

**CITY OF RIO DELL**  
**FY 2026-27 RECOMMENDED OPERATING AND CAPITAL BUDGET**

*Budget Summary by Department and by Fund*  
 Resolution -2026 | Adopted \_\_\_\_\_, 2026

Fund #	Fund Name	BEG. RESERVES		CITY OPERATIONS — EXPENDITURES BY DEPARTMENT									PUBLIC WORKS — EXPENDITURES BY DEPARTMENT				OTHER EXPENDITURES		TOTAL EXP.		ENDING RESERVES AND FUND BALANCE			
		Est. Beginning Fund Balance	Projected Revenue	Admin / Motorpool	Building Dept.	City Council	City Manager	Finance Dept.	General Govt.	Planning Dept.	Police Dept.	Recycling / Solid Waste	Facilities & Grounds	Sewer Dept.	Streets Dept.	Water Dept.	Capital Projects	Debt Service	Total Expenditures	Transfers (Net)	Change in Fund Balance	Est. Ending Fund Balance	30% Reserve Target	Over / (Under)
000	General Fund	\$1,928,270	\$1,809,625			\$9,975	\$156,267	\$129,438	\$28,188	\$62,435	\$1,388,062	\$46,788				\$24,500		\$1,845,653	\$60,908	(\$96,936)	\$1,831,334	\$553,696	\$1,277,638	
003	Economic Development	\$270,252							\$45,000									\$45,000		(\$45,000)	\$225,252	\$13,500	\$211,752	
005	General Fund Motorpool	\$44,664	\$40,000	\$1,600														\$1,600		\$38,400	\$83,064	\$480	\$82,584	
008	Building Fund		\$80,850		\$143,158													\$143,158						
014	Park Per Capita Grant																							
015	Parks Fund	\$19,907																						
018	Trails & Parks (Clean CA)		\$1,038,000															\$1,038,000			\$19,907		\$19,907	
020	Gas Tax Fund (HUTA)	\$141,390	\$106,048			\$855	\$11,434	\$5,628				\$8,188		\$83,016		\$51,000		\$160,120		(\$54,072)	\$87,318	\$48,036	\$39,281	
021	SB1 (RMRA) Fund	\$205,124	\$89,719											\$77,827		\$130,000		\$207,827		(\$118,108)	\$87,016	\$62,348	\$24,668	
024	TDA Fund	\$49,075	\$131,802			\$570	\$7,623	\$5,628				\$3,509		\$67,450				\$84,780		\$47,022	\$96,097	\$25,434	\$70,663	
026	RSTP Fund	\$35,333	\$35,000											\$31,131				\$31,131		\$3,869	\$39,202	\$9,339	\$29,863	
027	Solid Waste Fund	\$4,151	\$3,500								\$5,045							\$5,045		(\$1,545)	\$2,606	\$1,513	\$1,093	
037	CDBG Fund (Admin)																							
039	CDBG Fund (Housing)	\$249,760	\$5,000						\$106,657									\$106,657		(\$101,657)	\$148,103	\$31,997	\$116,106	
040	SLESF Fund	\$112,138	\$185,000															\$297,138		(\$112,138)				
047	Pedestrian Connectivity (STIP)		\$766,000															\$766,000						
050	Sewer Operations Fund	\$390,549	\$1,104,000			\$8,550	\$102,907	\$196,971				\$29,243	\$1,109,834					\$1,447,505		(\$343,505)	\$47,044	\$434,252	(\$387,208)	
052	Sewer Capital Fund*	\$1,296,963	\$1,675,264															\$3,290,264	\$1,125,000	(\$490,000)	\$806,963	\$987,079	(\$180,116)	
054	Sewer Debt Service Fund	\$303,000	\$303,000															\$303,000			\$303,000	\$90,900	\$212,100	
054	Sewer Restricted Reserve	\$303,000																			\$303,000		\$303,000	
055	Sewer Grants Fund (SWRCB/SSES)		\$800,000															\$800,000					\$303,000	
060	Water Operations Fund	\$1,467,811	\$834,000			\$8,550	\$102,907	\$225,110				\$29,243		\$676,594				\$1,042,404		(\$208,404)	\$1,259,407	\$312,721	\$946,686	
061	Water Debt Service Fund	\$136,000	\$136,000															\$136,000			\$136,000	\$40,800	\$95,200	
061	Water Restricted Reserve	\$136,000																			\$136,000		\$136,000	
062	Water Capital Fund	\$1,210,046	\$255,000															\$2,218,000		(\$399,250)	\$810,796	\$665,400	\$145,396	
063	Water Metro Wells Fund	\$2,518	\$18,000															\$50,000		(\$33,681)	(\$31,163)	\$26,754	(\$57,918)	
064	Water Dinsmore Zone	\$106,551	\$25,000											\$39,181				\$158,700		(\$133,700)	(\$27,149)	\$47,610	(\$74,759)	
065	Water Dist. System Project (DWSRF)		\$10,000,000											\$8,700				\$10,000,000						
074	Recycling Fund	\$116,256	\$5,000															\$28,766		(\$23,766)	\$92,490	\$8,630	\$83,861	
076	ARPA-SLFRF	\$475,000																\$475,000		(\$475,000)				
083	Earthquake Disaster Fund (CDAA)	\$229,406	\$2,726,250																					
093	Spay & Neuter Fund	\$2,500																					\$2,500	
004	State Allocation Fund	\$1,500,000																					\$1,500,000	
<b>GRAND TOTAL — ALL FUNDS</b>		\$10,735,664	\$22,172,058	\$1,600	\$143,158	\$28,500	\$381,138	\$562,775	\$179,845	\$62,435	\$1,685,200	\$33,810	\$116,970	\$1,109,834	\$259,424	\$724,475	\$18,992,764	\$439,000	\$24,720,928	(\$2,547,470)	\$7,958,788	\$3,360,490	\$4,598,298	
City Operations Total (F-N):				\$1,600	\$143,158	\$28,500	\$381,138	\$562,775	\$179,845	\$62,435	\$1,685,200	\$33,810					\$19,431,764	<b>\$24,720,928</b>						
Public Works Total (P-S):												\$116,970	\$1,109,834	\$259,424	\$724,475									
City Operations Total (F-N):				\$3,078,461									Public Works Total (P-S):				\$2,210,703							
City-Wide Operations:											\$5,289,164													