

**ARSA Proposed 2026-27 BUDGET**

|                                        | 23-24      |            | 24-25      |            | 25-26      |              | 26-27      |
|----------------------------------------|------------|------------|------------|------------|------------|--------------|------------|
|                                        | BUDGET     | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     | PROJ. ACTUAL | DRAFT      |
| <b>Transfer In from Savings</b>        |            |            |            |            |            |              |            |
| <b>Income</b>                          |            |            |            |            |            |              |            |
| Interest Income                        | \$ 50      | \$ 165     | \$ 150     | \$ 159     | \$ 150     | \$ 148       | \$ 150     |
| Reimbursed Expenses                    | \$ 19,000  | \$ -       | \$ 27,800  | \$ -       | \$ -       | \$ -         | \$ -       |
| Use Fee Revenue                        |            |            |            |            |            |              |            |
| Amador City                            | \$ 20,224  | \$ 20,224  | \$ 22,431  | \$ 22,431  | \$ 25,314  | \$ 25,314    | \$ 25,007  |
| Amador Water Agency                    | \$ 95,207  | \$ 95,207  | \$ 120,858 | \$ 120,858 | \$ 130,754 | \$ 130,754   | \$ 142,896 |
| City of Sutter Creek                   | \$ 426,752 | \$ 426,752 | \$ 640,997 | \$ 640,997 | \$ 817,532 | \$ 817,532   | \$ 725,197 |
| <b>Total Use Fee Revenue</b>           | \$ 542,183 | \$ 542,183 | \$ 784,286 | \$ 784,286 | \$ 973,600 | \$ 973,600   | \$ 893,100 |
| <b>Total Income</b>                    | \$ 561,233 | \$ 542,348 | \$ 812,236 | \$ 784,445 | \$ 973,750 | \$ 973,748   | \$ 893,250 |
| <b>Total Revenue</b>                   |            |            |            |            |            |              | \$ 893,250 |
| <b>Expense</b>                         |            |            |            |            |            |              |            |
| Employee Services                      |            |            |            |            |            |              |            |
| Contract with COSC                     | \$ 243,599 | \$ 158,454 | \$ 223,000 | \$ 158,304 | \$ 225,000 | \$ 153,450   | \$ 200,000 |
| Overtime                               | \$ 10,000  | \$ 19,510  | \$ 20,000  | \$ 15,305  | \$ 20,000  | \$ 17,945    | \$ 10,000  |
| <b>Total Employee Services</b>         | \$ 253,599 | \$ 177,964 | \$ 243,000 | \$ 173,609 | \$ 245,000 | \$ 171,395   | \$ 210,000 |
| <b>Administrative Operations</b>       |            |            |            |            |            |              |            |
| Audit & Accounting                     | \$ 6,000   | \$ 900     | \$ 6,000   | \$ 20      | \$ 1,000   | \$ -         | \$ -       |
| Contingency                            | \$ 50,000  | \$ -       | \$ 65,000  | \$ -       | \$ 40,000  | \$ -         | \$ 40,000  |
| Engineering                            |            |            |            |            |            |              |            |
| Inundation mapping                     | \$ 7,000   | \$ -       | \$ 7,000   | \$ -       | \$ -       | \$ -         | \$ -       |
| Engineering - Other                    | \$ 80,000  | \$ 19,422  | \$ 40,000  | \$ 105,629 | \$ 80,000  | \$ 123,375   | \$ 120,000 |
| <b>Total Administrative Operations</b> | \$ 143,000 | \$ 20,322  | \$ 118,000 | \$ 105,649 | \$ 121,000 | \$ 123,375   | \$ 160,000 |
| <b>Operations</b>                      |            |            |            |            |            |              |            |
| Flood Control                          | \$ 1,500   | \$ -       | \$ 1,000   | \$ -       | \$ 1,000   | \$ -         | \$ -       |
| Fuel                                   | \$ 19,000  | \$ 13,545  | \$ 19,000  | \$ 5,680   | \$ 12,000  | \$ 6,178     | \$ 8,000   |
| General Supplies                       | \$ 500     | \$ 530     | \$ 600     | \$ 44      | \$ 600     | \$ 223       | \$ 600     |
| Legal                                  | \$ 100,000 | \$ 66,666  | \$ 60,000  | \$ 4,808   | \$ 25,000  | \$ 1,043     | \$ 35,000  |
| Membership Dues                        | \$ 1,600   | \$ 2,927   | \$ 3,000   | \$ -       | \$ -       | \$ -         | \$ -       |
| O&M Building/Structures                | \$ 1,500   | \$ 1,400   | \$ 1,500   | \$ 1,600   | \$ 2,000   | \$ -         | \$ 2,000   |
| O&M Equipment                          | \$ 54,000  | \$ 102,746 | \$ 35,000  | \$ 1,936   | \$ 50,000  | \$ 540       | \$ 10,000  |
| Professional Services                  | \$ 41,000  | \$ 281     | \$ -       | \$ 22,352  | \$ -       | \$ -         | \$ -       |
| Repairs & Maintenance                  | \$ 15,000  | \$ 4,663   | \$ 15,000  | \$ 32,769  | \$ 15,000  | \$ 3,066     | \$ 5,000   |
| Risk Management - Liability            | \$ 21,000  | \$ 25,047  | \$ -       | \$ -       | \$ -       | \$ -         | \$ -       |
| Taxes/Fees/Licenses                    | \$ 68,000  | \$ 69,159  | \$ 73,500  | \$ 75,101  | \$ 2,000   | \$ 75,081    | \$ 75,000  |
| Tertiary Treatment Fees                | \$ 125,000 | \$ 17,121  | \$ 136,500 | \$ 113,790 | \$ 65,000  | \$ 77,887    | \$ 80,000  |

|                              |            |            |              |            |            |            |            |
|------------------------------|------------|------------|--------------|------------|------------|------------|------------|
| Vehicle Maintenance          | \$ 4,000   | \$ 2,162   | \$ 5,000     | \$ 1,989   | \$ 5,000   | \$ 99      | \$ 2,500   |
| Weed Control                 | \$ 1,500   | \$ -       | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       |
| <b>Total Operations</b>      | \$ 453,600 | \$ 306,247 | \$ 350,100   | \$ 260,069 | \$ 177,600 | \$ 164,117 | \$ 218,100 |
| <b>Capital Projects</b>      |            |            |              |            |            |            |            |
| Henderson Underdrain Reserve |            |            | \$ 425,000   | \$ -       | \$ 400,000 | \$ 400,000 | \$ -       |
| Preston Valve                |            |            |              |            | \$ 20,000  | \$ 20,000  | \$ 30,000  |
| Freshwater Diversion         |            |            | \$ 25,000    | \$ 32,200  |            | \$ -       | \$ 25,000  |
| other - capital reserve      |            |            |              | \$ -       | \$ 10,000  | \$ 22,773  | \$ 250,000 |
| <b>Total Capital</b>         | \$ -       | \$ -       | \$ 450,000   | \$ 32,200  | \$ 430,000 | \$ 442,773 | \$ 305,000 |
| <b>Total Expense</b>         | \$ 850,199 | \$ 504,533 | \$ 1,161,100 | \$ 571,527 | \$ 973,600 | \$ 901,660 | \$ 893,100 |