

American River Flood Control District
FY 2019-20
Approved 06/14/19

FY 2019-20 Budget Summary Page

	2019-20
	<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	-
Miscellaneous	-
Total Budgeted Income	<u>2,718,861</u>
Expense	
Operations and Maintenance	1,645,158
Administration	517,450
Special Projects	225,000
Capital Outlay: Flood Control	100,000
Capital Outlay: District Headquarters Facilities	227,000
Retiree Health Benefits (OPEB Transfer)	72,000
Emergency Repair	-
Reserve Fund Transfers	-
Flood Emergency Response	-
Total Budgeted Expenses	<u>2,786,608</u>

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Total Income	2,718,861

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Operations and Maintenance Expense	
Salary/Wages	790,476
Payroll Taxes	63,238
Pension	156,542
Compensation Insurance	39,524
Medical/Dental/Vision	213,378
Fuel & Oil	35,000
Equipment Rental	20,000
Equipment Repair/Parts	45,000
Equipment Purchase (less than \$5,000)	15,000
Shop Supplies	15,000
Levee Maintenance (Supplies & Materials)	20,000
Levee Maintenance (Chemicals)	15,000
Levee Maintenance (Services)	80,000
Rodent Abatement (Supplies & Materials)	10,000
Employee Uniforms	5,000
Staff Training	7,500
Miscellaneous	2,000
Small Tools and Equipment	7,500
Emergency Preparedness and Response	15,000
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	1,645,158
Special Projects Expense	
Engineering Studies/Survey Studies	150,000
Levee Standards Compliance	25,000
Encroachment Remediation	-
Vegetation Management	-
Small Capital Projects	50,000
Total Special Projects Expense	225,000

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Administration Expense	
Board of Trustees Compensation	7,600
Trustee Expenses	1,750
Accounting Services	20,000
Legal Services (General)	50,000
Utilities	40,000
Telephone	25,000
Retiree Benefits	135,000
Office/Shop/Yard Lease	6,000
Office Equipment/Furniture	7,500
Office Supplies	2,000
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	30,000
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	50,000
Employee Morale/Wellness	2,000
Total Administration	517,450

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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	225,000
La Riviera Improvements/Maintenance	2,000
Total Capital Outlay: District Facilities	227,000
Retiree Health Benefit Expense	
Retiree Health Benefit Expense (OPEB Transfer)	72,000
Reserve Fund Transfer	-
Total Retiree Health Benefit Expense	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	2,786,608