

PROPOSED BUDGET
City of Rio Dell
FY 2016-2017
BUDGET SUMMARY BY DEPARTMENT BY FUND

FUND NAME	Est. Beg. Fund Balance	REVENUES	CITY OPERATIONS								PUBLIC WORKS OPERATIONS				GRANT OPERATIONS		OTHER			Total Expendit.	Transfers	RESERVES		
		Total Projected Revenue	Admin Car	Building Dept.	City Council	City Mgr.	Finance	General Gov't.	Planning	Police	Buildings & Grounds	Sewer Fund	Streets Funds	Water Dept.	Recycle	Solid Waste	Capital Projects	Pymts & Debt Service	Contingency			Change in Reserve Balance	Est. End. Fund Balance	Min.30% Reserve Balance
ADM Admin Fund	6,598	2,800	1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250		1,550	8,148	375	
BUI Building Fund	18,698	32,901	-	57,468	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,468	(5,869)	(18,698)	-	17,240	
CDBG CDBG Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
CDBG CDBG RRLF Fund	204,605	12,000	-	-	-	-	6,642	-	-	-	-	-	-	-	-	160,000	-	-	166,642		(154,642)	49,963	-	
GF General Fund	1,012,190	879,765			6,865	59,126	74,087	23,547	67,811	552,371	9,799	-	-	-	-	186,382	-	12,868	992,856	10,055	(123,146)	889,044	297,857	
MZ Measure Z	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
REC Recycling Fund	12,455	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000		-	12,455	-	
RES Parks Fund	12,111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	12,111	-	
RES Realignment Grant Fund	14,115	5,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	-	(4,500)	9,615	-	
RES SLESF Fund	(15,028)	100,000	-	-	-	-	-	-	-	89,158	-	-	-	-	-	-	-	-	89,158	(4,186)	15,028	-	-	
RES Vehicle Abatement Fund	2,605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	2,605	-	
RES Water - Prop 84 NCIRWMP	-	591,794	-	-	-	-	-	-	-	-	-	-	-	-	-	591,794	-	-	591,794		-	-	-	
RES Water - USDA ECWAG	-	373,200	-	-	-	-	-	-	-	-	-	-	-	-	-	373,200	-	-	373,200		-	-	-	
SEW Sewer Assmt District Fund	4,416	32,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,000	-	32,000		-	4,416	-	
SEW Sewer Capital Fund	166,621	99,388	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	100,000		(612)	166,009	30,000	
SEW Sewer Debt Service Fund	402,934	310,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310,000	-	310,000		-	402,934	93,000	
SEW Sewer Restricted Reserve	302,822	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	302,822	-	
SEW Sewer Operations Fund	319,676	785,432	-	-	3,846	103,470	129,653	-	-	-	17,149	484,583	-	-	-	-	-	-	738,701		46,731	366,407	221,610	
SO Solid Waste Fund	44,726	9,000	-	-	-	-	-	-	-	-	-	-	-	-	10,973	-	-	-	10,973		(1,973)	42,753	-	
SP Spay & Neuter Fund	2,868	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,868	2,868		(2,868)	-	-	
ST Gas Tax Fund (HUTA)	205,356	74,339	-	-	549	14,781	18,522	-	-	-	2,450	-	99,127	-	-	15,000	-	-	150,430		(76,091)	129,265	45,129	
ST TDA Fund	26,551	111,600	-	-	549	14,781	18,522	-	-	-	2,450	-	27,637	-	-	-	48,365	-	112,304		(704)	25,847	33,691	
ST RSTP Funds	-	22,000	-	-	-	-	-	-	-	-	-	-	22,000	-	-	-	-	-	22,000		-	-	-	
WAT Water Capital Fund	117,763	194,051	-	-	-	-	-	-	-	-	-	-	-	-	-	211,529	-	-	211,529		(17,479)	100,285	63,459	
WAT Water Metro Wells Fund	5,296	11,697	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		11,697	16,993	-	
WAT Water Dinsmore Zone	7,278	17,466	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		17,466	24,744	-	
WAT Water Restricted Reserve	136,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	136,000	-	
WAT Water Debt Service Fund	68,000	152,371	-	-	-	-	-	-	-	-	-	-	-	-	-	-	136,000	-	136,000		16,371	84,371	40,800	
WAT Water Operations Fund	80,000	697,745	-	-	3,846	103,470	129,653	-	-	-	17,149	-	-	375,772	-	-	-	-	629,890		67,855	147,855	188,967	
TOTAL FY 2016-2017	3,158,656	4,520,048	1,250	57,468	15,656	295,629	370,437	30,189	67,811	641,529	48,996	484,583	148,764	375,772	-	10,973	1,637,905	531,365	25,736	4,744,062	-	(224,015)	2,934,641	1,032,128

\$1,479,968

\$1,058,115

\$10,973

\$2,195,006

2,538,083