

American River Flood Control District
FY 2020-2021
Approved 06/12/20

FY 2020-21 Budget Summary Page

	2020-2021
	<u>Approved Budget</u>
Income	
ARFCD Benefit Assessment	1,429,793
Consolidated Capital Assessment District	980,000
O&M Agreements	231,801
Interest	77,267
Reserve Fund Transfers	700,000
Miscellaneous	-
Total Budgeted Income	<u>3,418,861</u>
Expense	
Operations and Maintenance	1,780,112
Administration	642,023
Special Projects	245,000
Capital Outlay: Flood Control	100,000
Capital Outlay: District Headquarters Facilities	702,000
Retiree Health Benefits (OPEB Transfer)	-
Emergency Repair	-
Reserve Fund Transfers	-
Flood Emergency Response	-
Total Budgeted Expenses	<u>3,469,135</u>

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O&M Agreements	<u>231,801</u>
Interest	<u>77,267</u>
Reserve Fund Transfers	<u>700,000</u>
Miscellaneous	<u>-</u>
Total Income	3,418,861

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	2019-20
	Approved Budget
Operations and Maintenance Expense	
Salary/Wages	833,238
Payroll Taxes	66,659
Pension	189,428
Compensation Insurance	41,662
Medical/Dental/Vision	216,125
Fuel & Oil	35,000
Equipment Rental	20,000
Equipment Repair/Parts	50,000
Equipment Purchase (less than \$5,000)	15,000
Shop Supplies	20,000
Levee Maintenance (Supplies & Materials)	20,000
Levee Maintenance (Chemicals)	27,500
Levee Maintenance (Services)	80,000
Rodent Abatement (Supplies & Materials)	10,000
Employee Uniforms	7,500
Staff Training	7,500
Regulation Compliance (OSHA)	6,000
Miscellaneous	2,000
Small Tools and Equipment	7,500
Emergency Preparedness and Response	35,000
Engineering Services	20,000
Environmental Services/Studies	5,000
Survey Services	-
Encroachment Remediation	15,000
Test-Urban Camp Cleanup, Contract & Expenses	50,000
Total Operations and Maintenance	1,780,112
Special Projects Expense	
Engineering Studies/Survey Studies	170,000
Levee Standards Compliance	25,000
Encroachment Remediation	-
Vegetation Management	-
Small Capital Projects	50,000
Total Special Projects Expense	245,000

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	2019-20
	Approved Budget
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	40,000
Telephone	25,000
Retiree Benefits	143,000
Office/Shop/Yard Lease	7,200
Office Equipment/Furniture	7,500
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	99,723
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
Total Administration	642,023

**American River Flood Control District
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	2019-20 Approved Budget
Capital Outlay: Flood Control	
Bank Protection	-
Magpie Creek	-
Property Acquisition	-
Equipment Purchase (over \$5,000)	100,000
Miscellaneous	-
Total Capital Outlay: Flood Control	100,000
Capital Outlay: District Facilities	
Building Improvements/Maintenance	700,000
La Riviera Improvements/Maintenance	2,000
Total Capital Outlay: District Facilities	702,000
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	3,469,135