FY 2018/19 PROPOSED OPERATING AND CAPITAL BUDGET

# RESOLUTION 1389-2018

City of Rio Dell

Budget Summary by Department and by Fund

| | FUND NAME | RESERVES EST Beginning Fund Bal. | REVENUES Projected Totals | CITY OPERATIONS Admin Car | Building Dept. | City Council | City Manager | Finance Dept. | General Govt | Planning | Police | Recycling and Solid Waste | PUBLIC WORKS OPERATIONS Buildings and Grounds | Sewer Dept | Streets Dept | Water Dept | OTHER Capital Projects | Pymts and Debt Svc | Contingency | EXPENDITURES Projected Totals | Transfers | RESERVES Change in Reserves | Est. End. Fund Balance | Min. 30% Reserve |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 005 | Admin Fund | 10,594 | 1,760 | 1,200 | | | | | | | | | | | | | | | | 1,200 | | 560 | 11,154 | 360 |
| 008 | Building Fund | - | 36,631 | | 54,931 | | | | | | | | | | | | | | | 54,931 | (18,300) | (0) | (0) | 16,479 |
| 037 | CDBG Fund | 48,704 | 3,174 | | | | | | 4,797 | | | | | | | | | | | 4,797 | | (1,623) | 47,081 | 1,439 |
| 039 | CDBG RRLF Fund | 536 | | | | | | | | | | | | | | | | | | - | | - | 536 | - |
| 000 | General Fund | 1,493,562 | 1,033,719 | | | 15,536 | 88,166 | 98,419 | 58,628 | 62,245 | 843,963 | | 25,671 | | | | 204,017 | | | 1,396,645 | 18,300 | (381,226) | 1,112,336 | 418,993 |
| 044 | Measure Z Fund | - | 34,582 | | | | | | | | 29,110 | | | | | | | | 5,472 | 34,582 | | (0) | (0) | 10,375 |
| 074 | Recycling Fund | 19,455 | 5,000 | | | | | | | | | | | | | | | 5,000 | | 5,000 | | - | 19,455 | 1,500 |
| 015 | Parks Fund | 17,645 | | | | | | | | | | | | | | | | | | - | | - | 17,645 | - |
| 046 | Realignment Grant Fund | 3,410 | | | | | | | | | | | | | | | | | | - | | - | 3,410 | - |
| 040 | SLESF Fund | 29,834 | 100,000 | | | | | | | | 89,918 | | | | | | | | | 89,918 | | 10,082 | 39,916 | 26,975 |
| 043 | Vehicle Abatement Fund | 2,605 | | | | | | | | | | | | | | | | | | - | | - | 2,605 | - |
| 053 | Sewer Assmt District Fund | 2,893 | 28,500 | | | | | | | | | | | | | | | 28,000 | | 28,000 | | 500 | 3,393 | 8,400 |
| 052 | Sewer Capital Fund | 577,373 | 102,076 | | | | | | | | | | | | | | 433,750 | | | 433,750 | (167,283) | (164,392) | 412,982 | 130,125 |
| 054 | Sewer Debt Svc Fund | 377,283 | 302,899 | | | | | | | | | | | | | | | 302,899 | | 302,899 | 167,283 | (167,283) | 210,000 | 90,870 |
| 054 | Sewer Restricted Reserve | 302,899 | | | | | | | | | | | | | | | | | | - | | - | 302,899 | - |
| 050 | Sewer Operations Fund | 351,297 | 831,855 | | | 8,259 | 88,166 | 137,786 | | | | | 24,894 | 685,644 | | | | | | 944,750 | | (112,895) | 238,402 | 283,425 |
| 027 | Solid Waste Fund | 38,428 | 9,800 | | | | | | | | | 4,291 | | | | | | | | 4,291 | | 5,509 | 43,937 | 1,287 |
| 093 | Spay & Neuter Fund | 2,868 | | | | | | | | | | | | | | | | | | - | | - | 2,868 | - |
| 020 | Gas Tax Fund (HUTA) | 123,866 | 151,409 | | | 826 | 10,192 | 12,696 | | | | | 13,178 | | 89,573 | | 24,850 | | | 151,314 | | 95 | 123,961 | 45,394 |
| 024 | TDA Fund | 24,950 | 124,891 | | | 551 | 5,045 | 6,988 | | | | | 3,199 | | 59,739 | | 400 | 50,910 | | 126,832 | | (1,941) | 23,009 | 38,050 |
| 026 | RSTP Fund | 1,405 | 22,000 | | | | | | | | | | | | 22,396 | | | | | 22,396 | | (396) | 1,009 | 6,719 |
| 047 | STIP ATP Grant | - | 1,000,000 | | | | | | | | | | | | | | 1,000,000 | | | 1,000,000 | | - | - | |
| 062 | Water Capital Fund | 462,328 | 169,561 | | | | | | | | | | | | | | 184,000 | | | 184,000 | | (14,439) | 447,889 | 55,200 |
| 063 | Water Metro Wells Fund | 20,989 | 17,291 | | | | | | | | | | | | | 24,200 | | | | 24,200 | | (6,910) | 14,080 | 7,260 |
| 064 | Water Dinsmore Zone | 20,998 | 22,509 | | | | | | | | | | | | | 2,000 | | | | 2,000 | | 20,509 | 41,507 | 600 |
| 061 | Water Restricted Reserve | 47,979 | 34,562 | | | | | | | | | | | | | | | | | - | | 34,562 | 82,541 | - |
| 061 | Water Debt Svc Fund | 185,356 | 172,821 | | | | | | | | | | | | | | | 136,000 | | 136,000 | | 36,821 | 222,177 | 40,800 |
| 062 | Water CIP Grant | - | 433,300 | | | | | | | | | | | | | | 433,300 | | | 433,300 | | - | - | |
| 060 | Water Operations Fund | 426,544 | 798,119 | | | 8,259 | 88,166 | 137,786 | | | | | 24,894 | | | 504,194 | | | | 763,300 | | 34,818 | 461,362 | 228,990 |
| | TOTAL FY 2018/17 | 4,593,801 | 5,436,456 | 1,200 | 54,931 | 33,430 | 279,736 | 393,676 | 63,425 | 62,245 | 962,990 | 4,291 | 91,836 | 685,644 | 171,709 | 530,394 | 2,280,317 | 522,809 | 5,472 | 6,144,105 | - | (707,649) | 3,886,152 | 1,413,241 |

| | | | |
|---|---|---|---|
| 1,855,924 | 1,479,583 | 2,808,598 | **6,144,105** |

CITY-WIDE OPERATIONS **3,335,507**