

**American River Flood Control District  
FY 2026-2027**

**FY 2026-27 Budget Summary Page**

	<b>2026-2027</b>
	<b>Approved Budget</b>
<b>Income</b>	
ARFCD Benefit Assessment	1,429,792
Consolidated Capital Assessment District	980,000
O&M Agreements	300,000
Interest	250,000
Reserve Fund Transfers	-
Miscellaneous	-
<b>Total Budgeted Income</b>	<b>2,959,792</b>
<b>Expense</b>	
Operations and Maintenance	2,195,489
Administration	712,610
Special Projects	-
Capital Outlay: Flood Control	150,000
Capital Outlay: District Headquarters Facilities	-
Retiree Health Benefits (OPEB Transfer)	-
Emergency Repair	-
Reserve Fund Transfers	-
Flood Emergency Response	-
<b>Total Budgeted Expenses</b>	<b>3,058,099</b>

	<b>2026-2027</b>
	<b>Approved Budget</b>
<b>Income</b>	
ARFCD Benefit Assessment	1,429,792
Consolidated Capital Assessment District	980,000
O&M Agreements	300,000
Interest	250,000
Reserve Fund Transfers	-
Miscellaneous	-
<b>Total Income</b>	<b>2,959,792</b>

	<b>2026-2027</b>
	<b>Approved Budget</b>
<b>Operations and Maintenance Expense</b>	
Salary/Wages	1,098,789
Payroll Taxes	87,903
Pension	252,450
Compensation Insurance	54,939
Medical/Dental/Vision	268,207
Fuel & Oil	75,000
Equipment Rental	25,000
Equipment Repair/Parts	75,000
Equipment Purchase (less than \$5,000)	7,500
Shop Supplies	10,000
Levee Maintenance (Supplies & Materials)	25,000
Levee Maintenance (Chemicals)	27,500
Levee Maintenance (Services)	40,000
Rodent Abatement (Supplies & Materials)	20,000
Employee Uniforms	5,200
Staff Training	6,500
Regulation Compliance (OSHA & CARB)	20,000
Miscellaneous	1,500
Small Tools and Equipment	10,000
Emergency Preparedness and Response	25,000
Engineering Services	15,000
Environmental Services/Studies	-
Survey Services	-
Encroachment Remediation	5,000
Urban Camp Cleanup, Contract & Expenses	40,000
<b>Total Operations and Maintenance</b>	<b>2,195,489</b>

# American River Flood Control District

## FY 2026-2027

<b>Special Projects Expense</b>	
Engineering Studies/Survey Studies	-
Levee Standards Compliance	15,000
Encroachment Remediation	-
Vegetation Management	-
Small Capital Projects	-

	<b>2026-2027</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	16,500
Legal Services (General)	50,000
Utilities	55,000
Telephone	25,000
Retiree Benefits	137,381
Office/Shop/Yard Lease	-
Office Equipment/Furniture	2,500
Auto Allowance	6,600
Parking & Mileage Reimbursement	400
General Office Expense	15,000
Technology and Software	10,000
Dues and Association Expenses	31,000
Property & Liability Insurance Premiums	75,000
Conference/Workshop/Seminar	-
Public Relations/Information	30,000
Miscellaneous	5,000
Election Expenses	153,729
Investment Fees	15,000
Community Services	1,500
Bookkeeping	14,000
Property Taxes	2,000
Building Maintenance	20,000
DLMS Fees and Services	30,000
Employee Morale/Wellness	2,000
<b>Total Administration</b>	<b>712,610</b>

	<b>2026-2027</b>
	<b>Approved Budget</b>
<b>Capital Outlay: Flood Control</b>	
Bank Protection	-
Magpie Creek	-
Property Acquisition	-
Equipment Purchase (over \$5,000)	150,000
Miscellaneous	-
<b>Total Capital Outlay: Flood Control</b>	<b>150,000</b>
<b>Capital Outlay: District Facilities</b>	
Building Improvements/Maintenance	-
La Riviera Improvements/Maintenance	-
Reserve Fund Transfer	-
<b>Total Capital Outlay: District Facilities</b>	<b>-</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>3,058,099</b>