

**American River Flood Control District  
 FY 2016-17  
 Approved 6/10/16**

**FY 2016-17 Budget Summary Page**

	<b>2016-17 Approved Budget</b>
<b>Income</b>	
ARFCD Benefit Assessment	1,385,000
Consolidated Capital Assessment District	650,000
O&M Agreements	225,000
Interest	75,000
Reserve Fund Transfers	-
Miscellaneous	-
<b>Total Budgeted Income</b>	<b><u>2,335,000</u></b>
<b>Expense</b>	
Operations and Maintenance	1,228,551
Administration	548,203
Special Projects	165,000
Capital Outlay: Flood Control	54,000
Capital Outlay: District Headquarters	80,000
Retiree Health Benefits	259,246
Emergency Repair	-
Flood Emergency Response	-
Reserve Fund Transfers	-
<b>Total Budgeted Expenses</b>	<b><u>2,335,000</u></b>
<b>Estimated Reserve Fund Balances</b>	
Capital Outlay Reserve	1,500,000
Retiree Health Benefit Reserve	1,500,000
Emergency Repair Reserve	1,500,000
Flood Emergency Response Reserve	1,500,000
<b>Total Reserves Estimated Ending Balance</b>	<b><u>6,000,000</u></b>

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Consolidated Capital Assessment District	<u>650,000</u>
O&M Agreements	<u>225,000</u>
Interest	<u>75,000</u>
Reserve Fund Transfers	<u>-</u>
Miscellaneous	<u>-</u>
<b>Total Income</b>	<b>2,335,000</b>

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	<b>2016-17 Approved Budget</b>
<b>Operations and Maintenance Expense</b>	
Salary/Wages	675,000
Payroll Taxes	54,000
Pension	119,536
Compensation Insurance	33,750
Medical/Dental/Vision	116,265
Fuel & Oil	30,000
Equipment Rental	6,500
Equipment Repair/Parts	40,000
Equipment Purchase (less than \$1,000)	500
Shop Supplies	12,000
Levee Maintenance (Supplies & Materials)	17,000
Levee Maintenance (Chemicals)	10,000
Levee Maintenance (Services)	34,000
Rodent Abatement (Supplies & Materials)	10,000
Employee Uniforms	7,000
Staff Training	15,000
Miscellaneous	2,000
Small Tools and Equipment	3,000
Emergency Preparedness	20,000
Engineering Services	8,000
Environmental Services/Studies	-
Survey Services	-
Encroachment Remediation	15,000
<b>Total Operations and Maintenance</b>	<b>1,228,551</b>
<b>Special Projects Expense</b>	
Engineering Studies/Survey Studies	15,000
Levee Standards Compliance	100,000
Encroachment Remediation	-
Vegetation Management	-
Small Capital Projects	50,000
<b>Total Special Projects Expense</b>	<b>165,000</b>

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	<b>2016-17 Approved Budget</b>
<b>Administration Expense</b>	
Board of Trustees Compensation	7,900
Trustee Expenses	1,750
Accounting Services	15,000
Legal Services (General)	50,000
Utilities	25,000
Telephone	12,500
Retiree Benefits	115,000
Office/Shop Lease	-
Office Equipment/Furniture	10,000
Office Supplies	2,000
Auto Allowance	7,100
Parking & Mileage Reimbursement	150
General Office Expense	13,000
Technology and Software	17,000
Legislative Services	-
Dues and Association Expenses	25,000
Property & Liability Insurance Premiums	30,000
Conference/Workshop/Seminar	1,500
Public Relations/Information	35,000
Miscellaneous	5,000
Employee Morale/Wellness	1,500
Election Expenses	81,826
District Annexations	-
Investment Fees	13,000
Community Services	1,500
Bookkeeping	12,000
Property Taxes	3,000
Building Maintenance	17,000
County DTech Fees for DLMS	24,477
County Assessment Fees (Non Cash)	21,000
<b>Total Administration</b>	<b>548,203</b>

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	<b>2016-17 Approved Budget</b>
<b>Capital Outlay: Flood Control</b>	
Bank Protection	-
Magpie Creek	-
Property Acquisition	-
Equipment Purchase (over \$1,000)	54,000
Miscellaneous	-
<b>Total Capital Outlay: Flood Control</b>	<b>54,000</b>
<b>Capital Outlay: District Headquarters Build-Out</b>	
Building Improvements/Maintenance	60,000
La Riviera Improvements/Maintenance	20,000
Construction Management	-
Architect/Building Design	-
General Construction Contractors	-
Permitting	-
Legal Fees	-
<b>Total Capital Outlay: District Headquarters Build-Out</b>	<b>80,000</b>
<b>Retiree Health Benefit Expense</b>	
Retiree Health Benefit Expense	259,246
<b>Total Retiree Health Benefit Expense</b>	<b>259,246</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>2,335,000</b>