

**American River Flood Control District  
 Budget FY 2018-2019  
 Approved 06/13/2018**

**FY 2018-19 Budget Summary Page**

	<b>2018-19</b>
	<b>Approved Budget</b>
<b>Income</b>	
ARFCD Benefit Assessment	1,429,793
Consolidated Capital Assessment District	980,000
O&M Agreements	231,801
Interest	77,267
Reserve Fund Transfers	-
Miscellaneous	-
<b>Total Budgeted Income</b>	<b>2,718,861</b>
<b>Expense</b>	
Operations and Maintenance	1,559,491
Administration	577,919
Special Projects	165,000
Capital Outlay: Flood Control	93,000
Capital Outlay: District Headquarters Facilities	50,000
Retiree Health Benefits (OPEB Transfer)	500,000
Emergency Repair	-
Reserve Fund Transfers	-
Flood Emergency Response	-
<b>Total Budgeted Expenses</b>	<b>2,945,410</b>
<b>Estimated Reserve Fund Balances</b>	
Capital Outlay Reserve	1,270,000
Retiree Health Benefit Reserve	3,480,014
Emergency Repair Reserve	1,500,000
Flood Emergency Response Reserve	1,500,000
<b>Total Reserves Estimated Ending Balance</b>	<b>7,750,014</b>

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<b>Income</b>	
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## Budget FY 2018-2019

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	<b>2018-19</b>
	<b>Approved Budget</b>
<b>Operations and Maintenance Expense</b>	
Salary/Wages	730,938
Payroll Taxes	58,475
Pension	132,418
Compensation Insurance	36,547
Medical/Dental/Vision	211,112
Fuel & Oil	30,000
Equipment Rental	20,000
Equipment Repair/Parts	40,000
Equipment Purchase (less than \$5,000)	15,000
Shop Supplies	12,000
Levee Maintenance (Supplies & Materials)	10,000
Levee Maintenance (Chemicals)	20,000
Levee Maintenance (Services)	60,000
Rodent Abatement (Supplies & Materials)	10,000
Employee Uniforms	5,000
Staff Training	10,000
Miscellaneous	2,000
Small Tools and Equipment	6,000
Emergency Preparedness and Response	15,000
Engineering Services	20,000
Environmental Services/Studies	-
Survey Services	-
Encroachment Remediation	15,000
Test Urban Camp Cleanup	100,000
<b>Total Operations and Maintenance</b>	<b>1,559,491</b>
<b>Special Projects Expense</b>	
Engineering Studies/Survey Studies	15,000
Levee Standards Compliance	100,000
Encroachment Remediation	-
Vegetation Management	-
Small Capital Projects	50,000
<b>Total Special Projects Expense</b>	<b>165,000</b>

**American River Flood Control District**

**Budget FY 2018-2019**

**Approved 06/13/2018**

	<b>2018-19</b>
	<b>Approved Budget</b>
<b>Administration Expense</b>	
Board of Trustees Compensation	7,600
Trustee Expenses	1,750
Accounting Services	15,000
Legal Services (General)	50,000
Utilities	35,000
Telephone	18,000
Retiree Benefits	135,650
Office Equipment/Furniture	7,500
Office Supplies	2,000
Auto Allowance	6,600
Parking & Mileage Reimbursement	500
General Office Expense	13,000
Technology and Software	10,000
Legislative Services	-
Dues and Association Expenses	25,000
Property & Liability Insurance Premiums	30,000
Conference/Workshop/Seminar	3,000
Public Relations/Information	30,000
Miscellaneous	5,000
Election Expenses	96,819
Investment Fees	15,000
Community Services	1,500
Bookkeeping	14,000
Property Taxes	3,000
Building Maintenance	10,000
DLMS Fees and Services	40,000
County Assessment Fees (Non Cash)	-
Employee Morale/Wellness	2,000
<b>Total Administration</b>	<b>577,919</b>

**American River Flood Control District**

**Budget FY 2018-2019**

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	<b>2018-19</b>
	<b>Approved Budget</b>
<b>Capital Outlay: Flood Control</b>	
Bank Protection	-
Magpie Creek	-
Property Acquisition	-
Equipment Purchase (over \$5,000)	93,000
Miscellaneous	-
<b>Total Capital Outlay: Flood Control</b>	<b>93,000</b>
<b>Capital Outlay: District Facilities</b>	
Building Improvements/Maintenance	40,000
La Riviera Improvements/Maintenance	10,000
<b>Total Capital Outlay: District Facilities</b>	<b>50,000</b>
<b>Retiree Health Benefit Expense</b>	
Retiree Health Benefit Expense (OPEB Transfer)	500,000
Reserve Fund Transfer	-
<b>Total Retiree Health Benefit Expense</b>	<b>500,000</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>2,945,410</b>