

**American River Flood Control District**  
**FY 2014-15**  
**Approved 6/13/14**

**FY 2014-15 Budget Summary Page**

	<b>2014-15</b>
	<b>Approved Budget</b>
<b>Income</b>	
ARFCD Benefit Assessment	1,384,500
Consolidated Capital Assessment District	650,000
O&M Agreements	224,000
Interest	80,000
Reserve Fund Transfers	435,000
Miscellaneous	-
<b>Total Budgeted Income</b>	<b>2,773,500</b>
<b>Expense</b>	
Operations and Maintenance	1,410,321
Administration	508,179
Special Projects	215,000
Capital Outlay: Flood Control	205,000
Capital Outlay: District Headquarters Build-out	435,000
Retiree Health Benefits	-
Emergency Repair	-
Flood Emergency Response	-
<b>Total Budgeted Expenses</b>	<b>2,773,500</b>
<b>Estimated Reserve Fund Balances</b>	
Capital Outlay Reserve	1,065,000
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>5,565,000</b>

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ARFCD Benefit Assessment	<u>1,384,500</u>
Consolidated Capital Assessment District	<u>650,000</u>
O&M Agreements	<u>224,000</u>
Interest	<u>80,000</u>
Reserve Fund Transfers	<u>435,000</u>
Miscellaneous	<u>-</u>
<b>Total Income</b>	<b>2,773,500</b>

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	<b>2014-15 Approved Budget</b>
<b>Operations and Maintenance Expense</b>	
Salary/Wages	721,536
Payroll Taxes	57,298
Pension	137,563
Compensation Insurance	25,642
Medical/Dental/Vision	211,283
Fuel & Oil	35,000
Equipment Rental	5,000
Equipment Repair/Parts	40,000
Equipment Purchase (less than \$1,000)	2,000
Shop Supplies	10,000
Levee Maintenance (Supplies & Materials)	24,000
Levee Maintenance (Chemicals)	15,000
Levee Maintenance (Services)	15,000
Rodent Abatement (Supplies & Materials)	10,000
Employee Uniforms	7,000
Staff Training	5,000
Miscellaneous	2,000
Small Tools and Equipment	2,000
Emergency Preparedness	50,000
Engineering Services	15,000
Environmental Services/Studies	-
Survey Services	-
Encroachment Remediation	20,000
<b>Total Operations and Maintenance</b>	<b>1,410,321</b>
<b>Special Projects Expense</b>	
Engineering Studies/Survey Studies	15,000
Levee Standards Compliance	140,000
Encroachment Remediation	-
Vegetation Management	10,000
Small Capital Projects	50,000
<b>Total Special Projects Expense</b>	<b>215,000</b>

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	<b>2014-15</b>
	<b>Approved Budget</b>
<b>Administration Expense</b>	
Board of Trustees Compensation	7,900
Trustee Expenses	1,500
Accounting Services	15,000
Legal Services (General)	50,000
Utilities	25,000
Telephone	8,000
Retiree Benefits	31,192
Office/Shop Lease	75,000
Office Equipment/Furniture	3,750
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	35,000
Conference/Workshop/Seminar	1,500
Public Relations/Information	35,000
Miscellaneous	3,000
Election Expenses	78,337
District Annexations	-
Investment Fees	13,000
Community Services	1,500
Bookkeeping	10,000
Property Taxes	3,000
Building Maintenance	15,000
County Assessment Fees (Non Cash)	46,000
<b>Total Administration</b>	<b>508,179</b>

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	<b>2014-15 Approved Budget</b>
<b>Capital Outlay: Flood Control</b>	
Bank Protection	-
Magpie Creek	-
Property Acquisition	80,000
Equipment Purchase (over \$1,000)	125,000
Miscellaneous	-
<b>Total Capital Outlay: Flood Control</b>	<b>205,000</b>
<b>Capital Outlay: District Headquarters Build-Out</b>	
Construction Management	45,000
Architect/Building Design	40,000
General Construction Contractors	325,000
Permitting	15,000
Legal Fees	10,000
<b>Total Capital Outlay: District Headquarters Build-Out</b>	<b>435,000</b>
<b>Retiree Health Benefit Expense</b>	
Retiree Health Benefit Expense	-
<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>2,773,500</b>