

FY 2023-24 BUDGET PROJECTIONS

City of Rio Dell  
Budget Projections

|       |                           | RESERVES                | REVENUES         | CITY OPERATIONS |                |                    |                    |               |                     |                |              |                           | PUBLIC WORKS OPERATIONS |            |              |            | OTHER            |                     |             | EXPENDITURES     |           | RESERVES               |                        |                    | over/(under) |
|-------|---------------------------|-------------------------|------------------|-----------------|----------------|--------------------|--------------------|---------------|---------------------|----------------|--------------|---------------------------|-------------------------|------------|--------------|------------|------------------|---------------------|-------------|------------------|-----------|------------------------|------------------------|--------------------|--------------|
| FUND  | NAME                      | EST Beginning Fund Bal. | Projected Totals | Admin Car       | Building Dept. | City Council Dept. | City Manager Dept. | Finance Dept. | General Govt. Dept. | Planning Dept. | Police Dept. | Recycling and Solid Waste | Facilities and Grounds  | Sewer Dept | Streets Dept | Water Dept | Capital Projects | Pymnts and Debt Svc | Contingency | Projected Totals | Transfers | Change in Fund Balance | Est. End. Fund Balance | Target 30% Reserve |              |
| 005   | Admin Fund                | 52,176                  | 40,000           | 1,600           |                |                    |                    |               |                     |                |              |                           |                         |            |              |            | -                |                     |             | 1,600            |           | 38,400                 | 90,576                 | 480                | 90,096       |
| 008   | Building Fund             | -                       | 56,150           |                 | 137,236        |                    |                    |               |                     |                |              |                           |                         |            |              |            |                  |                     |             | 137,236          | (81,086)  |                        |                        | NA                 |              |
| 037   | CDBG Fund                 | -                       |                  |                 |                |                    |                    |               |                     |                |              |                           |                         |            |              |            |                  |                     |             | -                |           | -                      | -                      | -                  | -            |
| 039   | CDBG RRLF Fund            | 571,131                 | 5,000            |                 |                |                    |                    |               |                     |                |              |                           |                         |            |              |            |                  |                     |             | -                | 4,664     | 336                    | 571,467                | -                  | 571,467      |
| 000   | General Fund              | 1,317,025               | 1,605,075        |                 |                | 9,512              | 269,846            | 112,499       | 25,709              | 53,463         | 1,194,825    |                           | 60,962                  |            |              |            | 198,000          | -                   |             | 1,822,292        | 73,368    | (290,585)              | 1,026,440              | 546,688            | 479,752      |
| 003   | Economic Development      | 178,000                 | -                |                 |                |                    |                    |               | 77,000              |                |              |                           |                         |            |              |            |                  |                     |             | 77,000           | -         | (77,000)               | 101,000                | 23,100             | 77,900       |
| 044   | Measure Z Fund            | -                       | -                |                 |                |                    |                    |               |                     |                | -            |                           |                         |            |              |            |                  |                     |             | -                |           | 0                      | -                      | -                  | -            |
| 074   | Recycling Fund            | 23,855                  | 5,000            |                 |                |                    |                    |               |                     |                |              | 9,000                     |                         |            |              |            |                  |                     |             | 9,000            |           | (4,000)                | 19,855                 | 2,700              | 17,155       |
| 015   | Parks Fund                | 18,184                  | -                |                 |                |                    |                    |               |                     |                |              |                           |                         |            |              |            |                  |                     |             | -                |           | -                      | 18,184                 | -                  | 18,184       |
| 014   | Park Per Capita Grant     | -                       | 177,952          |                 |                |                    |                    |               |                     |                |              |                           |                         |            |              |            | 177,952          |                     |             | 177,952          |           | -                      | -                      | NA                 |              |
| 040   | SLESF Fund                | 119,563                 | 150,000          |                 |                |                    |                    |               |                     |                | 155,666      |                           |                         |            |              |            |                  |                     |             | 155,666          |           | (5,666)                | 113,898                | 46,700             | 67,198       |
| 018   | Trails & Parks (Clean CA) | 2,412,799               | 2,412,799        |                 |                |                    |                    |               |                     |                |              |                           |                         |            |              |            | 2,412,799        |                     |             | 2,412,799        |           | -                      | 2,412,799              | NA                 |              |
| 052   | Sewer Capital Fund        | 1,194,272               | 105,000          |                 |                |                    |                    |               |                     |                |              |                           |                         |            |              |            | 265,000          |                     |             | 265,000          |           | (160,000)              | 1,034,272              | 79,500             | 954,772      |
| 054   | Sewer Debt Svc Fund       | 113,651                 | 302,934          |                 |                |                    |                    |               |                     |                |              |                           |                         |            |              |            |                  | 302,934             |             | 302,934          |           | -                      | 113,651                | -                  | 113,651      |
| 054   | Sewer Restricted Reserve  | 302,822                 | -                |                 |                |                    |                    |               |                     |                |              |                           |                         |            |              |            |                  |                     |             | -                |           | -                      | 302,822                | 302,822            | -            |
| 050   | Sewer Operations Fund     | 357,736                 | 1,063,000        |                 |                | 8,154              | 110,051            | 171,196       |                     |                |              |                           | 38,101                  | 892,329    |              |            |                  |                     |             | 1,302,000        |           | (239,000)              | 118,736                | 390,600            | (271,864)    |
| 027   | Solid Waste Fund          | 6,708                   | 5,000            |                 |                |                    |                    |               |                     |                |              | 9,820                     |                         |            |              |            |                  |                     |             | 9,820            | 3,054     | (7,874)                | (1,166)                | 2,946              | (4,112)      |
| 093   | Spay & Neuter Fund        | 3,228                   |                  |                 |                |                    |                    |               |                     |                |              |                           |                         |            |              |            |                  |                     |             | -                |           | -                      | 3,228                  | -                  | 3,228        |
| 020   | Gas Tax Fund (HUTA)       | 168,852                 | 104,517          |                 |                | 815                | 12,228             | 4,891         |                     |                |              |                           | 10,668                  |            | 72,018       |            |                  |                     |             | 100,621          |           | 3,896                  | 172,748                | 30,186             | 142,561      |
| 024   | TDA Fund                  | 50,207                  | 125,803          |                 |                | 544                | 8,152              | 4,891         |                     |                |              |                           | 4,572                   |            | 51,290       |            |                  | 49,947              |             | 119,396          |           | 6,407                  | 56,614                 | 35,819             | 20,796       |
| 026   | RSTP Fund                 | 31,521                  | 27,000           |                 |                |                    |                    |               |                     |                |              |                           |                         |            | 23,672       |            |                  |                     |             | 23,672           |           | 3,328                  | 34,849                 | 7,102              | 27,747       |
| 021   | SB1 (RMRA) Fund           | 122,488                 | 83,727           |                 |                |                    |                    |               |                     |                |              |                           |                         |            | 69,181       |            |                  |                     |             | 69,181           |           | 14,546                 | 137,034                | 20,754             | 116,280      |
| 076   | ARPA-SLFRF                | 736,150                 | -                |                 |                |                    |                    |               |                     |                |              |                           |                         |            |              |            | 340,000          |                     |             | 340,000          |           | (340,000)              | 396,150                | NA                 | -            |
| 062   | Water Capital Fund        | 1,235,056               | 263,375          |                 |                |                    |                    |               |                     |                |              |                           |                         |            |              |            | 238,000          |                     |             | 238,000          |           | 25,375                 | 1,260,431              | 71,400             | 1,189,031    |
| 063   | Water Metro Wells Fund    | 46,841                  | 18,375           |                 |                |                    |                    |               |                     |                |              |                           |                         |            |              | 26,955     |                  |                     |             | 26,955           |           | (8,580)                | 38,261                 | 8,086              | 30,175       |
| 064   | Water Dinsmore Zone       | (22,426)                | 23,200           |                 |                |                    |                    |               |                     |                |              |                           |                         |            |              | 10,100     |                  |                     |             | 10,100           |           | 13,100                 | (9,326)                | 3,030              | (12,356)     |
| 061   | Water Restricted Reserve  | 136,000                 | -                |                 |                |                    |                    |               |                     |                |              |                           |                         |            |              |            |                  |                     |             | -                |           | -                      | 136,000                | 136,000            | -            |
| 061   | Water Debt Svc Fund       | 258,930                 | 136,000          |                 |                |                    |                    |               |                     |                |              |                           |                         |            |              |            |                  | 136,000             |             | 136,000          |           | -                      | 258,930                | 40,800             | 218,130      |
| 060   | Water Operations Fund     | 1,289,075               | 840,500          |                 |                | 8,154              | 110,051            | 195,652       |                     |                |              |                           | 38,101                  |            |              | 563,705    |                  |                     |             | 915,662          |           | (75,162)               | 1,213,913              | 274,699            | 939,214      |
| TOTAL |                           | 10,723,844              | 7,550,407        | 1,600           | 137,236        | 27,179             | 510,328            | 489,129       | 102,709             | 53,463         | 1,350,491    | 18,820                    | 152,405                 | 892,329    | 216,161      | 600,760    | 3,631,751        | 488,881             | -           | 8,652,885        | -         | (1,102,478)            | 9,621,366              | 2,023,411          | 7,597,955    |

2,690,954

1,861,654

4,120,632

8,652,885

CITY-WIDE OPERATIONS

4,552,608

4,602,555

2,947,852