

FY 2025-26 RECOMMENDED OPERATING AND CAPITAL BUDGET

Resolution 1638-2025, Adopted June 3, 2025

City of Rio Dell

Budget Summary by Department and by Fund

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RESERVES	REVENUES	CITY OPERATIONS	PUBLIC WORKS OPERATIONS	OTHER	EXPENDITURES	RESERVES
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FUND	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 Grounds and Sewer	Streets Dept	Water Dept	Capital Projects	Pymt and Debt Svc	Contingency	Projected Totals	Transfers	Change in Fund Balance	Est. End. Fund Balance	Target 30% Reserve
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005	General Fund Motorpool	143,924	40,000	1,600								68,200			69,800			149,007	(79,063)	(29,800)	114,124	20,940
008	Building Fund	-	75,700																		NA	
039	CDBG Fund	100,000	5,000																	5,000	105,000	-

000	General Fund	1,720,039	1,773,850	9,809	204,859	122,839	93,382	61,513	1,254,832	53,210	62,000	-	1,862,443	79,063	(167,656)	1,552,383	558,733
003	Economic Development	272,452	-				47,000										
044	Measure Z Fund	-	116,156														
									116,157								

074	Recycling Fund	128,464	5,000																	(4,000)	124,464	2,700
015	Parks Fund	20,079	-																	-	20,079	-
014	Park Per Capita Grant	-	-																	-	-	-

040	SLESF Fund	172,463	160,000																	4,335	176,798	46,700
018	Traills & Parks (Clean CA)	-	100,000																	-	-	-
052	Sewer Capital Fund	1,120,966	105,000																	(299,500)	821,466	121,350

054	Sewer Debt Svc Fund	147,777	303,000																	66	147,843	-
054	Sewer Restricted Reserve	302,822	-																	-	302,822	302,822
050	Sewer Operations Fund	261,223	1,267,000	8,408	67,254	186,929														(81,178)	180,045	404,454

027	Solid Waste Fund	4,807	5,000																	(2,297)	2,510	2,189
093	Spay & Neuter Fund	1,944	3,500																			
020	Gas Tax Fund (HUTA)	139,711	103,346	841	7,473	5,341														(6,183)	133,528	32,859

024	TDA Fund	54,751	122,055	561	4,982	5,341														(4,374)	50,377	37,929
026	RSTP Fund	37,121	27,000																	2,601	39,722	7,320
021	S81 (RMRA) Fund	247,209	85,595																	(115,401)	131,808	60,299

076	ARPA-SLFRF	689,172	-																	(689,172)	-	-
062	Water Capital Fund	1,719,147	290,000																	100,500	1,819,647	56,850
063	Water Metro Wells Fund	2,750	18,375																	(9,689)	8,419	

064	Water Dinsmore Zone	112,015	24,000																	(136,100)	48,030	
061	Water Restricted Reserve	136,000	-																	-	136,000	136,000
061	Water Debt Svc Fund	215,922	136,000																	-	215,922	40,800

060	Water Operations Fund	1,478,914	834,000	8,408	67,254	213,634														(89,463)	1,389,451	277,039
065	Water Dist. System Project	-	10,214,423																		-	-
TOTAL		9,229,672	15,814,000	1,600	149,007	28,025	351,822	534,084	140,382	61,513	1,526,654	16,297	133,025	1,052,331	221,637	639,075	12,021,795	496,810	-	17,374,056	(1,681,968)	7,547,704

2,809,384	2,046,068	12,518,605	17,374,056
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CITY-WIDE OPERATIONS

4,855,451