

American River Flood Control District
FY 2026-2027

FY 2026-27 Budget Summary Page

		2026-2027
Income		Approved Budget
	ARFCD Benefit Assessment	1,429,792
	Consolidated Capital Assessment District	980,000
	O&M Agreements	300,000
	Interest	250,000
	Reserve Fund Transfers	-
	Miscellaneous	-
Total Budgeted Income		2,959,792
Expense		
	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	-
Total Budgeted Expenses		3,058,099

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

		2026-2027
Operations and Maintenance Expense		Approved Budget
	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
Total Operations and Maintenance		2,195,489

American River Flood Control District

FY 2026-2027

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

	2026-2027
Administration Expense	Approved Budget
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
Total Administration	712,610

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