## American River Flood Control District Budget FY 2022-2023 Approved 5/13/2022

# FY 2022-23 Budget Summary Page

ARFCD Benefit Assessment			2022-2023
Consolidated Capital Assessment District         980,000           O&M Agreements         312,057           Interest         77,267           Reserve Fund Transfers         -           Miscellaneous         -           Total Budgeted Income         2,799,117           Expense         -           Operations and Maintenance         1,833,728           Administration         745,200           Special Projects         215,000           Capital Outlay: Flood Control         200,000           Capital Outlay: District Headquarters Facilities         350,000           Retiree Health Benefits (OPEB Transfer)         -           Emergency Repair         -           Reserve Fund Transfers         -           Flood Emergency Response         -           Total Budgeted Expenses         3,343,927           Estimated Reserve Fund Balances         920,000           Retiree Health Benefit Reserve         9,624,014           Emergency Repair Reserve         1,500,000           Flood Emergency Response Reserve         1,500,000           Total Reserves Estimated Ending Balance         7,544,014           Income         Approved Budget           ARFCD Benefit Assessment         980,000	Income		Approved Budget
O&M Agreements Interest         312,057           Reserve Fund Transfers Miscellaneous         -           Total Budgeted Income         2,799,117           Expense         -           Operations and Maintenance         1,833,728           Administration         745,200           Special Projects         215,000           Capital Outlay: Flood Control         200,000           Capital Outlay: District Headquarters Facilities         350,000           Retiree Health Benefits (OPEB Transfer)         -           Emergency Repair         -           Reserve Fund Transfers         -           Flood Emergency Response         -           Total Budgeted Expenses         3,343,927           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           Consolidated Capital Assessment District         980,000           O&M Agreements         312,057           Interest         77,267           Reserve Fund Transfer		ARFCD Benefit Assessment	1,429,793
Interest   77,267     Reserve Fund Transfers		Consolidated Capital Assessment District	980,000
Reserve Fund Transfers		O&M Agreements	312,057
Niscellaneous		Interest	77,267
Total Budgeted Income   2,799,117			-
Expense			
Operations and Maintenance	Total Budgeted Income		2,799,117
Operations and Maintenance         1,833,728           Administration         745,200           Special Projects         215,000           Capital Outlay: Flood Control         200,000           Capital Outlay: District Headquarters Facilities         350,000           Retiree Health Benefits (OPEB Transfer)         -           Emergency Repair         -           Reserve Fund Transfers         -           Flood Emergency Response         -           Total Budgeted Expenses         3,343,927           Estimated Reserve Fund Balances         2020,000           Retiree Health Benefit Reserve         920,000           Retiree Health Benefit Reserve         1,500,000           Flood Emergency Repair Reserve         1,500,000           Total Reserves Estimated Ending Balance         7,544,014           Approved Budget           ARFCD Benefit Assessment         1,429,793           Consolidated Capital Assessment District         980,000           O&M Agreements         312,057           Interest         77,267           Reserve Fund Transfers         -           Miscellaneous         -	Expense		
Administration         745,200           Special Projects         215,000           Capital Outlay: Flood Control         200,000           Capital Outlay: District Headquarters Facilities         350,000           Retiree Health Benefits (OPEB Transfer)         -           Emergency Repair         -           Reserve Fund Transfers         -           Flood Emergency Response         -           Total Budgeted Expenses         3,343,927           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           ARFCD Benefit Assessment         1,429,793           Consolidated Capital Assessment District         980,000           O&M Agreements         312,057           Interest         77,267           Reserve Fund Transfers         -           Miscellaneous         -	•	Operations and Maintenance	1,833,728
Special Projects         215,000           Capital Outlay: Flood Control         200,000           Capital Outlay: District Headquarters Facilities         350,000           Retiree Health Benefits (OPEB Transfer)         -           Emergency Repair         -           Reserve Fund Transfers         -           Flood Emergency Response         -           Total Budgeted Expenses         3,343,927           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         312,057           Interest         77,267           Reserve Fund Transfers         -           Miscellaneous         -		•	
Capital Outlay: Flood Control         200,000           Capital Outlay: District Headquarters Facilities         350,000           Retiree Health Benefits (OPEB Transfer)         -           Emergency Repair         -           Reserve Fund Transfers         -           Flood Emergency Response         -           Total Budgeted Expenses         3,343,927           Estimated Reserve Fund Balances         920,000           Retiree Health Benefit Reserve         920,000           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         312,057           Interest         77,267           Reserve Fund Transfers         -           Miscellaneous         -		Special Projects	215,000
Capital Outlay: District Headquarters Facilities Retiree Health Benefits (OPEB Transfer) Emergency Repair Reserve Fund Transfers Flood Emergency Response Total Budgeted Expenses  Capital Outlay Reserve Capital Outlay Reserve Retiree Health Benefit Reserve Emergency Repair Reserve Retiree Health Benefit 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 -  Sampara Spondo  350,000  202		Capital Outlay: Flood Control	
Retiree Health Benefits (OPEB Transfer)		•	
Emergency Repair			, <u>-</u>
Reserve Fund Transfers			-
Total Budgeted Expenses         3,343,927           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           Lincome         Approved Budget           ARFCD Benefit Assessment         1,429,793           Consolidated Capital Assessment District         980,000           O&M Agreements         312,057           Interest         77,267           Reserve Fund Transfers         -           Miscellaneous         -			-
Total Budgeted Expenses         3,343,927           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           Lincome         Approved Budget           ARFCD Benefit Assessment         1,429,793           Consolidated Capital Assessment District         980,000           O&M Agreements         312,057           Interest         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 2 Consolidated Capital Assessment District 980,000 O&M Agreements 312,057 Interest 77,267 Reserve Fund Transfers - Miscellaneous -	Total Bud	<del>-</del>	3,343,927
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 Consolidated Capital Assessment District 980,000 O&M Agreements 312,057 Interest 77,267 Reserve Fund Transfers - Miscellaneous -	Estimate	1 Reserve Fund Balances	
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 2022-23 Approved Budget  ARFCD Benefit Assessment 1,429,793 Consolidated Capital Assessment District 980,000 O&M Agreements 312,057 Interest 77,267 Reserve Fund Transfers - Miscellaneous -	LStillate		920,000
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 1,429,793 Consolidated Capital Assessment District 980,000 O&M Agreements 312,057 Interest 77,267 Reserve Fund Transfers - Miscellaneous -		•	· · · · · · · · · · · · · · · · · · ·
Flood Emergency Response Reserve 1,500,000 Total Reserves Estimated Ending Balance 7,544,014  Income ARFCD Benefit Assessment ARFCD Benefit Assessment District 980,000 O&M Agreements 312,057 Interest 77,267 Reserve Fund Transfers - Miscellaneous -			
Total Reserves Estimated Ending Balance  2022-23 Approved Budget  ARFCD Benefit Assessment Consolidated Capital Assessment District O&M Agreements Interest Reserve Fund Transfers Miscellaneous  7,544,014  2022-23 Approved Budget  1,429,793 1,429,793 212,057 212,		• • •	
Income  ARFCD Benefit Assessment Consolidated Capital Assessment District O&M Agreements Interest Reserve Fund Transfers Miscellaneous  2022-23 Approved Budget  1,429,793 2023-21 202	Total Pos	• • •	
Income  ARFCD Benefit Assessment Consolidated Capital Assessment District O&M Agreements Interest Reserve Fund Transfers Miscellaneous  Approved Budget 1,429,793 2,980,000 2,980,000 312,057 312,057 312,057 312,057 312,057 312,057 312,057 312,057 312,057 312,057 312,057	Total Nes	erves Estimated Ending Datance	7,344,014
Income  ARFCD Benefit Assessment Consolidated Capital Assessment District O&M Agreements Interest Reserve Fund Transfers Miscellaneous  Approved Budget 1,429,793 2,980,000 2,980,000 312,057 312,057 312,057 312,057 312,057 312,057 312,057 312,057 312,057 312,057 312,057			2022-22
ARFCD Benefit Assessment 1,429,793 Consolidated Capital Assessment District 980,000 O&M Agreements 312,057 Interest 77,267 Reserve Fund Transfers - Miscellaneous -			
Consolidated Capital Assessment District980,000O&M Agreements312,057Interest77,267Reserve Fund Transfers-Miscellaneous-	Income		
O&M Agreements 312,057 Interest 77,267 Reserve Fund Transfers - Miscellaneous -			
Interest 77,267 Reserve Fund Transfers - Miscellaneous -		•	
Reserve Fund Transfers - Miscellaneous -			
Miscellaneous -			77,267
Total Income 2,799,117		Miscellaneous	
	Total Income		2,799,117

### **American River Flood Control District**

## **Budget FY 2022-2023**

Duuget F1 2022-2023	
Approved 5/13/2022	2022-23
Operations and Maintenance Expense	Approved Budget
Salary/Wages	804,858
Payroll Taxes	64,389
Pension	230,196
Compensation Insurance	40,243
Medical/Dental/Vision	231,542
Fuel & Oil	55,000
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)	40,000
Levee Maintenance (Services)	80,000
Rodent Abatement (Supplies & Materials)	10,000
Employee Uniforms	6,000
Staff Training	5,000
Miscellaneous	1,500
Small Tools and Equipment	7,500
<b>Emergency Preparedness and Response</b>	25,000
Engineering Services	20,000
Environmental Services/Studies	
Survey Services	
Encroachment Remediation	15,000
Test Urban Camp Cleanup	30,000
Regulation Compliance (OSHA)	25,000
Total Operations and Maintenance	1,833,728
Special Projects Expense	

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

# American River Flood Control District Budget FY 2022-2023 Approved 5/13/2022

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	148,109
Office/Shop/Yard Lease	7,491
Office Equipment/Furniture	2,500
Auto Allowance	6,600
Parking & Mileage Reimbursement	500
General Office Expense	15,000
Technology and Software	10,000
Legislative Services	<u>-</u>
Dues and Association Expenses	25,000
Property & Liability Insurance Premiums	42,000
Conference/Workshop/Seminar	2,500
Public Relations/Information	30,000
Miscellaneous	5,000
Election Expenses	200,000
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	745,200

2022-23

## American River Flood Control District Budget FY 2022-2023 Approved 5/13/2022

Capital Outlay: Flood Control	Approved Budget
Bank Protection	
Magpie Creek	
Property Acquisition	<u> </u>
Equipment Purchase (over \$5,000)	200,000
Miscellaneous	
Total Capital Outlay: Flood Control	200,000
Capital Outlay: District Facilities	
Building Improvements/Maintenance	
La Riviera Improvements/Maintenance	
Reserve Fund Transfer	350,000
Total Capital Outlay: District Facilities	350,000
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	3,343,927

2022-23