American River Flood Control District Budget FY 2021-2022 Approved 6/11/2021

FY 2021-22 Budget Summary Page

ARFCD Benefit Assessment Consolidated Capital Assessment District O&M Agreements Interest Interest Reserve Fund Transfers Miscellaneous Total Budgeted Income Operations and Maintenance Administration Special Projects Capital Outlay: Flood Control Capital Outlay: District Headquarters Facilities Reserve Fund Transfers Flood Emergency Response Capital Outlay: District Headquarters Facilities Reserve Fund Transfers Flood Emergency Response Capital Outlay: Reserve Flood Emergency Response Total Budgeted Expenses Estimated Reserve Fund Balances Capital Outlay Reserve Retiree Health Benefit Reserve Retiree Health Benefit Reserve Flood Emergency Repair Reserve Fund Balances Capital Outlay Reserve Flood Emergency Repair Reserve Flood Emergency Repair Reserve Total Budgeted Expenses Estimated Reserve Fund Balances Capital Outlay Reserve Retiree Health Benefit Reserve 1,500,000 Total Reserves Estimated Ending Balance 7,544,014 ARFCD Benefit Assessment Consolidated Capital Assessment District O&M Agreements Interest ARFCD Benefit Assessment District O&M Agreements Interest Total Income Total Income 7,7267 Reserve Fund Transfers Miscellaneous 7,718,861	Income		2021-20 2 Approved Budget
Consolidated Capital Assessment District 980,000 O&M Agreements 231,801 Interest 77,267 Reserve Fund Transfers - Miscellaneous - Total Budgeted Income 2,718,861 Expense - Operations and Maintenance 1,925,336 Administration 554,175 Special Projects 215,000 Capital Outlay: Flood Control 162,000 Capital Outlay: District Headquarters Facilities 2,000 Retiree Health Benefits (OPEB Transfer) - Emergency Repair - Reserve Fund Transfers - Flood Emergency Response - Total Budgeted Expenses 2,858,511 Estimated Reserve Fund Balances 2,858,511 Estimated Reserve Fund Balances 920,000 Retiree Health Benefit Reserve 1,500,000 Flood Emergency Response Reserve 1,500,000 Total Reserves Estimated Ending Balance 7,544,014 ARFCD Benefit Assessment 1,429,793 Consolidated Capital Assessment District <td< th=""><th></th><th>ARFCD Benefit Assessment</th><th></th></td<>		ARFCD Benefit Assessment	
O&M Agreements 231,801 Interest 77,267 Reserve Fund Transfers - Miscellaneous - Total Budgeted Income 2,718,861 Expense - Operations and Maintenance 1,925,336 Administration 554,175 Special Projects 215,000 Capital Outlay: Flood Control 162,000 Capital Outlay: District Headquarters Facilities 2,000 Retiree Health Benefits (OPEB Transfer) - Emergency Repair - Reserve Fund Transfers - Flood Emergency Response - Total Budgeted Expenses 2,858,511 Estimated Reserve Fund Balances 920,000 Retiree Health Benefit Reserve 920,000 Retiree Health Benefit Reserve 1,500,000 Total Reserves Estimated Ending Balance 7,544,014 Emergency Repair Reserve 1,500,000 Total Reserves Estimated Ending Balance 7,544,014 Income ARFCD Benefit Assessment 1,429,793 Consolidated Capital Assessment District <th></th> <th>Consolidated Capital Assessment District</th> <th></th>		Consolidated Capital Assessment District	
Interest 77,267 Reserve Fund Transfers		•	
Reserve Fund Transfers		•	
Expense		Reserve Fund Transfers	, <u>-</u>
Expense		Miscellaneous	-
Operations and Maintenance 1,925,336 Administration 554,175 Special Projects 215,000 Capital Outlay: Flood Control 162,000 Capital Outlay: District Headquarters Facilities 2,000 Retiree Health Benefits (OPEB Transfer) - Emergency Repair - Reserve Fund Transfers - Flood Emergency Response - Total Budgeted Expenses 2,858,511 Estimated Reserve Fund Balances 2,858,511 Estimated Reserve Fund Balances 920,000 Retiree Health Benefit Reserve 9,000 Retiree Health Benefit Reserve 1,500,000 Flood Emergency Response Reserve 1,500,000 Total Reserves Estimated Ending Balance 7,544,014 Income ARFCD Benefit Assessment 1,429,793 Consolidated Capital Assessment District 980,000 O&M Agreements 231,801 Interest 77,267 Reserve Fund Transfers - Miscellaneous -	Total Bud	geted Income	2,718,861
Operations and Maintenance 1,925,336 Administration 554,175 Special Projects 215,000 Capital Outlay: Flood Control 162,000 Capital Outlay: District Headquarters Facilities 2,000 Retiree Health Benefits (OPEB Transfer) - Emergency Repair - Reserve Fund Transfers - Flood Emergency Response - Total Budgeted Expenses 2,858,511 Estimated Reserve Fund Balances 2,858,511 Estimated Reserve Fund Balances 920,000 Retiree Health Benefit Reserve 9,000 Retiree Health Benefit Reserve 1,500,000 Flood Emergency Response Reserve 1,500,000 Total Reserves Estimated Ending Balance 7,544,014 Income ARFCD Benefit Assessment 1,429,793 Consolidated Capital Assessment District 980,000 O&M Agreements 231,801 Interest 77,267 Reserve Fund Transfers - Miscellaneous -	Expense		
Administration 554,175 Special Projects 215,000 Capital Outlay: Flood Control 162,000 Capital Outlay: District Headquarters Facilities 2,000 Retiree Health Benefits (OPEB Transfer) - Emergency Repair - Reserve Fund Transfers - Flood Emergency Response - Total Budgeted Expenses 2,858,511 Estimated Reserve Fund Balances 2,858,511 Capital Outlay Reserve 920,000 Retiree Health Benefit Reserve 3,624,014 Emergency Repair Reserve 1,500,000 Flood Emergency Response Reserve 1,500,000 Total Reserves Estimated Ending Balance 7,544,014 ARFCD Benefit Assessment 1,429,793 Consolidated Capital Assessment District 980,000 O&M Agreements 231,801 Interest 77,267 Reserve Fund Transfers - Miscellaneous -		Operations and Maintenance	1,925,336
Capital Outlay: Flood Control Capital Outlay: District Headquarters Facilities 2,000 Retiree Health Benefits (OPEB Transfer)		•	
Capital Outlay: District Headquarters Facilities Retiree Health Benefits (OPEB Transfer) Emergency Repair Reserve Fund Transfers Flood Emergency Response Total Budgeted Expenses Capital Outlay Reserve Retiree Health Benefit Reserve Retiree Health Benefit Reserve Emergency Repair Reserve 1,500,000 Flood Emergency Response Reserve 1,500,000 Total Reserves Estimated Ending Balance ARFCD Benefit Assessment Consolidated Capital Assessment District O&M Agreements Interest Reserve Fund Transfers Miscellaneous - Capital Outlay Reserve 920,000 920,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,429,793 2021-22 400,000 1,429,793 2031,801 1,429,793 2031,801 20		Special Projects	215,000
Retiree Health Benefits (OPEB Transfer)		Capital Outlay: Flood Control	162,000
Emergency Repair		Capital Outlay: District Headquarters Facilities	2,000
Reserve Fund Transfers		Retiree Health Benefits (OPEB Transfer)	-
Flood Emergency Response		Emergency Repair	-
Total Budgeted Expenses 2,858,511 Estimated Reserve Fund Balances 920,000 Capital Outlay Reserve 920,000 Retiree Health Benefit Reserve 3,624,014 Emergency Repair Reserve 1,500,000 Flood Emergency Response Reserve 1,500,000 Total Reserves Estimated Ending Balance 7,544,014 ARFCD Benefit Assessment 1,429,793 Consolidated Capital Assessment District 980,000 O&M Agreements 231,801 Interest 77,267 Reserve Fund Transfers - Miscellaneous -		Reserve Fund Transfers	-
Estimated Reserve Fund Balances Capital Outlay Reserve 920,000 Retiree Health Benefit Reserve 3,624,014 Emergency Repair Reserve 1,500,000 Flood Emergency Response Reserve 1,500,000 Total Reserves Estimated Ending Balance 7,544,014 ARFCD Benefit Assessment 2 2021-22 Approved Budget ARFCD Benefit Assessment 0 1,429,793 Consolidated Capital Assessment 0 1,429,793 Consolidated Capital Assessment 0 1,429,793 Reserve Fund Transfers 77,267 Reserve Fund Transfers - Miscellaneous -		Flood Emergency Response	
Capital Outlay Reserve 920,000 Retiree Health Benefit Reserve 3,624,014 Emergency Repair Reserve 1,500,000 Flood Emergency Response Reserve 1,500,000 Total Reserves Estimated Ending Balance 7,544,014 ARFCD Benefit Assessment 2014 29,793 Consolidated Capital Assessment District 980,000 O&M Agreements 231,801 Interest 77,267 Reserve Fund Transfers - Miscellaneous -	Total Budgeted Expenses		2,858,511
Retiree Health Benefit Reserve 3,624,014 Emergency Repair Reserve 1,500,000 Flood Emergency Response Reserve 1,500,000 Total Reserves Estimated Ending Balance 7,544,014 Income 2021-22 Approved Budget ARFCD Benefit Assessment 1,429,793 Consolidated Capital Assessment District 980,000 O&M Agreements 231,801 Interest 77,267 Reserve Fund Transfers - Miscellaneous -	Estimated	Reserve Fund Balances	
Emergency Repair Reserve 1,500,000 Flood Emergency Response Reserve 1,500,000 Total Reserves Estimated Ending Balance 7,544,014 Income ARFCD Benefit Assessment 2 2021-22 Approved Budget 4,429,793 Consolidated Capital Assessment District 980,000 O&M Agreements 231,801 Interest 77,267 Reserve Fund Transfers - Miscellaneous -		Capital Outlay Reserve	920,000
Flood Emergency Response Reserve 1,500,000 Total Reserves Estimated Ending Balance 7,544,014 Income ARFCD Benefit Assessment 1,429,793 Consolidated Capital Assessment District 980,000 O&M Agreements 231,801 Interest 77,267 Reserve Fund Transfers - Miscellaneous -		Retiree Health Benefit Reserve	3,624,014
Total Reserves Estimated Ending Balance 2021-22 Approved Budget ARFCD Benefit Assessment Consolidated Capital Assessment District O&M Agreements Interest Reserve Fund Transfers Miscellaneous 7,544,014 2021-22 Approved Budget 1,429,793 231,801 177,267		Emergency Repair Reserve	1,500,000
Income ARFCD Benefit Assessment Consolidated Capital Assessment District O&M Agreements Interest Reserve Fund Transfers Miscellaneous 2021-22 Approved Budget 1,429,793 231,801 1,429,793 231,801 1,429,793 231,801 1,429,793 231,801 231,801 231,801 231,801 231,801 231,801 231,801 231,801 231,801 231,801 231,801 231,801		Flood Emergency Response Reserve	1,500,000
Income ARFCD Benefit Assessment Consolidated Capital Assessment District O&M Agreements Interest Reserve Fund Transfers Miscellaneous Approved Budget 1,429,793 2980,000 2980,000 231,801 231,801 77,267 Reserve Fund Transfers	Total Reserves Estimated Ending Balance		7,544,014
Income ARFCD Benefit Assessment Consolidated Capital Assessment District O&M Agreements Interest Reserve Fund Transfers Miscellaneous Approved Budget 1,429,793 2980,000 2980,000 231,801 231,801 77,267 Reserve Fund Transfers			0004.00
ARFCD Benefit Assessment 1,429,793 Consolidated Capital Assessment District 980,000 O&M Agreements 231,801 Interest 77,267 Reserve Fund Transfers - Miscellaneous -			
Consolidated Capital Assessment District980,000O&M Agreements231,801Interest77,267Reserve Fund Transfers-Miscellaneous-	Income		Approved Budget
O&M Agreements231,801Interest77,267Reserve Fund Transfers-Miscellaneous-			
Interest 77,267 Reserve Fund Transfers - Miscellaneous -		•	
Reserve Fund Transfers - Miscellaneous -		O&M Agreements	231,801
Miscellaneous -			77,267
Total Income 2,718,861		Miscellaneous	
	Total Income		2,718,861

American River Flood Control District

Budget FY 2021-2022

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Approved 6/11/2021	2021-22
Operations and Maintenance Expense	Approved Budget
Salary/Wages	890,792
Payroll Taxes	71,263
Pension	203,100
Compensation Insurance	44,540
Medical/Dental/Vision	273,642
Fuel & Oil	35,000
Equipment Rental	15,000
Equipment Repair/Parts	65,000
Equipment Purchase (less than \$5,000)	15,000
Shop Supplies	27,500
Levee Maintenance (Supplies & Materials)	20,000
Levee Maintenance (Chemicals)	35,000
Levee Maintenance (Services)	80,000
Rodent Abatement (Supplies & Materials)	10,000
Employee Uniforms	7,500
Staff Training	2,500
Miscellaneous	2,000
Small Tools and Equipment	7,500
Emergency Preparedness and Response	35,000
Engineering Services	20,000
Environmental Services/Studies	-
Survey Services	
Encroachment Remediation	15,000
Test Urban Camp Cleanup	30,000
Regulation Compliance (OSHA)	20,000
Total Operations and Maintenance	1,925,336

Special Projects Expense

Engineering Studies/Survey Studies 170,000
Levee Standards Compliance 25,000
Encroachment Remediation Vegetation Management Small Capital Projects 20,000
Total Special Projects Expense 215,000

American River Flood Control District Budget FY 2021-2022 Approved 6/11/2021

Administration Expense	Approved Budget
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	157,231
Office/Shop/Yard Lease	7,344
Office Equipment/Furniture	5,000
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	
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	554,175

2021-22

American River Flood Control District Budget FY 2021-2022 Approved 6/11/2021

	2021-22
Capital Outlay: Flood Control	Approved Budget
Bank Protection	-
Magpie Creek	
Property Acquisition	
Equipment Purchase (over \$5,000)	162,000
Miscellaneous	
Total Capital Outlay: Flood Control	162,000
Capital Outlay: District Facilities	
Building Improvements/Maintenance	<u>-</u>
La Riviera Improvements/Maintenance	2,000
Total Capital Outlay: District Facilities	2,000
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	2,858,511