

APPROVED BUDGET  
City of Rio Dell  
FY 2015-2016  
BUDGET SUMMARY BY DEPARTMENT BY FUND

FUND NAME	Est. Beg. Fund Balance	REVENUES Total Projected Revenue	CITY OPERATION EXPENDITURES								PUBLIC WORKS EXPENDITURES				GRANTS		OTHER			TRANSFERS		RESERVES		Min.15% Reserve Balance	
			Admin Car	Building Dept.	City Council	City Mgr.	Finance	General Gov't.	Planning	Police	Building & Grounds	Sewer Fund	Streets Funds	Water Dept.	Recycle	Solid Waste	Capital Projects	Contingency	Sources and Uses	Total Expendit.	Transfers In	Transfers Out	Change in Reserve Balance		Est. End. Fund Balance
Admin Fund	3,733	4,000	1,200																	1,200			2,800	6,533	
Anniversary Fund	860	-																		860	860		(860)	-	
Building Fund	-	33,100		46,858							3,507									50,365	(17,265)		-	-	7,555
CDBG Fund	201,249	28,800																		11,798	11,798		17,002	218,251	
CDBG RRLF Fund	18,598																			-	-		-	18,598	
Gas Tax Fund	283,559	76,820			232	14,230	7,274				3,507		137,875							163,118			(86,298)	197,261	24,468
General Fund	978,563	902,909			7,161	56,919	72,744	33,193	65,100	514,107	42,081						134,920	10,000		936,225	22,677		(55,993)	922,570	140,434
Parks Fund	9,111	-																		-	-		-	9,111	
Realignment Grant Fund	-	7,000																		9,735	(2,735)		-	-	
Recycling Fund	20,123	5,000																10,000	7,000	17,000			(12,000)	8,123	
Sewer Assmt District Fund	35,470	30,950																		31,750	31,750		(800)	34,670	4,763
Sewer Capital Fund	514,560	170,000															55,000			55,000			115,000	629,560	8,250
Sewer Debt Service Fund	442,686	310,000																		302,933	302,933		7,067	449,753	45,440
Sewer Restricted Reserve	302,098	-																		-	-		-	-	
Sewer Operations Fund	260,674	589,550			2,836	71,149	138,213				8,767	461,697						26,861		709,523			(119,973)	140,701	106,428
SLESF Fund	-	100,000																		100,000			-	-	
Solid Waste Fund	31,243	9,500																		10,854	10,854		(1,354)	29,889	1,628
Spay & Neuter Fund	2,867	-																		-	-		-	2,867	-
TDA Fund	-	129,945			232	14,230	7,274				3,507		91,916					9,765		126,924			3,021	3,021	19,039
Vehicle Abatement Fund	2,755	-																		-	-		-	2,755	
Water Capital Fund	126,940	63,000															45,000			45,000	144,940		(126,940)	-	6,750
Water Debt Service Fund	33,999	140,000																		136,000	136,000		37,999	(33,999)	20,400
Water Operations Fund	-	493,030			2,836	128,067	138,213				8,767		366,581					34,181		678,645	(185,616)		-	-	101,797
	3,269,088	3,093,604	1,200	46,858	13,297	284,595	363,718	33,193	65,100	623,842	70,136	461,697	229,791	366,581	-	-	234,920	90,807	501,195	3,386,930	(205,616)	205,616	-	2,673,663	486,951
							\$1,431,803						\$1,128,205		\$ -			\$826,922							