

**American River Flood Control District
5-year Budget Projection**

5-year Budget Projection Summary Page

	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	
Income						
ARFCD Benefit Assessment	1,385,000	1,426,862	1,448,265	1,469,989	1,492,039	
Consolidated Capital Assessment District	650,000	800,000	800,000	800,000	800,000	
O&M Agreements	225,000	228,375	231,801	235,278	238,807	
Interest	75,000	76,125	77,267	78,426	79,602	
Reserve Fund Transfers	-	-	-	-	-	
Miscellaneous	3,500	-	-	-	-	
Total Budgeted Income	2,338,500	2,531,362	2,557,333	2,583,693	2,610,448	
Expense						
Operations and Maintenance	1,307,624	1,369,202	1,409,570	1,452,406	1,497,928	
Administration	522,647	622,259	564,225	679,111	622,367	
Special Projects	165,000	205,000	205,000	205,000	205,000	
Capital Outlay: Flood Control	-	150,000	205,000	84,000	125,000	
Capital Outlay: District Headquarters	50,000	40,000	40,000	40,000	40,000	
Retiree Health Benefits	-	-	-	-	-	
Emergency Repair	-	-	-	-	-	
Flood Emergency Response	-	-	-	-	-	
Reserve Fund Transfers	293,229	144,924	133,560	123,198	36,607	
Total Budgeted Expenses	2,338,500	2,531,384	2,557,355	2,583,716	2,526,901	
Difference	(0)	(22)	(23)	(23)	(0)	
Estimated Reserve Fund Balances						
Capital Outlay Reserve	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
Retiree Health Benefit Reserve	293,229	438,153	571,713	694,911	731,518	
Emergency Repair Reserve	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
Flood Emergency Response Reserve	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
Total Reserves Estimated Ending Balance	4,793,229	4,938,153	5,071,713	5,194,911	5,231,518	
Income	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	% Increase (Escalation Factor)
ARFCD Benefit Assessment	1,385,000	1,426,862	1,448,265	1,469,989	1,492,039	1.5%
Consolidated Capital Assessment District	650,000	800,000	800,000	800,000	800,000	0.0%
O&M Agreements	225,000	228,375	231,801	235,278	238,807	1.5%
Interest	75,000	76,125	77,267	78,426	79,602	1.5%
Reserve Fund Transfers	293,229	144,924	-	-	-	
Miscellaneous	3,500	-	-	-	-	
Total Income	2,631,729	2,676,286	2,557,333	2,583,693	2,610,448	

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	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	% Increase (Escalation Factor)
Operations and Maintenance Expense						
Salary/Wages	664,645	695,402	705,833	716,421	727,167	1.5%
Payroll Taxes	53,172	53,969	54,779	55,600	56,434	1.5%
Pension	124,602	127,094	129,636	132,229	134,873	2.0%
Compensation Insurance	33,232	33,731	34,237	34,750	35,271	1.5%
Medical/Dental/Vision	189,474	208,421	229,263	252,189	277,408	10.0%
Fuel & Oil	30,000	30,900	31,827	32,782	33,765	3.0%
Equipment Rental	6,500	6,695	6,896	7,103	7,316	3.0%
Equipment Repair/Parts	40,000	41,200	42,436	43,709	45,020	3.0%
Equipment Purchase (less than \$5,000)	5,000	5,000	5,000	5,000	5,000	0.0%
Shop Supplies	12,000	12,360	12,731	13,113	13,506	3.0%
Levee Maintenance (Supplies & Materials)	17,000	17,510	18,035	18,576	19,134	3.0%
Levee Maintenance (Chemicals)	20,000	20,600	21,218	21,855	22,510	3.0%
Levee Maintenance (Services)	34,000	35,020	36,071	37,153	38,267	3.0%
Rodent Abatement (Supplies & Materials)	10,000	10,300	10,609	10,927	11,255	3.0%
Employee Uniforms	5,000	7,000	7,000	7,000	7,000	0.0%
Staff Training	15,000	5,000	5,000	5,000	5,000	0.0%
Miscellaneous	2,000	2,000	2,000	2,000	2,000	0.0%
Small Tools and Equipment	3,000	2,000	2,000	2,000	2,000	0.0%
Emergency Preparedness	20,000	25,000	25,000	25,000	25,000	0.0%
Engineering Services	8,000	15,000	15,000	15,000	15,000	0.0%
Environmental Services/Studies	-	-	-	-	-	0.0%
Survey Services	-	-	-	-	-	0.0%
Encroachment Remediation	15,000	15,000	15,000	15,000	15,000	0.0%
Total Operations and Maintenance	1,307,624	1,369,202	1,409,570	1,452,406	1,497,928	
Special Projects Expense						
Engineering Studies/Survey Studies	15,000	15,000	15,000	15,000	15,000	0.0%
Levee Standards Compliance	100,000	140,000	140,000	140,000	140,000	0.0%
Encroachment Remediation	-	-	-	-	-	0.0%
Vegetation Management	-	-	-	-	-	0.0%
Small Capital Projects	50,000	50,000	50,000	50,000	50,000	0.0%
Total Special Projects Expense	165,000	205,000	205,000	205,000	205,000	

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	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	% Increase (Escalation Factor)
Administration Expense						
Board of Trustees Compensation	7,900	8,137	8,381	8,633	8,892	3.0%
Trustee Expenses	1,750	1,803	1,857	1,912	1,970	3.0%
Accounting Services	15,000	15,450	15,914	16,391	16,883	3.0%
Legal Services (General)	50,000	51,500	53,045	54,636	56,275	3.0%
Utilities	25,000	25,750	26,523	27,318	28,138	3.0%
Telephone/Internet	12,500	12,875	13,261	13,659	14,069	3.0%
Retiree Benefits	135,270	148,797	163,677	180,044	198,049	10.0%
Office/Shop Lease	-	-	-	-	-	n/a
Office Equipment/Furniture	10,000	10,300	10,609	10,927	11,255	3.0%
Office Supplies	2,000	2,060	2,122	2,185	2,251	3.0%
Auto Allowance	7,100	7,100	7,100	7,100	7,100	0.0%
Parking & Mileage Reimbursement	150	150	150	150	150	0.0%
General Office Expense	13,000	13,390	13,792	14,205	14,632	3.0%
Technology and Software	17,000	8,000	8,240	8,487	8,742	3.0%
Legislative Services	-	-	-	-	-	0.0%
Dues and Association Expenses	25,000	25,750	26,523	27,318	28,138	3.0%
Property & Liability Insurance Premiums	30,000	30,900	31,827	32,782	33,765	3.0%
Conference/Workshop/Seminar	1,500	1,545	1,591	1,639	1,688	3.0%
Public Relations/Information	35,000	36,050	37,132	38,245	39,393	3.0%
Miscellaneous	5,000	5,150	5,305	5,464	5,628	3.0%
Employee Morale/Wellness	1,500	1,500	1,500	1,500	1,500	0.0%
Election Expenses	-	84,281	-	86,809	-	3.0%
District Annexations	-	-	-	-	-	0.0%
Investment Fees	13,000	13,390	13,792	14,205	14,632	3.0%
Community Services	1,500	1,500	1,500	1,500	1,500	0.0%
Bookkeeping	12,000	12,360	12,731	13,113	13,506	3.0%
Property Taxes	3,000	3,090	3,183	3,278	3,377	3.0%
Building Maintenance	17,000	17,510	18,035	18,576	19,134	3.0%
County D/Tech Fees for DLMS	60,477	62,291	64,160	66,085	68,067	3.0%
County Assessment Fees	21,000	21,630	22,279	22,947	23,636	3.0%
Total Administration	522,647	622,259	564,225	679,111	622,367	

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	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	% Increase (Escalation Factor)
Capital Outlay: Flood Control						
Bank Protection	-	-	-	-	-	0.0%
Magpie Creek	-	-	-	-	-	0.0%
Property Acquisition	-	-	-	-	-	0.0%
Equipment Purchase (over \$5,000)	-	150,000	205,000	84,000	125,000	0.0%
Miscellaneous	-	-	-	-	-	0.0%
Total Capital Outlay: Flood Control	-	150,000	205,000	84,000	125,000	
Capital Outlay: District Headquarters						
Building Improvements/Maintenance	20,000	25,000	25,000	25,000	25,000	0.0%
La Riviera Improvements/Maintenance	30,000	15,000	15,000	15,000	15,000	0.0%
Construction Management	-	-	-	-	-	0.0%
Architect/Building Design	-	-	-	-	-	0.0%
General Construction Contractors	-	-	-	-	-	0.0%
Permitting	-	-	-	-	-	0.0%
Legal Fees	-	-	-	-	-	0.0%
Total Capital Outlay: District Headquarters Build-Out	50,000	40,000	40,000	40,000	40,000	
Retiree Health Benefit Expense						
Retiree Health Benefit Expense	-	-	-	-	-	0.0%
Total Retiree Health Benefit Expense	-	-	-	-	-	
Emergency Repair Expense						
Emergency Repair Expense	-	-	-	-	-	0.0%
Total Emergency Repair Expense	-	-	-	-	-	
Flood Emergency Response Expense						
Flood Fight Expenses	-	-	-	-	-	0.0%
Flood Litigation	-	-	-	-	-	0.0%
Total Flood Emergency Response Expense	-	-	-	-	-	
Total Budgeted Expenses	2,045,271	2,386,460	2,423,795	2,460,518	2,490,294	