

American River Flood Control District
FY 2015-16
Approved 6/12/15

FY 2015-16 Budget Summary Page

	2015-16
	Approved Budget
Income	
ARFCD Benefit Assessment	1,390,000
Consolidated Capital Assessment District	650,000
O&M Agreements	224,000
Interest	70,000
Reserve Fund Transfers	295,000
Miscellaneous	250
Total Budgeted Income	<u>2,629,250</u>
Expense	
Operations and Maintenance	1,504,373
Administration	440,877
Special Projects	155,000
Capital Outlay: Flood Control	234,000
Capital Outlay: District Headquarters Build-out	295,000
Retiree Health Benefits	-
Emergency Repair	-
Flood Emergency Response	-
Total Budgeted Expenses	<u>2,629,250</u>
Estimated Reserve Fund Balances	
Capital Outlay Reserve	1,270,000
Retiree Health Benefit Reserve	2,443,558
Emergency Repair Reserve	1,500,000
Flood Emergency Response Reserve	1,500,000
Total Reserves Estimated Ending Balance	<u>6,713,558</u>

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O&M Agreements	<u>224,000</u>
Interest	<u>70,000</u>
Reserve Fund Transfers	<u>295,000</u>
Miscellaneous	<u>250</u>
Total Income	2,629,250

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Operations and Maintenance Expense	
Salary/Wages	813,000
Payroll Taxes	65,040
Pension	154,742
Compensation Insurance	40,650
Medical/Dental/Vision	216,441
Fuel & Oil	30,000
Equipment Rental	6,500
Equipment Repair/Parts	40,000
Equipment Purchase (less than \$1,000)	500
Shop Supplies	10,000
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	3,000
Miscellaneous	2,000
Small Tools and Equipment	2,000
Emergency Preparedness	20,000
Engineering Services	7,500
Environmental Services/Studies	-
Survey Services	-
Encroachment Remediation	15,000
Total Operations and Maintenance	1,504,373
Special Projects Expense	
Engineering Studies/Survey Studies	15,000
Levee Standards Compliance	100,000
Encroachment Remediation	-
Vegetation Management	-
Small Capital Projects	40,000
Total Special Projects Expense	155,000

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Administration Expense	
Board of Trustees Compensation	7,900
Trustee Expenses	1,500
Accounting Services	15,000
Legal Services (General)	50,000
Utilities	20,000
Telephone	11,000
Retiree Benefits	50,000
Office/Shop Lease	19,000
Office Equipment/Furniture	35,000
Office Supplies	2,000
Auto Allowance	6,600
Parking & Mileage Reimbursement	150
General Office Expense	10,000
Technology and Software	5,750
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	3,000
Employee Morale/Wellness	1,500
Election Expenses	-
District Annexations	-
Investment Fees	13,000
Community Services	1,500
Bookkeeping	12,000
Property Taxes	3,000
Building Maintenance	15,000
County DTech Fees for DLMS	24,477
County Assessment Fees (Non Cash)	42,000
Total Administration	440,877

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Capital Outlay: Flood Control	
Bank Protection	-
Magpie Creek	-
Property Acquisition	-
Equipment Purchase (over \$1,000)	234,000
Miscellaneous	-
Total Capital Outlay: Flood Control	234,000
Capital Outlay: District Headquarters Build-Out	
Construction Management	25,000
Architect/Building Design	5,000
General Construction Contractors	250,000
Permitting	-
Legal Fees	15,000
Total Capital Outlay: District Headquarters Build-Out	295,000
Retiree Health Benefit Expense	
Retiree Health Benefit Expense	-
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	2,629,250