000
97 Other Revenue		-
Total Financing	\$	5,881,933

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325G - Fund Center 3252668 - Natomas Basin Local Assessment District
Fiscal Year 2025/26 Proposed Budget

Fund Center	Commitment Item	Description	FY 22-23 History	FY 23-24 History	2024-2025 Final Budget (Approp)	FY 24-25 as of 2/28/25	2024-2025 YEE	2025-2026 Proposed Budget	Percentage Change in Budget from FY 24/25 to 25/26
3252668	20250500	Accounting Svcs	-	-	2,000	-		2,000	0.00%
3252668	20252500	Engineering Svcs	15,585	9,905	10,206	10,210	10,210	10,962	7.41%
3252668	20254200	Treasurer Services							
3252668	20259100	Other Professional Services	-	-	10,000	-	-	10,000	0.00%
3252668	20271000	Bond Issuance Cost			500,000	-	-	650,000	30.00%
3252668	20291300	Data Processing							
		Subtotal 20 Object	15,585	9,905	522,206	10,210	10,210	672,962	28.87%
3252668	50598000	Operating Transfer Out	-	15,000,000	40,000,000	8,736,088	40,000,000	5,000,000	-87.50%
		Subtotal 50 Object	-	15,000,000	40,000,000	8,736,088	40,000,000	5,000,000	-87.50%
3252668	79790100	Appropriation for Contingency	-	-	26,110	-	-	33,648	
		Subtotal 79 Object	-	-	26,110	-	-	33,648	
		TOTAL EXPENDITURES	15,585	15,009,905	40,548,316	8,746,298	40,010,210	5,706,610	-85.93%
3252668	59599100	Operating Transfers In							
		Subtotal 59 Object	-	-	-	-	-	-	
		TOTAL REIMBURSEMENTS	-	-	-	-	-	-	
3252668	94941000	Interest Income	(812,464)	(870,183)	(50,000)	(368,827)	(318,827)	(50,000)	0.00%
3252668	95956900	State Aid - Other Misc.		(31,719,100)					
3252668	96960300	Special Assessment	(32,562)	(22,201)	(25,000)	(22,247)	(25,000)	(5,025,000)	20000.00%
3252668	97979000	Misc. Other							
		TOTAL REVENUES	(845,026)	(32,611,484)	(75,000)	(391,074)	(343,827)	(5,075,000)	6666.67%

SACRAMENTO AREA FLOOD CONTROL AGENCY

Consolidated Capital Assessment District No. 2

FUND 325H - Fund Center 3252671 - 75

Fiscal Year 2025/26 Proposed Budget

Appropriations and Financing by Object	FY 25/26 Proposed Budget
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Appropriations

10 Salaries and Benefits	\$ -
20 Services and Supplies	1,845,156
30 Other Charges	3,703,000
41 Land Acquisition	6,855,800
45 Infrastructure	45,479,799
60 Intrafund Charges	2,033,759
71 Provision for Reserve	-
79 Appropriation for Contingency	2,995,876
Total Appropriations	\$ 62,913,390

Financing

59 Operating Transfers In	10,000,000
71 Reserve Release	5,553,353
74 Prior Year Fund Balance	3,252,314
94 Interest Income	100,000
95 State Grants/Reimbursements	27,905,723
96 Special Assessment	16,082,000
97 Other Revenue	20,000
Total Financing	\$ 62,913,390

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325H - Fund Center 3252671 - 3252675 Consolidated Capital Assessment District No. 2
Fiscal Year 2025/26 Proposed Budget

Fund Center	Commitment Item	Description	FY 22-23 History	FY 23-24 History	2024-2025 Final Budget (Approp)	FY 24-25 as of 2/28/25	2024-2025 YEE	2025-2026 Proposed Budget	Percentage Change in Budget from FY 24/25 to 25/26
3252671 - 75	20203804	Advertising/Legal Notices	299	647	3,000	3,019	3,019	3,000	0.00%
3252671 - 75	20204400	Employee Commute Exp	-	-	-	3	5	-	
3252671 - 75	20206100	Membership Dues	4,839	900	2,000	989	1,089	1,000	-50.00%
3252671 - 75	20207600	Office Supplies	-	12	-	-	-	-	
3252671 - 75	20208500	Printng Services	-	-	-	-	-	-	
3252671 - 75	20214100	Land Imp Maint Svc	62,743	104,201	335,000	181,292	218,199	395,000	17.91%
3252671 - 75	20218500	Permits	560	60	12,000	-	-	6,000	-50.00%
3252671 - 75	20219100	Electricity	58,474	28,124	43,000	19,796	31,962	43,000	0.00%
3252671 - 75	20219300	Ref Coll/Disp Service	6,977	(3,518)	5,000	569	2,130	5,000	0.00%
3252671 - 75	20219800	Water	106,796	133,037	159,000	90,243	161,021	161,000	1.26%
3252671 - 75	20251100	Appraisal Svc	-	3,800	-	-	-	-	
3252671 - 75	20252500	Engineering Svcs	544,386	2,508,946	1,280,640	(1,616,415)	(1,461,029)	294,156	-77.03%
3252671 - 75	20253100	Legal Svcs	-	-	10,000	1,006	5,000	10,000	0.00%
3252671 - 75	20255100	Planning Services	4,473	44,317	70,000	(36,217)	(18,000)	16,000	-77.14%
3252671 - 75	20255200	Environmental Svcs	404,941	497,041	405,000	213,293	332,000	385,000	-4.94%
3252671 - 75	20258500	Facilitation Services	-	-	-	-	-	-	
3252671 - 75	20259100	Other Professional Svcs	8,906	56,969	89,000	32,550	48,000	86,000	-3.37%
3252671 - 75	20283101	Fees	-	-	-	1,021	1,021	-	
3252671 - 75	20291900	GS Contract Services	9,235	5,400	15,000	3,154	3,154	10,000	-33.33%
3252671 - 75	20292900	GS Pump Maint	-	-	-	-	-	-	
3252671 - 75	20293400	Public Works Services	568	-	-	-	-	-	
3252671 - 75	20293402	Technical Services	471	991	5,000	5,728	5,811	9,000	80.00%
3252671 - 75	20293403	WR Labor - Drainage	7,011	276,047	300,000	430,585	430,585	420,000	40.00%
3252671 - 75	20293407	Real Estate Services	636	-	10,000	-	1,000	1,000	
3252671 - 75	20294300	GS - Leased Space	107,261	-	-	-	-	-	
3252671 - 75	20299900	Transfer In/Out	-	-	-	-	-	-	
		Subtotal 20 Object	1,328,574	3,656,974	2,743,640	(669,384)	(235,033)	1,845,156	-32.75%
3252671 - 75	30345000	Taxes/Licenses/Assessments	162,300	95,604	149,000	193,483	209,100	248,000	66.44%
3252671 - 75	30351500	Easements Permanent	572,196	93,872	160,000	120,001	120,001	135,000	-15.63%
3252671 - 75	30352000	Rights of Way	-	-	-	-	-	-	
3252671 - 75	30370000	Contributions to Other Agencies	3,199,951	3,213,370	3,310,000	74,139	3,245,000	3,320,000	0.30%
		Subtotal 30 Object	3,934,447	3,402,846	3,619,000	387,623	3,574,101	3,703,000	2.32%
3252671 - 75	41410100	Land Acq Cost	7,802,847	5,154,918	10,419,800	6,941,078	17,139,138	6,855,800	-34.20%
3252671 - 75	42420100	Buildings/Construction	-	-	-	-	-	-	
3252671 - 75	45450010	Infrastructure - Drainage	77,479,505	35,232,213	48,324,994	28,270,509	49,995,408	45,479,799	-5.89%

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325H - Fund Center 3252671 - 3252675 Consolidated Capital Assessment District No. 2
Fiscal Year 2025/26 Proposed Budget

Fund Center	Commitment Item	Description	FY 22-23 History	FY 23-24 History	2024-2025 Final Budget (Approp)	FY 24-25 as of 2/28/25	2024-2025 YEE	2025-2026 Proposed Budget	Percentage Change in Budget from FY 24/25 to 25/26
		Subtotal 40 Object	85,282,352	40,387,130	58,744,794	35,211,587	67,134,546	52,335,599	-10.91%
3252671 - 75	50598000	Operating Transfer Out							
		Subtotal 50 Object	-	-	-	-	-	-	
3252671 - 75	60698000	Intra Transfer Out	1,899,986	1,695,722	1,849,294	1,188,459	1,744,176	2,033,759	9.97%
		Subtotal 60 Object	1,899,986	1,695,722	1,849,294	1,188,459	1,744,176	2,033,759	9.97%
3252671 - 75	79790100	Appropriation for Contingency			3,347,836	-	-	2,995,876	-10.51%
		Subtotal 79 Object	-	-	3,347,836	-	-	2,995,876	-10.51%
		TOTAL EXPENDITURES	92,445,359	49,142,672	70,304,564	36,118,285	72,217,790	62,913,390	-10.51%
3252671 - 75	59599100	Operating Transfers In	-	(19,500,000)	(45,000,000)	(8,736,088)	(45,000,000)	(10,000,000)	-77.78%
		Subtotal 59 Object	-	(19,500,000)	(45,000,000)	(8,736,088)	(45,000,000)	(10,000,000)	-77.78%
		TOTAL REIMBURSEMENTS	-	(19,500,000)	(45,000,000)	(8,736,088)	(45,000,000)	(10,000,000)	-77.78%
3252671 - 75	94941000	Interest Income	(715,038)	(844,412)	(100,000)	(242,473)	(242,473)	(100,000)	0.00%
3252671 - 75	95953100	Aid Local Government							
3252671 - 75	95956900	State Aid - Other Misc.	(42,360,583)	(3,239,987)	(10,569,297)	(8,349,006)	(15,516,968)	(27,905,723)	164.03%
3252671 - 75	96960300	Special Assessment	(24,434,843)	(19,097,669)	(82,000)	(95,919)	(95,919)	(16,082,000)	19512.20%
3252671 - 75	97970900	Taxable Sales							
3252671 - 75	97979000	Misc Other	(36,541)	(129,716)	(20,000)	(76,372)	(76,269)	(20,000)	0.00%
3252671 - 75	97979004	Prior Year Revenue							
3252671 - 75	98986100	Gain on Sale				(5,208)	(5,208)		
3252671 - 75	98987001	Premiums on Debt							
		TOTAL REVENUES	(67,547,006)	(23,311,784)	(10,771,297)	(8,768,978)	(15,936,837)	(44,107,723)	309.49%

SACRAMENTO AREA FLOOD CONTROL AGENCY
Project Appropriations
Fiscal Year 2025-26 Proposed Budget

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

Project Name	Amount
Ground Water Management/Omochumne	\$ 10,000
Groundwater Recharge and Swainson's Hawk Rehab	\$ 10,000
Total Projects - Fund 325A	\$ 20,000

Projects Funded by Fund 325F (Development Impact Fees)

Project Name	Amount
ARCF 2016 - Weir/Bypass (LEBLS ID & PS)	\$ 104,583
Beach Lake, Sankey & Lower Yolo	\$ 11,666,187
Elkhorn Basin	\$ 4,497,051
Elkhorn Basin - Bryte Landfill	\$ 41,833
Yolo Bypass Comprehensive Study	\$ 2,780,851
Upstreams Reservoirs	\$ 1,542,593
Total Projects - Fund 325F	\$ 20,633,097

Projects Funded by Fund 325H (CCAD2)

Project Name	Amount
ARCF 2016	\$ 21,189,651
FDR - Dam Raise	\$ 4,303,413
FDR - Temperature Shutters	\$ 103,872
Folsom JFP	\$ 2,108,600
Natomas Federal	\$ 21,843,586
SSSG Federal	\$ 120,000
Sac Bank	\$ 5,194
WRDA 96/99	\$ 675,167
ULOP/Levee Modernization	\$ 4,154,876
Total Projects - Fund 325H	\$ 54,504,358

Total Capital Improvement Projects **\$ 75,157,455**