

FY 2022-2023 Budget Summary Page

	2019-20 EOY	2020-21 EOY	2021-2022 Budget	2021-22 Estimated to Close	2022-23 Budget Proposed	% Diff.
Income						
ARFCD Benefit Assessment	1,292,921	1,292,921	1,429,793	1,388,148	1,429,793	0%
Consolidated Capital Assessment District	980,000	980,000	980,000	980,000	980,000	0%
O&M Agreements	274,177	274,177	231,801	312,057	312,057	35%
Interest	198,773	198,773	77,267	77,273	77,267	0%
Reserve Fund Transfers	-	-	-	-	-	n/a
Miscellaneous	13,475	13,475	-	-	-	0%
Total Budgeted Income	2,759,345	2,759,345	2,718,861	2,757,479	2,799,117	3%
Expense						
Operations and Maintenance	1,571,144	1,571,144	1,925,336	1,982,918	1,833,728	-5%
Administration	455,114	601,097	554,175	486,984	745,200	34%
Special Projects	44,433	44,433	215,000	15,407	215,000	0%
Capital Outlay: Flood Control	88,844	88,844	162,000	169,574	200,000	23%
Capital Outlay: District Facilities	59,754	59,754	2,000	-	350,000	17400%
Retiree Health Benefits (OPEB Transfer)	72,000	72,000	-	-	-	0%
Emergency Repair	-	-	-	-	-	0%
Flood Emergency Response	-	-	-	-	-	0%
Reserve Fund Transfers	-	-	-	-	-	0%
Total Budgeted Expenses	2,291,289	2,437,272	2,858,511	2,654,884	3,343,927	16.98%

Difference (139,650) 102,595 (544,811)

	2019-20 EOY	2020-21 EOY	2021-2022 Budget	2021-22 Estimated to Close	2022-23 Budget Proposed	% Diff.	Notes
Income							
ARFCD Benefit Assessment	1,292,921	1,292,921	1,429,793	1,388,148	1,429,793	0%	Zone A, Zone B, and Zone C
Consolidated Capital Assessment District	980,000	980,000	980,000	980,000	980,000	0%	Collected and Disbursed by SAFCA
O&M Agreements	274,177	274,177	231,801	312,057	312,057	35%	Maintenance of North Area Creeks and Mayhew Levees for SAFCA
Interest	198,773	198,773	77,267	77,273	77,267	0%	River City Bank, City Pool A, LAIF
Reserve Fund Transfers	-	-	-	-	-	0%	
Miscellaneous	13,475	13,475	-	-	-	0%	RPA Fund Refund, Surplus equipment disposals, recycling, etc.
Total Income	2,759,345	2,759,345	2,718,861	2,757,479	2,799,117	3%	

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Operations and Maintenance Expense							

American River Flood Control District

FY 2022-2023 Budget Proposal

Discussion Draft

Salary/Wages	763,417	763,417	890,792	914,526	804,858	-10%	assumes 3% increase, Retirement
Payroll Taxes	56,757	56,757	71,263	73,162	64,389	-10%	8% of Salary/Wages
Pension	163,957	163,957	203,100	242,743	230,196	13%	PERS Classic-EO 10.87%, PEPRA-EO 7.472% + Unfunded Liability \$108,402 (Classic) \$2,340.96 (PEPRA), Pei
Compensation Insurance	9,828	9,828	44,540	45,726	40,243	-10%	5% of Comp
Medical/Dental/Vision	197,170	197,170	273,642	259,930	231,542	-15%	
Fuel & Oil	30,386	30,386	35,000	54,313	55,000	57%	March/April 2022 fuel costs increasing dramatically
Equipment Rental	18,598	18,598	15,000	31,275	15,000	0%	2021-2022 rented a Pickup Truck, Dozer, Roller; 2022-2023 Class A ten-wheeler truck, D
Equipment Repair/Parts	80,275	80,275	65,000	83,271	65,000	0%	
Equipment Purchase (less than \$5,000)	15,294	15,294	15,000	580	15,000	0%	
Shop Supplies	30,847	30,847	27,500	21,538	27,500	0%	
Levee Maintenance (Supplies & Materials)	10,516	10,516	20,000	23,767	20,000	0%	
Levee Maintenance (Chemicals)	25,095	25,095	35,000	32,281	40,000	14%	
Levee Maintenance (Services)	69,606	69,606	80,000	72,198	80,000	0%	
Rodent Abatement (Supplies & Materials)	3,394	3,394	10,000	12,793	10,000	0%	
Employee Uniforms	5,799	5,799	7,500	5,614	6,000	-20%	
Staff Training	3,986	3,986	2,500	2,497	5,000	100%	
Miscellaneous O&M	1,125	1,125	2,000	1,188	1,500	-25%	
Small Tools and Equipment	3,244	3,244	7,500	5,812	7,500	0%	
Emergency Preparedness and Response	35,704	35,704	35,000	27,993	25,000	-29%	
Engineering Services	11,093	11,093	20,000	28,218	20,000	0%	
Environmental Services/Studies	-	-	-	-	-	0%	
Survey Services	-	-	-	-	-	0%	
Encroachment Remediation	-	-	15,000	-	15,000	0%	SB 753 activities
Urban Camp Cleanup, Contract & Expenses	35,053	35,053	30,000	16,798	30,000	0%	
Regulation Compliance (OSHA)	-	-	20,000	26,694	25,000	25%	Staff Trainings to be included, PPES
Total Operations and Maintenance	1,571,144	1,571,144	1,925,336	1,982,918	1,833,728	-5%	
Special Projects Expense							
Engineering Studies/Survey Studies	9,506	9,506	170,000	9,859	20,000	-88%	Design Work: FMAP
Levee Standards Compliance	23,000	23,000	25,000	-	25,000	0%	Accreditation/SWIF
Encroachment Remediation	-	-	-	-	-	0%	
Vegetation Management	-	-	-	-	-	0%	
Small Capital Projects	11,927	11,927	20,000	5,548	170,000	750%	Arcade Creek: Equipment Rental, Rock, Wall Sub-Contractor
Total Special Projects Expense	44,433	44,433	215,000	15,407	215,000	0%	

	2019-20 EOY	2020-21 EOY	2021-2022 Budget	2021-22 Estimated to Close	2022-23 Budget Proposed	% Diff.	Notes
Administration Expense							
Board of Trustees Compensation	7,064	7,064	7,600	5,510	7,600	0%	12 monthly meetings- budget for 4 special meetings.
Trustee Expenses	2,084	2,084	2,400	363	2,400	0%	
Trustee Training	-	-	5,000	1,350	5,000		
Accounting Services	13,150	13,150	15,000	15,275	15,000	0%	
Legal Services (General)	41,918	41,918	50,000	37,495	50,000	0%	
Utilities	38,297	38,287	40,000	48,713	40,000	0%	
Telephone/Internet	15,630	15,630	25,000	19,288	25,000	0%	
Retiree Benefits	135,068	135,068	157,231	131,434	148,109	-6%	Family members aged out, Retirees on medicare, addition of one retiree

American River Flood Control District

FY 2022-2023 Budget Proposal

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Office/Shop/Yard Lease	6,600	6,600	7,344	7,344	7,491	0%	
Office Equipment/Furniture	1,985	1,985	5,000	1,762	2,500	-50%	
Auto Allowance	7,091	7,091	6,600	6,600	6,600	0%	
Parking & Mileage Reimbursement	-	-	500	-	500	0%	
General Office Expense	11,826	11,826	15,000	13,592	15,000	0%	
Technology and Software	9,765	9,765	10,000	6,428	10,000	0%	
Legislative Services	-	-	-	-	-	0%	
Dues and Association Expenses	22,500	22,500	25,000	25,320	25,000	0%	
Property & Liability Insurance Premiums	19,184	19,184	42,000	52,619	42,000	0%	
Conference/Workshop/Seminar	-	-	-	-	2,500	n/a	Admin Conference, previous was coded as Staff Training
Public Relations/Information	26,201	26,201	30,000	20,323	30,000	0%	Annual Newsletter, Spring Letter
Miscellaneous Admin	9,811	9,811	5,000	4,474	5,000	0%	
Employee Morale/Wellness	70	70	2,000	-	2,000	0%	
Election Expenses	-	145,993	-	-	200,000	n/a	2022 General Election, District By-District Election (10 recert maps with census)
Investment Fees	13,042	13,042	20,000	23,788	20,000	0%	
Community Services	1,000	1,000	1,500	-	1,500	0%	
Bookkeeping	8,625	8,625	14,000	10,468	14,000	0%	
Property Taxes	1,752	1,752	3,000	1,735	3,000	0%	
Building Maintenance	9,865	9,865	10,000	21,812	10,000	0%	HVAC
DLMS Fees and Services	52,586	52,586	55,000	31,291	55,000	0%	
Total Administration	455,114	601,097	554,175	486,984	745,200	34%	

	2019-20 EOY	2020-21 EOY	2021-2022 Budget	2021-22 Estimated to Close	2022-23 Budget Proposed	% Diff.	Notes
Capital Outlay: Flood Control							
Bank Protection	-	-	-	-	-	n/a	
Magpie Creek	-	-	-	-	-	n/a	
Property Acquisition	-	-	-	-	-	0%	
Equipment Purchase (over \$5,000)	88,844	88,844	162,000	169,574	200,000	23%	Dumptruck and Pickup
Miscellaneous	-	-	-	-	-		
Total Capital Outlay: Flood Control	88,844	88,844	162,000	169,574	200,000	23%	
Capital Outlay: District Facilities							
Building Improvements/Maintenance	59,615	59,615	-	-	-	n/a	
La Riviera Improvements/Maintenance	139	139	2,000	-	-	-100%	
Reserve Fund Transfer	-	-	-	-	350,000		
Architect/Building Design	-	-	-	-	-		
General Construction Contractors	-	-	-	-	-		
Permitting	-	-	-	-	-		

American River Flood Control District

FY 2022-2023 Budget Proposal

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Legal Fees	-	-	-	-	-
Total Capital Outlay: District Facilities	59,754	59,754	2,000	-	350,000
Retiree Health Benefit Expense					
Retiree Health Benefit Expense (OPEB Transfer)	72,000	72,000	-	-	-
Reserve Fund Transfer	-	-	-	-	-
Total Retiree Health Benefit Expense	72,000	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	2,291,289	2,437,272	2,858,511	2,654,884	3,343,927