

**American River Flood Control District
FY 2019-20 Budget Proposal
Discussion Draft**

FY 2019-20 Budget Summary Page

	2016-17 EOY	2017-18 EOY	2018-19 Budget	2018-19 Estimated to Close	2019-20 Budget Proposed	% Diff.
Income						
ARFCD Benefit Assessment	1,284,180	1,360,042	1,429,793	1,388,148	1,429,793	0%
Consolidated Capital Assessment District	650,000	650,000	980,000	980,000	980,000	0%
O&M Agreements	-	245,528	231,801	229,285	231,801	0%
Interest	95,425	137,637	77,267	77,273	77,267	0%
Reserve Fund Transfers	-	-	-	-	-	n/a
Miscellaneous	5,109	26,750	-	14,315	-	0%
Total Budgeted Income	2,034,714	2,419,957	2,718,861	2,689,021	2,718,861	0%
Expense						
Operations and Maintenance	1,377,657	1,249,947	1,559,491	1,417,403	1,647,158	6%
Administration	365,476	399,399	577,919	440,185	517,450	-10%
Special Projects	-	-	165,000	101,928	225,000	36%
Capital Outlay: Flood Control	116,373	48,189	93,000	73,825	100,000	8%
Capital Outlay: District Facilities	-	-	50,000	-	227,000	354%
Retiree Health Benefits (OPEB Transfer)	-	-	500,000	500,000	72,000	0%
Emergency Repair	-	-	-	-	-	0%
Flood Emergency Response	-	-	-	-	-	0%
Reserve Fund Transfers	-	-	-	-	-	0%
Total Budgeted Expenses	1,859,506	1,697,535	2,945,410	2,533,341	2,788,608	-5.32%

Difference 155,680 (69,747)

	2016-17 EOY	2017-18 EOY	2018-19 Budget	2018-19 Estimated to Close	2019-20 Budget Proposed	% Diff.	Notes
Income							
ARFCD Benefit Assessment	1,284,180	1,360,042	1,429,793	1,388,148	1,429,793	0%	Zone A, Zone B, and Zone C
Consolidated Capital Assessment District	650,000	650,000	980,000	980,000	980,000	0%	Collected and Disbursed by SAFCA
O&M Agreements	-	245,528	231,801	229,285	231,801	0%	Maintenance of North Area Creeks and Mayhew Levees for SAFCA
Interest	95,425	137,637	77,267	77,273	77,267	0%	River City Bank, City Pool A, LAIF
Reserve Fund Transfers	-	-	-	-	-	n/a	
Miscellaneous	5,109	26,750	-	14,315	-	0%	RPA Fund Refund, Surplus equipment disposals, recycling, etc.
Total Income	2,034,714	2,419,957	2,718,861	2,689,021	2,718,861	0%	

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Operations and Maintenance Expense							
Salary/Wages	702,486	623,956	730,938	684,929	790,476	8%	assumes 3% increase and addition of Field Supervisor
Payroll Taxes	50,822	46,965	58,475	57,729	63,238	8%	8% of Salary/Wages
Pension	126,444	113,974	132,418	142,676	156,542	18%	PERS Classic-EO 9.409%, PEPR-EO 6.842% + Unfunded Liability \$51871, PERS EPMC 7%, 457 Cont.\$192
Compensation Insurance	27,083	33,233	36,547	37,717	39,524	8%	5% of Comp
Medical/Dental/Vision	167,012	175,411	211,112	185,622	213,378	1%	Prior 3 years average 6% increase
Fuel & Oil	18,753	23,812	30,000	29,734	35,000	17%	
Equipment Rental	1,354	32,657	20,000	45,141	20,000	0%	
Equipment Repair/Parts	43,158	38,344	40,000	41,816	45,000	13%	
Equipment Purchase (less than \$5,000)	-	2,938	15,000	14,104	15,000	0%	
Shop Supplies	9,035	17,962	12,000	14,925	15,000	25%	
Levee Maintenance (Supplies & Materials)	17,740	6,810	10,000	28,205	20,000	100%	
Levee Maintenance (Chemicals)	22,356	14,902	20,000	12,235	15,000	-25%	
Levee Maintenance (Services)	79,687	65,783	60,000	57,183	80,000	33%	Tree removal and stump grinding
Rodent Abatement (Supplies & Materials)	3,132	7,996	10,000	5,561	10,000	0%	
Employee Uniforms	5,044	2,064	5,000	5,549	7,000	40%	
Staff Training	3,259	5,153	10,000	2,029	7,500	-25%	
Miscellaneous O&M	1,311	1,660	2,000	1,125	2,000	0%	Property Tax
Small Tools and Equipment	2,868	4,385	6,000	9,349	7,500	25%	
Emergency Preparedness and Response	76,948	9,706	15,000	14,145	15,000	0%	
Engineering Services	19,165	22,236	20,000	23,681	20,000	0%	Continuing funding SWIF work
Environmental Services/Studies	-	-	-	3,948	5,000	0%	
Survey Services	-	-	-	-	-	0%	
Encroachment Remediation	-	-	15,000	-	15,000	0%	SB 753 activities
Test Urban Camp Cleanup, Contract & Expenses	-	-	100,000	1,801	50,000	100%	Test Urban Camp Cleanup, Contract and Expenses
Total Operations and Maintenance	1,377,657	1,249,947	1,559,491	1,417,403	1,647,158	6%	
Special Projects Expense							
Engineering Studies/Survey Studies	-	-	15,000	-	150,000	900%	Design Work: H Street and Arcade Creek
Levee Standards Compliance	-	-	100,000	71,164	25,000	-75%	Accreditation/SWIF
Encroachment Remediation	-	-	-	-	-	0%	
Vegetation Management	-	-	-	-	-	0%	
Small Capital Projects	-	-	50,000	30,764	50,000	0%	
Total Special Projects Expense	-	-	165,000	101,928	225,000	36%	

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Administration Expense							
Board of Trustees Compensation	7,088	5,510	7,600	5,795	7,600	0%	
Trustee Expenses	1,677	1,663	1,750	2,140	1,750	0%	
Accounting Services	12,250	13,310	15,000	15,600	20,000	33%	
Legal Services (General)	30,552	26,874	50,000	39,763	50,000	0%	
Utilities	25,208	31,022	35,000	39,762	40,000	14%	
Telephone/Internet	14,408	14,566	18,000	23,054	25,000	39%	
Retiree Benefits	110,863	136,158	135,650	131,611	135,000	0%	Prior 3 years average 6% increase
Office/Shop/Yard Lease	-	-	-	-	6,000	0%	
Office Equipment/Furniture	1,944	1,944	7,500	2,485	7,500	0%	
Office Supplies	1,414	989	2,000	-	2,000	0%	
Auto Allowance	7,082	6,600	6,600	6,600	6,600	0%	
Parking & Mileage Reimbursement	31	371	500	117	500	0%	
General Office Expense	9,836	12,983	13,000	15,341	15,000	15%	
Technology and Software	6,053	6,051	10,000	5,456	10,000	0%	
Legislative Services	-	-	-	-	-	0%	
Dues and Association Expenses	20,631	21,508	25,000	22,399	25,000	0%	
Property & Liability Insurance Premiums	26,838	24,079	30,000	20,857	30,000	0%	
Conference/Workshop/Seminar	-	-	3,000	-	-	-100%	
Public Relations/Information	29,102	22,961	30,000	27,000	30,000	0%	Annual Newsletter, Spring Letter
Miscellaneous Admin	3,332	7,821	5,000	2,652	5,000	0%	
Employee Morale/Wellness	156	1,168	2,000	275	2,000	0%	
Election Expenses	1,669	-	96,819	2,008	-	n/a	
Investment Fees	10,824	10,901	15,000	19,192	20,000	33%	
Community Services	1,000	1,000	1,500	1,000	1,500	0%	
Bookkeeping	11,943	10,481	14,000	9,200	14,000	0%	
Property Taxes	1,597	1,659	3,000	1,660	3,000	0%	Direct Levy
Building Maintenance	5,501	112	10,000	9,904	10,000	0%	
DLMS Fees and Services	24,477	39,668	40,000	36,314	50,000	25%	Renamed to include SCI Consultants
Total Administration	365,476	399,399	577,919	440,185	517,450	-10%	

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Capital Outlay: Flood Control							
Bank Protection	-	-	-	-	-	n/a	
Magpie Creek	-	-	-	-	-	n/a	
Property Acquisition	500	-	-	-	-	0%	
Equipment Purchase (over \$5,000)	115,873	48,189	93,000	73,825	100,000	8%	Escavader, Pickup
Miscellaneous	-	-	-	-	-		
Total Capital Outlay: Flood Control	116,373	48,189	93,000	73,825	100,000	8%	
Capital Outlay: District Facilities							
Building Improvements/Maintenance	5,063	-	40,000	56,495	225,000		New Roof
La Riviera Improvements/Maintenance	9,323	-	10,000	4,325	2,000		
Construction Management	-	-	-	-	-		
Architect/Building Design	-	-	-	-	-		
General Construction Contractors	-	-	-	-	-		
Permitting	-	-	-	-	-		
Legal Fees	-	-	-	-	-		
Total Capital Outlay: District Facilities	-	-	50,000	-	227,000		
Retiree Health Benefit Expense							
Retiree Health Benefit Expense (OPEB Transfer)	-	-	500,000	500,000	72,000		
Reserve Fund Transfer	-	-	-	-	-		
Total Retiree Health Benefit Expense	-	-	500,000	500,000	72,000		
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	1,859,506	1,697,535	2,945,410	2,533,341	2,788,608		