

5-year Budget Projection Summary Page

<b>Income</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>	<b>FY 2029-30</b>	<b>FY 2030-31</b>
ARFCD Benefit Assessment	1,429,792	1,451,239	1,473,007	1,495,103	1,517,529
Consolidated Capital Assessment District	980,000	980,000	980,000	980,000	980,000
O&M Agreements	300,000	304,500	309,068	313,704	318,409
Interest	250,000	253,750	257,556	261,420	265,341
Reserve Fund Transfers	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>Total Budgeted Income</b>	<b>2,959,792</b>	<b>2,989,489</b>	<b>3,019,631</b>	<b>3,050,226</b>	<b>3,081,279</b>
<b>Expense</b>					
Operations and Maintenance	2,195,489	2,205,733	2,269,023	2,335,942	2,406,800
Administration	712,610	586,674	772,286	643,092	837,368
Special Projects	15,000	-	-	-	-
Capital Outlay: Flood Control	150,000	-	150,000	-	150,000
Capital Outlay: District Headquarters	-	-	100,000	-	100,000
Retiree Health Benefits	-	-	-	-	-
Emergency Repair	-	-	-	-	-
Flood Emergency Response	-	-	-	-	-
<b>Total Budgeted Expenses</b>	<b>3,073,099</b>	<b>2,792,407</b>	<b>3,291,309</b>	<b>2,979,034</b>	<b>3,494,168</b>
<b>Difference</b>	<b>(113,307)</b>	<b>197,082</b>	<b>(271,678)</b>	<b>71,191</b>	<b>(412,889)</b>
<b>Income</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>	<b>FY 2029-30</b>	<b>FY 2030-31</b>
ARFCD Benefit Assessment	1,429,792	1,451,239	1,473,007	1,495,103	1,517,529
Consolidated Capital Assessment District	980,000	980,000	980,000	980,000	980,000
O&M Agreements	300,000	304,500	309,068	313,704	318,409
Interest	250,000	253,750	257,556	261,420	265,341
Reserve Fund Transfers	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>Total Income</b>	<b>2,959,792</b>	<b>2,989,489</b>	<b>3,019,631</b>	<b>3,050,226</b>	<b>3,081,279</b>

# American River Flood Control District

# 5-year Budget Projection

	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	% Increase (Escalation Factor)
<b>Operations and Maintenance Expense</b>						
Salary/Wages	1,098,789	1,115,271	1,132,000	1,148,980	1,166,215	1.5%
Payroll Taxes	87,903	89,222	90,560	91,918	93,297	1.5%
Pension	252,450	257,499	262,649	267,902	273,260	2.0%
Compensation Insurance	54,939	55,764	56,600	57,449	58,311	1.5%
Medical/Dental/Vision	268,207	295,028	324,531	356,984	392,682	10.0%
Fuel & Oil	75,000	77,250	79,568	81,955	84,413	3.0%
Equipment Rental	25,000	25,750	26,523	27,318	28,138	3.0%
Equipment Repair/Parts	75,000	77,250	79,568	81,955	84,413	3.0%
Equipment Purchase (less than \$5,000)	7,500	7,725	7,957	8,195	8,441	0.0%
Shop Supplies	10,000	10,300	10,609	10,927	11,255	3.0%
Levee Maintenance (Supplies & Materials)	25,000	25,750	26,523	27,318	28,138	3.0%
Levee Maintenance (Chemicals)	27,500	28,325	29,175	30,050	30,951	3.0%
Levee Maintenance (Services)	40,000	41,200	42,436	43,709	45,020	3.0%
Rodent Abatement (Supplies & Materials)	20,000	20,600	21,218	21,855	22,510	3.0%
Employee Uniforms	5,200	6,500	6,500	6,500	6,500	0.0%
Staff Training	6,500	5,000	5,000	5,000	5,000	0.0%
Miscellaneous	1,500	2,000	2,000	2,000	2,000	0.0%
Small Tools and Equipment	10,000	10,300	10,609	10,927	11,255	0.0%
Emergency Preparedness	25,000	25,000	25,000	25,000	25,000	0.0%
Engineering Services	15,000	15,000	15,000	15,000	15,000	0.0%
Environmental Services/Studies	-	-	-	-	-	0.0%
Survey Services	-	-	-	-	-	0.0%
Encroachment Remediation	5,000	15,000	15,000	15,000	15,000	0.0%
Urban Camp Cleanup, Contract & Expenses	40,000	35,000	35,000	35,000	35,000	100.0%
Regulation Compliance (OSHA & CARB)	20,000	6,000	6,000	6,000	6,000	0.0%
<b>Total Operations and Maintenance</b>	<b>2,195,489</b>	<b>2,205,733</b>	<b>2,269,023</b>	<b>2,335,942</b>	<b>2,406,800</b>	
<b>Special Projects Expense</b>						
Engineering Studies/Survey Studies	-	-	-	-	-	0.0%
Levee Standards Compliance	15,000	-	-	-	-	0.0%
Encroachment Remediation	-	-	-	-	-	0.0%
Vegetation Management	-	-	-	-	-	0.0%
Small Capital Projects	-	-	-	-	-	0.0%
<b>Total Special Projects Expense</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

# American River Flood Control District

# 5-year Budget Projection

	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	% Increase (Escalation Factor)
<b>Administration Expense</b>						
Board of Trustees Compensation	7,600	7,600	7,600	7,600	7,600	3.0%
Trustee Expenses	2,400	2,400	2,400	2,400	2,400	3.0%
Trustee Training	5,000	5,000	5,000	5,000	5,000	3.0%
Accounting Services	16,500	16,995	17,505	18,030	18,571	3.0%
Legal Services (General)	50,000	51,500	53,045	54,636	56,275	3.0%
Utilities	55,000	56,650	58,350	60,100	61,903	3.0%
Telephone/Internet	25,000	25,750	26,523	27,318	28,138	3.0%
Retiree Benefits	137,381	151,119	166,231	182,854	201,140	10.0%
Office/Shop/Yard Lease	-	-	-	-	-	3.0%
Office Equipment/Furniture	2,500	2,500	2,500	2,500	2,500	24.0%
Auto Allowance	6,600	6,600	6,600	6,600	6,600	0.0%
Parking & Mileage Reimbursement	400	150	150	150	150	0.0%
General Office Expense	15,000	15,450	15,914	16,391	16,883	3.0%
Technology and Software	10,000	10,300	10,609	10,927	11,255	3.0%
Dues and Association Expenses	31,000	31,930	32,888	33,875	34,891	3.0%
Property & Liability Insurance Premiums	75,000	77,250	79,568	81,955	84,413	3.0%
Conference/Workshop/Seminar	-	2,500	2,500	2,500	2,500	3.0%
Public Relations/Information	30,000	30,900	31,827	32,782	33,765	3.0%
Miscellaneous	5,000	5,150	5,305	5,464	5,628	3.0%
Employee Morale/Wellness	2,000	2,000	2,000	2,000	2,000	0.0%
Election Expenses	153,729	-	158,341	-	163,091	3.0%
Investment Fees	15,000	15,450	15,914	16,391	16,883	3.0%
Community Services	1,500	1,500	1,500	1,500	1,500	0.0%
Bookkeeping	14,000	14,420	14,853	15,298	15,757	3.0%
Property Taxes	2,000	2,060	2,122	2,185	2,251	3.0%
Building Maintenance	20,000	20,600	21,218	21,855	22,510	3.0%
County DTech Fees for DLMS	30,000	30,900	31,827	32,782	33,765	3.0%
<b>Total Administration</b>	<b>712,610</b>	<b>586,674</b>	<b>772,286</b>	<b>643,092</b>	<b>837,368</b>	

# American River Flood Control District

# 5-year Budget Projection

	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	% Increase (Escalation Factor)
<b>Capital Outlay: Flood Control</b>						
Bank Protection	-	-	-	-	-	0.0%
Magpie Creek	-	-	-	-	-	0.0%
Property Acquisition	-	-	-	-	-	0.0%
Equipment Purchase (over \$5,000)	150,000	-	150,000	-	150,000	0.0%
Miscellaneous	-	-	-	-	-	0.0%
<b>Total Capital Outlay: Flood Control</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	
<b>Capital Outlay: District Headquarters</b>						
Building Improvements/Maintenance	-	-	100,000	-	100,000	0.0%
La Riviera Improvements/Maintenance	-	-	-	-	-	0.0%
Reserve Fund Transfer	-	-	-	-	-	0.0%
Architect/Building Design	-	-	-	-	-	0.0%
General Construction Contractors	-	-	-	-	-	0.0%
Permitting	-	-	-	-	-	0.0%
Legal Fees	-	-	-	-	-	0.0%
<b>Total Capital Outlay: District Headquarters Build-Out</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	
<b>Retiree Health Benefit Expense</b>						
Retiree Health Benefit Expense (OPEB Transfer)	-	-	-	-	-	0.0%
Reserve Fund Transfer	-	-	-	-	-	
<b>Total Retiree Health Benefit Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Emergency Repair Expense</b>						
Emergency Repair Expense	-	-	-	-	-	0.0%
<b>Total Emergency Repair Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Flood Emergency Response Expense</b>						
Flood Fight Expenses	-	-	-	-	-	0.0%
Flood Litigation	-	-	-	-	-	0.0%
<b>Total Flood Emergency Response Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Budgeted Expenses</b>	<b>3,073,099</b>	<b>2,792,407</b>	<b>3,291,309</b>	<b>2,979,034</b>	<b>3,494,168</b>	