

APPROVED BUDGET
City of Rio Dell
FY 2014-2015
BUDGET SUMMARY BY DEPARTMENT BY FUND

	Estimated Beginning Fund Balance 2014-2015	Total Projected Revenue	City Manager Dept.	Finance Dept.	Solid Waste	Police Dept.	Public Works Dept. WATER	Public Transpor. Dept. STREETS	Public Works Dept. STREETS	Public Works Dept. B & G	Public Works Dept. SEWER	Building Dept.	Planning Dept.	City Council	Capital Projects	LESS Debt Service	Contin- gency	Total Expendit.	Change in Reserve Balance	Fund Balance 2014-2015 Before Transfers	ADD Transfers In	LESS Transfers Out	Estimated Ending Fund Balance 2014- 2015	Minimum 15% Reserve Balance
000 General Fund	1,138,228	775,838	92,543	65,529		479,632			35,154				114,619	6,720	54,845		42,400	891,443	(115,605)	1,022,623		28,467	994,156	000 133,716
008 Building Fund	2,500	50,075							5,859			75,183						81,042	(30,967)	(28,467)	28,467		-	008 12,156
015 Parks Fund	7,611														7,300			7,300	(7,300)	311			311	015
020 Gas Tax Fund	226,045	90,010	7,211	4,801					163,418	2,930				181	16,775		9,765	205,081	(115,071)	110,974		7,702	103,272	020 30,762
024 TDA Fund	-	108,609	7,281	4,801				47,276	53,842	2,930				181				116,311	(7,702)	(7,702)	7,702		-	024 17,447
027 Solid Waste Fund	37,376	8,500	-		9,500													9,500	(1,000)	36,376			36,376	027 1,425
037 CDBG RRLF Fund	18,598																	-	-	18,598			18,598	037
039 CDBG Fund	224,809																	-	-	224,809			224,809	039
040 SLESF Fund	8,334	100,000			108,334													108,334	(8,334)	0			0	040
043 Vehicle Abatement Fund	2,755					1,250												1,250	(1,250)	1,505			1,505	043
046 Realignment Grant Fund	20,000					9,601												9,601	(9,601)	10,399			10,399	046
050 Sewer Operations Fund	339,617	628,797	45,093	113,907					5,859	403,870				2,212			26,861	597,802	30,995	370,612		70,612	300,000	050 89,670
052 Sewer Capital Fund	193,904	255,571																-	255,571	449,475	100,949		550,424	052 -
053 Sewer Assmt District Fund	7,654	28,785																27,500	1,285	8,939			8,939	053 4,125
054 Sewer Debt Service Fund	250,317	325,900																325,880	20	250,337		30,337	220,000	054 48,882
054 Restricted Reserve	320,332																			320,332			320,332	054
060 Water Operations Fund	114,479	534,560	173,597	113,129			388,993		5,859					2,212			34,181	717,971	(183,411)	(68,932)	166,984		98,052	060 107,696
061 Water Debt Service Fund	230,260	140,724																136,000	4,724	234,984		166,984	68,000	061 20,400
062 Water Capital Fund	78,500	77,000													45,000			45,000	32,000	110,500			110,500	062 6,750
074 Recycling Fund	15,033																15,033	15,033	(15,033)	-			-	074
093 Spay & Neuter Fund	2,868					1,000												1,868	2,868	(2,868)			-	093 430
TOTAL FY 2014-2015	3,239,220	3,124,369	325,725	302,167	9,500	599,817	388,993	47,276	217,261	58,590	403,870	75,183	114,619	11,506	123,920	489,380	130,108	3,297,915	(173,546)	3,065,674	304,102	304,102	3,065,674	473,460

