

**American River Flood Control District
 Budget FY 2023-2024
 Approved 5/12/2023**

FY 2023-24 Budget Summary Page

	2023-2024
Income	Approved Budget
ARFCD Benefit Assessment	1,429,792
Consolidated Capital Assessment District	980,000
O&M Agreements	312,057
Interest	77,267
Reserve Fund Transfers	-
Miscellaneous	-
Total Budgeted Income	2,799,116
Expense	
Operations and Maintenance	1,898,172
Administration	625,850
Special Projects	45,000
Capital Outlay: Flood Control	330,000
Capital Outlay: District Headquarters Facilities	90,000
Retiree Health Benefits (OPEB Transfer)	-
Emergency Repair	-
Reserve Fund Transfers	-
Flood Emergency Response	-
Total Budgeted Expenses	2,989,022
Estimated Reserve Fund Balances	
Capital Outlay Reserve	1,270,000
Retiree Health Benefit Reserve	3,552,014
Emergency Repair Reserve	1,500,000
Flood Emergency Response Reserve	1,500,000
Total Reserves Estimated Ending Balance	7,822,014

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	2023-2024
	Approved Budget
Operations and Maintenance Expense	
Salary/Wages	861,494
Payroll Taxes	68,920
Pension	208,156
Compensation Insurance	43,075
Medical/Dental/Vision	256,528
Fuel & Oil	55,000
Equipment Rental	15,000
Equipment Repair/Parts	65,000
Equipment Purchase (less than \$5,000)	15,000
Shop Supplies	10,000
Levee Maintenance (Supplies & Materials)	20,000
Levee Maintenance (Chemicals)	25,000
Levee Maintenance (Services)	80,000
Rodent Abatement (Supplies & Materials)	15,000
Employee Uniforms	6,000
Staff Training	5,000
Miscellaneous	1,500
Small Tools and Equipment	7,500
Emergency Preparedness and Response	25,000
Engineering Services	20,000
Environmental Services/Studies	-
Survey Services	-
Encroachment Remediation	15,000
Test Urban Camp Cleanup	30,000
Regulation Compliance (OSHA)	50,000
Total Operations and Maintenance	1,898,172
Special Projects Expense	
Engineering Studies/Survey Studies	20,000
Levee Standards Compliance	25,000
Encroachment Remediation	-
Vegetation Management	-
Small Capital Projects	-
Total Special Projects Expense	45,000

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Administration Expense	
Board of Trustees Compensation	7,600
Trustee Expenses	2,400
Trustee Training	5,000
Accounting Services	15,000
Legal Services (General)	50,000
Utilities	55,000
Telephone	25,000
Retiree Benefits	148,109
Office/Shop/Yard Lease	7,641
Office Equipment/Furniture	2,500
Auto Allowance	6,600
Parking & Mileage Reimbursement	500
General Office Expense	15,000
Technology and Software	12,500
Dues and Association Expenses	25,000
Property & Liability Insurance Premiums	65,000
Conference/Workshop/Seminar	2,500
Public Relations/Information	30,000
Miscellaneous	5,000
Election Expenses	50,000
Investment Fees	20,000
Community Services	1,500
Bookkeeping	14,000
Property Taxes	3,000
Building Maintenance	20,000
DLMS Fees and Services	35,000
Employee Morale/Wellness	2,000
Total Administration	625,850

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Capital Outlay: Flood Control	
Bank Protection	-
Magpie Creek	-
Property Acquisition	-
Equipment Purchase (over \$5,000)	330,000
Miscellaneous	-
Total Capital Outlay: Flood Control	330,000
Capital Outlay: District Facilities	
Building Improvements/Maintenance	90,000
La Riviera Improvements/Maintenance	-
Reserve Fund Transfer	-
Total Capital Outlay: District Facilities	90,000
Retiree Health Benefit Expense	
Retiree Health Benefit Expense (OPEB Transfer)	-
Reserve Fund Transfer	-
Total Retiree Health Benefit Expense	-
Emergency Repair Expense	
Emergency Repair Expense	-
Total Emergency Repair Expense	-
Flood Emergency Response Expense	
Flood Fight Expenses	-
Flood Litigation	-
Total Flood Emergency Response Expense	-
Total Budgeted Expenses	2,989,022