

**American River Flood Control District  
 Budget FY 2021-2022  
 Approved 6/11/2021**

**FY 2021-22 Budget Summary Page**

	<b>2021-20 2</b>
	<b>Approved Budget</b>
<b>Income</b>	
ARFCD Benefit Assessment	1,429,793
Consolidated Capital Assessment District	980,000
O&M Agreements	231,801
Interest	77,267
Reserve Fund Transfers	-
Miscellaneous	-
<b>Total Budgeted Income</b>	<b>2,718,861</b>
<b>Expense</b>	
Operations and Maintenance	1,925,336
Administration	554,175
Special Projects	215,000
Capital Outlay: Flood Control	162,000
Capital Outlay: District Headquarters Facilities	2,000
Retiree Health Benefits (OPEB Transfer)	-
Emergency Repair	-
Reserve Fund Transfers	-
Flood Emergency Response	-
<b>Total Budgeted Expenses</b>	<b>2,858,511</b>
<b>Estimated Reserve Fund Balances</b>	
Capital Outlay Reserve	920,000
Retiree Health Benefit Reserve	3,624,014
Emergency Repair Reserve	1,500,000
Flood Emergency Response Reserve	1,500,000
<b>Total Reserves Estimated Ending Balance</b>	<b>7,544,014</b>

	<b>2021-22</b>
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<b>Income</b>	
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Miscellaneous	-
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# American River Flood Control District

## Budget FY 2021-2022

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	<b>2021-22</b>
	<b>Approved Budget</b>
<b>Operations and Maintenance Expense</b>	
Salary/Wages	890,792
Payroll Taxes	71,263
Pension	203,100
Compensation Insurance	44,540
Medical/Dental/Vision	273,642
Fuel & Oil	35,000
Equipment Rental	15,000
Equipment Repair/Parts	65,000
Equipment Purchase (less than \$5,000)	15,000
Shop Supplies	27,500
Levee Maintenance (Supplies & Materials)	20,000
Levee Maintenance (Chemicals)	35,000
Levee Maintenance (Services)	80,000
Rodent Abatement (Supplies & Materials)	10,000
Employee Uniforms	7,500
Staff Training	2,500
Miscellaneous	2,000
Small Tools and Equipment	7,500
Emergency Preparedness and Response	35,000
Engineering Services	20,000
Environmental Services/Studies	-
Survey Services	-
Encroachment Remediation	15,000
Test Urban Camp Cleanup	30,000
Regulation Compliance (OSHA)	20,000
<b>Total Operations and Maintenance</b>	<b>1,925,336</b>
<b>Special Projects Expense</b>	
Engineering Studies/Survey Studies	170,000
Levee Standards Compliance	25,000
Encroachment Remediation	-
Vegetation Management	-
Small Capital Projects	20,000
<b>Total Special Projects Expense</b>	<b>215,000</b>

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	<b>2021-22 Approved Budget</b>
<b>Administration Expense</b>	
Board of Trustees Compensation	7,600
Trustee Expenses	2,400
Trustee Training	5,000
Accounting Services	15,000
Legal Services (General)	50,000
Utilities	40,000
Telephone	25,000
Retiree Benefits	157,231
Office/Shop/Yard Lease	7,344
Office Equipment/Furniture	5,000
Office Supplies	-
Auto Allowance	6,600
Parking & Mileage Reimbursement	500
General Office Expense	15,000
Technology and Software	10,000
Legislative Services	-
Dues and Association Expenses	25,000
Property & Liability Insurance Premiums	42,000
Conference/Workshop/Seminar	-
Public Relations/Information	30,000
Miscellaneous	5,000
Election Expenses	-
Investment Fees	20,000
Community Services	1,500
Bookkeeping	14,000
Property Taxes	3,000
Building Maintenance	10,000
DLMS Fees and Services	55,000
Employee Morale/Wellness	2,000
<b>Total Administration</b>	<b>554,175</b>

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	<b>2021-22 Approved Budget</b>
<b>Capital Outlay: Flood Control</b>	
Bank Protection	-
Magpie Creek	-
Property Acquisition	-
Equipment Purchase (over \$5,000)	162,000
Miscellaneous	-
<b>Total Capital Outlay: Flood Control</b>	<b>162,000</b>
<b>Capital Outlay: District Facilities</b>	
Building Improvements/Maintenance	-
La Riviera Improvements/Maintenance	2,000
<b>Total Capital Outlay: District Facilities</b>	<b>2,000</b>
<b>Retiree Health Benefit Expense</b>	
Retiree Health Benefit Expense (OPEB Transfer)	-
Reserve Fund Transfer	-
<b>Total Retiree Health Benefit Expense</b>	<b>-</b>
<b>Emergency Repair Expense</b>	
Emergency Repair Expense	-
<b>Total Emergency Repair Expense</b>	<b>-</b>
<b>Flood Emergency Response Expense</b>	
Flood Fight Expenses	-
Flood Litigation	-
<b>Total Flood Emergency Response Expense</b>	<b>-</b>
<b>Total Budgeted Expenses</b>	<b>2,858,511</b>