

American River Flood Control District
FY 2017-18
Approved 6/9/17

FY 2017-18 Budget Summary Page

	2017-18
	<u>Approved Budget</u>
Income	
ARFCD Benefit Assessment	1,385,000
Consolidated Capital Assessment District	650,000
O&M Agreements	225,000
Interest	75,000
Reserve Fund Transfers	-
Miscellaneous	3,500
Total Budgeted Income	<u>2,338,500</u>
Expense	
Operations and Maintenance	1,307,624
Administration	522,647
Special Projects	165,000
Capital Outlay: Flood Control	50,000
Capital Outlay: District Headquarters Facilities	50,000
Retiree Health Benefits	243,229
Emergency Repair	-
Reserve Fund Transfers	-
Flood Emergency Response	-
Total Budgeted Expenses	<u>2,338,500</u>
Estimated Reserve Fund Balances	
Capital Outlay Reserve	1,500,000
Retiree Health Benefit Reserve	1,500,000
Emergency Repair Reserve	1,500,000
Flood Emergency Response Reserve	1,500,000
Total Reserves Estimated Ending Balance	<u>6,000,000</u>

**American River Flood Control District
FY 2017-18
Approved 6/9/17**

	2017-18 Approved Budget
Income	
ARFCD Benefit Assessment	1,385,000
Consolidated Capital Assessment District	650,000
O&M Agreements	225,000
Interest	75,000
Reserve Fund Transfers	-
Miscellaneous	3,500
Total Income	2,338,500

**American River Flood Control District
 FY 2017-18
 Approved 6/9/17**

	207-18 Approved Budget
Operations and Maintenance Expense	
Salary/Wages	664,645
Payroll Taxes	53,172
Pension	124,602
Compensation Insurance	33,232
Medical/Dental/Vision	189,474
Fuel & Oil	30,000
Equipment Rental	6,500
Equipment Repair/Parts	40,000
Equipment Purchase (less than \$5,000)	5,000
Shop Supplies	12,000
Levee Maintenance (Supplies & Materials)	17,000
Levee Maintenance (Chemicals)	20,000
Levee Maintenance (Services)	34,000
Rodent Abatement (Supplies & Materials)	10,000
Employee Uniforms	5,000
Staff Training	15,000
Miscellaneous	2,000
Small Tools and Equipment	3,000
Emergency Preparedness and Response	20,000
Engineering Services	8,000
Environmental Services/Studies	-
Survey Services	-
Encroachment Remediation	15,000
Total Operations and Maintenance	1,307,624
Special Projects Expense	
Engineering Studies/Survey Studies	15,000
Levee Standards Compliance	100,000
Encroachment Remediation	-
Vegetation Management	-
Small Capital Projects	50,000
Total Special Projects Expense	165,000

American River Flood Control District

FY 2017-18

Approved 6/9/17

	2017-18
	Approved Budget
Administration Expense	
Board of Trustees Compensation	7,900
Trustee Expenses	1,750
Accounting Services	15,000
Legal Services (General)	50,000
Utilities	25,000
Telephone	12,500
Retiree Benefits	135,270
Office Equipment/Furniture	10,000
Office Supplies	2,000
Auto Allowance	7,100
Parking & Mileage Reimbursement	150
General Office Expense	13,000
Technology and Software	17,000
Legislative Services	-
Dues and Association Expenses	25,000
Property & Liability Insurance Premiums	30,000
Conference/Workshop/Seminar	1,500
Public Relations/Information	35,000
Miscellaneous	5,000
Election Expenses	-
District Annexations	-
Investment Fees	13,000
Community Services	1,500
Bookkeeping	12,000
Property Taxes	3,000
Building Maintenance	17,000
DLMS Fees and Services	60,477
County Assessment Fees (Non Cash)	21,000
Employee Morale/Wellness	1,500
Total Administration	522,647

**American River Flood Control District
 FY 2017-18
 Approved 6/9/17**

	2017-18 Approved Budget
Capital Outlay: Flood Control	
Bank Protection	-
Magpie Creek	-
Property Acquisition	-
Equipment Purchase (over \$5,000)	50,000
Miscellaneous	-
Total Capital Outlay: Flood Control	50,000
Capital Outlay: District Facilities	
Building Improvements/Maintenance	20,000
La Riviera Improvements/Maintenance	30,000
Total Capital Outlay: District Facilities	50,000
Retiree Health Benefit Expense	
Retiree Health Benefit Expense	243,229
Total Retiree Health Benefit Expense	243,229
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	2,338,500