

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

**FY 2022-23 Budget Summary Page**

	<b>2022-2023</b>
	<b>Approved Budget</b>
<b>Income</b>	
ARFCD Benefit Assessment	1,429,793
Consolidated Capital Assessment District	980,000
O&M Agreements	312,057
Interest	77,267
Reserve Fund Transfers	-
Miscellaneous	-
<b>Total Budgeted Income</b>	<b>2,799,117</b>
<b>Expense</b>	
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	-
<b>Total Budgeted Expenses</b>	<b>3,343,927</b>
<b>Estimated Reserve Fund Balances</b>	
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
<b>Total Reserves Estimated Ending Balance</b>	<b>7,544,014</b>

	<b>2022-23</b>
	<b>Approved Budget</b>
<b>Income</b>	
ARFCD Benefit Assessment	1,429,793
Consolidated Capital Assessment District	980,000
O&M Agreements	312,057
Interest	77,267
Reserve Fund Transfers	-
Miscellaneous	-
<b>Total Income</b>	<b>2,799,117</b>

# American River Flood Control District

## Budget FY 2022-2023

Approved 5/13/2022

	<b>2022-23</b>
	<b>Approved Budget</b>
<b>Operations and Maintenance Expense</b>	
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
Emergency Preparedness and Response	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
<b>Total Operations and Maintenance</b>	<b>1,833,728</b>
<b>Special Projects Expense</b>	
Engineering Studies/Survey Studies	20,000
Levee Standards Compliance	25,000
Encroachment Remediation	-
Vegetation Management	-
Small Capital Projects	170,000
<b>Total Special Projects Expense</b>	<b>215,000</b>

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

	<b>2022-23</b>
	<b>Approved Budget</b>
<b>Administration Expense</b>	
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	-
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
<b>Total Administration</b>	<b>745,200</b>

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

	<b>2022-23 Approved Budget</b>
<b>Capital Outlay: Flood Control</b>	
Bank Protection	-
Magpie Creek	-
Property Acquisition	-
Equipment Purchase (over \$5,000)	200,000
Miscellaneous	-
<b>Total Capital Outlay: Flood Control</b>	<b>200,000</b>
<b>Capital Outlay: District Facilities</b>	
Building Improvements/Maintenance	-
La Riviera Improvements/Maintenance	-
Reserve Fund Transfer	350,000
<b>Total Capital Outlay: District Facilities</b>	<b>350,000</b>
<b>Retiree Health Benefit Expense</b>	
Retiree Health Benefit Expense (OPEB Transfer)	-
Reserve Fund Transfer	-
<b>Total Retiree Health Benefit Expense</b>	<b>-</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>3,343,927</b>