

FY 2024-25 RECOMMENDED OPERATING AND CAPITAL BUDGET

Resolution XXXX-2024, Adopted June XX, 2024

City of Rio Dell

Budget Summary by Department and by Fund

DRAFT

FUND	NAME	RESERVES		CITY OPERATIONS										PUBLIC WORKS OPERATIONS					OTHER		EXPENDITURES		RESERVES		
		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	Pymts and Debt Svc	Contingency	Projected Totals	Transfers	Change in Fund Balance	Est. End. Fund Balance	Target 30% Reserve	over/(under)
005	General Fund Motorpool	103,593	40,000	1,600													-			1,600		38,400	141,993	480	141,513
008	Building Fund	-	67,350		142,363															142,363	(79,063)		NA		
039	CDBG RRLF Fund	669,841	5,000																	-	8,516	(3,516)	666,325	-	666,325
000	General Fund	1,541,660	1,717,725			9,704	208,857	118,839	29,564	61,493	1,458,152	50,772				62,290			1,999,670	67,510	(349,455)	1,192,205	599,901	592,304	
003	Economic Development	262,530	-						47,000										47,000	-	(47,000)	215,530	14,100	201,430	
074	Recycling Fund	62,703	5,000								9,000								9,000		(4,000)	58,703	2,700	56,003	
015	Parks Fund	19,110	-																-		-	19,110	-	19,110	
014	Park Per Capita Grant	-	177,952										177,952						177,952		-	-	-	-	-
040	SLESF Fund	130,242	160,000								155,666								155,666		4,335	134,577	46,700	87,877	
018	Trails & Parks (Clean CA)	-	1,750,000										1,750,000						1,750,000		-	-	-	-	-
052	Sewer Capital Fund	1,160,750	105,000										380,000						380,000		(275,000)	885,750	114,000	771,750	
054	Sewer Debt Svc Fund	137,434	302,934										302,934						302,934		-	137,434	-	137,434	
054	Sewer Restricted Reserve	302,822	-																-		-	302,822	302,822	-	-
050	Sewer Operations Fund	329,238	1,221,000			8,318	69,887	180,843				31,732	996,371						1,287,150		(66,150)	263,088	386,145	(123,057)	
027	Solid Waste Fund	11,260	5,000									6,830							6,830		(4,867)	6,393	2,049	4,344	
093	Spay & Neuter Fund	3,381	-																-		-	3,381	-	3,381	
020	Gas Tax Fund (HUTA)	168,852	101,720			832	7,765	5,167				8,885	73,566						96,215		5,505	174,357	28,864	145,493	
024	TDA Fund	73,137	125,317			555	5,177	5,167				3,808	53,679						124,314		1,003	74,140	37,294	36,846	
026	RSTP Fund	18,603	27,000										24,775						24,775		2,225	20,828	7,432	13,396	
021	SB1 (RMRA) Fund	192,510	86,681										71,937				130,000		201,937		(115,256)	77,254	60,581	16,673	
076	ARPA-SLFRF	740,132	-														340,000		340,000		(340,000)	400,132	-	-	
062	Water Capital Fund	1,043,418	290,000														178,000		178,000		112,000	1,155,418	53,400	1,102,018	
063	Water Metro Wells Fund	31,456	18,375										27,785						27,785		(9,410)	22,046	8,336	13,710	
064	Water Dinsmore Zone	84,964	23,500										10,100				100,000		110,100		(86,600)	(1,636)	33,030	(34,666)	
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	1,416,130	827,125			8,318	69,887	206,677				31,732			591,191				907,805		(80,680)	1,335,450	272,341	1,063,109	
065	Water Dist. System Project	-	11,047,590														11,047,590		11,047,590		-	-	-	-	-
TOTAL		8,898,696	18,240,269	1,600	142,363	27,725	361,573	516,693	76,564	61,493	1,613,817	15,830	126,929	996,371	223,956	629,076	14,165,832	494,863	-	19,454,685	-	(1,218,466)	7,680,230	2,146,976	5,533,254

		2,817,658	1,976,332	14,660,695	19,454,685
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CITY-WIDE OPERATIONS

4,793,990