

FY 2023-2024 Budget Summary Page

	2020-21 EOY	2021-22 EOY	2022-2023 Budget	2022-23 Estimated to Close	2023-24 Budget Proposed	% Diff.
Income						
ARFCD Benefit Assessment	1,292,921	1,282,406	1,429,793	1,388,148	1,429,792	0%
Consolidated Capital Assessment District	980,000	980,000	980,000	980,000	980,000	0%
O&M Agreements	274,177	274,177	312,057	312,057	312,057	0%
Interest	198,773	89,824	77,267	77,273	77,267	0%
Reserve Fund Transfers	-	-	-	-	-	n/a
Miscellaneous	13,475	29,600	-	-	-	0%
Total Budgeted Income	2,759,345	2,656,007	2,799,117	2,757,478	2,799,116	0%
Expense						
Operations and Maintenance	1,773,996	1,896,537	1,833,728	1,638,099	1,898,172	4%
Administration	602,161	470,778	745,200	506,493	625,850	-16%
Special Projects	15,753	21,856	215,000	214,613	45,000	-79%
Capital Outlay: Flood Control	281,634	118,220	200,000	51,355	330,000	65%
Capital Outlay: District Facilities	361,125	-	350,000	350,000	90,000	-74%
Retiree Health Benefits (OPEB Transfer)	-	-	-	-	-	0%
Emergency Repair	-	-	-	-	-	0%
Flood Emergency Response	-	-	-	-	-	0%
Reserve Fund Transfers	-	-	-	-	-	0%
Total Budgeted Expenses	3,034,669	2,507,391	3,343,927	2,760,560	2,989,022	-10.61%

Difference (544,810) (3,082) (189,906)

	2020-21 EOY	2021-22 EOY	2022-2023 Budget	2022-23 Estimated to Close	2023-24 Budget Proposed	% Diff.	Notes
Income							
ARFCD Benefit Assessment	1,292,921	1,282,406	1,429,793	1,388,148	1,429,792	0%	Zone A, Zone B, and Zone C
Consolidated Capital Assessment District	980,000	980,000	980,000	980,000	980,000	0%	Collected and Disbursed by SAFCA
O&M Agreements	274,177	274,177	312,057	312,057	312,057	0%	Maintenance of North Area Creeks and Mayhew Levees for SAFCA
Interest	198,773	89,824	77,267	77,273	77,267	0%	River City Bank, City Pool A, LAIF
Reserve Fund Transfers	-	-	-	-	-	0%	
Miscellaneous	13,475	29,600	-	-	-	0%	RPA Fund Refund, Surplus equipment disposals, recycling, etc.
Total Income	2,759,345	2,656,007	2,799,117	2,757,478	2,799,116	0%	

American River Flood Control District

FY 2023-2024 Budget Proposal

Discussion Draft

	2020-21 EOY	2021-22 EOY	2022-2023 Budget	2022-23 Estimated to Close	2023-24 Budget Proposed	% Diff.	Notes
Operations and Maintenance Expense							
Salary/Wages	864,554	895,347	804,858	805,208	861,494	7%	assumes 3% increase, additional staff
Payroll Taxes	63,131	66,640	64,389	64,417	68,920	7%	8% of Salary/Wages
Pension	189,416	206,160	230,196	189,028	208,156	-10%	PERS Classic-EO 12.47%, PEPRA-EO 7.68% + Unfunded Liability \$104796 (Classic) \$2263 (PEPRA), Pers EPI
Compensation Insurance	4,836	24,803	40,243	40,260	43,075	7%	5% of Comp
Medical/Dental/Vision	241,469	261,231	231,542	209,746	256,528	11%	
Fuel & Oil	32,709	51,428	55,000	42,749	55,000	0%	
Equipment Rental	7,320	32,890	15,000	-	15,000	0%	Equipment Rental was charged to Arcade Creek
Equipment Repair/Parts	74,949	72,386	65,000	64,597	65,000	0%	
Equipment Purchase (less than \$5,000)	2,745	1,164	15,000	1,581	15,000	0%	
Shop Supplies	34,390	16,500	27,500	5,427	10,000	-64%	
Levee Maintenance (Supplies & Materials)	21,273	23,324	20,000	13,296	20,000	0%	
Levee Maintenance (Chemicals)	35,677	32,787	40,000	12,233	25,000	-38%	
Levee Maintenance (Services)	106,261	89,879	80,000	17,493	80,000	0%	Treework was part of Emergency Preparedness and Response
Rodent Abatement (Supplies & Materials)	6,380	12,793	10,000	12,270	15,000	50%	
Employee Uniforms	6,227	5,614	6,000	4,670	6,000	0%	
Staff Training	3,880	3,240	5,000	2,149	5,000	0%	Confereneces, License Classes
Regulation Compliance (OSHA)	11,589	26,528	25,000	39,700	50,000	100%	CARB consultant, plus staff training and PPES
Miscellaneous O&M	1,125	1,540	1,500	1,188	1,500	0%	
Small Tools and Equipment	6,118	7,745	7,500	2,948	7,500	0%	
Emergency Preparedness and Response	5,932	19,593	25,000	71,375	25,000	0%	\$8400 28th Street, Remainder High Water Event and Downed Trees
Engineering Services	31,296	29,365	20,000	18,135	20,000	0%	
Environmental Services/Studies	-	-	-	-	-	0%	
Survey Services	-	-	-	-	-	0%	
Encroachment Remediation	-	-	15,000	-	15,000	0%	SB 753 activities
Urban Camp Cleanup, Contract & Expenses	22,719	15,580	30,000	19,629	30,000	0%	
Total Operations and Maintenance	1,773,996	1,896,537	1,833,728	1,638,099	1,898,172	4%	
Special Projects Expense							
Engineering Studies/Survey Studies	11,149	9,859	20,000	-	20,000	0%	
Levee Standards Compliance	-	-	25,000	-	25,000	0%	Accreditation/SWIF
Encroachment Remediation	-	-	-	-	-	0%	
Vegetation Management	-	-	-	-	-	0%	
Small Capital Projects	4,604	11,997	170,000	214,613	-	-100%	
Total Special Projects Expense	15,753	21,856	215,000	214,613	45,000	-79%	

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Administration Expense							
Board of Trustees Compensation	5,952	5,812	7,600	4,940	7,600	0%	12 monthly meetings- budget for 4 special meetings.
Trustee Expenses	-	63	2,400	689	2,400	0%	
Trustee Training	-	-	5,000	-	5,000	0%	
Accounting Services	15,275	13,800	15,000	12,855	15,000	0%	
Legal Services (General)	21,632	41,382	50,000	44,507	50,000	0%	
Utilities	44,756	49,141	40,000	53,507	55,000	38%	
Telephone/Internet	17,205	16,979	25,000	23,357	25,000	0%	
Retiree Benefits	141,830	130,005	148,109	139,883	148,109	0%	Family members aged out and or passed, Retirees on medicare, addition of one retiree
Office/Shop/Yard Lease	7,200	6,120	7,491	7,491	7,641	0%	Increase in monthly from \$624.24 to \$636.72
Office Equipment/Furniture	479	-	2,500	-	2,500	0%	
Auto Allowance	7,089	7,091	6,600	6,600	6,600	0%	
Parking & Mileage Reimbursement	-	-	500	-	500	0%	
General Office Expense	11,568	13,132	15,000	13,239	15,000	0%	
Technology and Software	16,103	30,144	10,000	12,305	12,500	25%	Zoom, Docusign, Website price increase, Tech support
Dues and Association Expenses	23,724	25,987	25,000	28,734	25,000	0%	
Property & Liability Insurance Premiums	14,652	30,479	42,000	61,930	65,000	55%	
Conference/Workshop/Seminar	-	-	2,500	-	2,500	n/a	Admin Conference, previous was coded as Staff Training
Public Relations/Information	3,054	19,005	30,000	586	30,000	0%	Annual Newsletter, Spring Letter
Miscellaneous Admin	4,171	4,409	5,000	7,876	5,000	0%	Salary Study Conducted for FY 23-24
Employee Morale/Wellness	-	-	2,000	469	2,000	0%	
Election Expenses	145,993	-	200,000	1,887	50,000	n/a	By-District Election Redistricting Insights
Investment Fees	8,841	13,432	20,000	18,046	20,000	0%	
Community Services	-	-	1,500	-	1,500	0%	
Bookkeeping	10,538	10,935	14,000	11,856	14,000	0%	
Property Taxes	1,710	1,735	3,000	1,762	3,000	0%	
Building Maintenance	37,649	28,477	10,000	22,116	20,000	100%	
DLMS Fees and Services	23,920	22,238	55,000	31,858	35,000	-36%	
County Assessment Fees	38,355	-	-	-	-	n/a	
Interest Expense	465	412	-	-	-	n/a	
Total Administration	602,161	470,778	745,200	506,493	625,850	-16%	

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Capital Outlay: Flood Control							
Bank Protection	-	-	-	-	-	n/a	
Magpie Creek	-	-	-	-	-	n/a	
Property Acquisition	-	-	-	-	-	0%	
Equipment Purchase (over \$5,000)	281,634	118,220	200,000	51,355	330,000	65%	Dumptruck, F450, Spray Rig, Bobcat Attachment, Gravel Reclaimer
Miscellaneous	-	-	-	-	-		
Total Capital Outlay: Flood Control	281,634	118,220	200,000	51,355	330,000	65%	
Capital Outlay: District Facilities							
Building Improvements/Maintenance	361,071	-	-	-	90,000	n/a	Paint building, electrical
La Riviera Improvements/Maintenance	54	-	-	-	-	n/a	
Reserve Fund Transfer	-	-	350,000	350,000	-		
Architect/Building Design	-	-	-	-	-		
General Construction Contractors	-	-	-	-	-		
Permitting	-	-	-	-	-		
Legal Fees	-	-	-	-	-		
Total Capital Outlay: District Facilities	361,125	-	350,000	350,000	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	3,034,669	2,507,391	3,343,927	2,760,560	2,989,022		