

FY 2023-24 RECOMMENDED OPERATING AND CAPITAL BUDGET

Resolution 1583-2023, Adopted June 7, 2023

City of Rio Dell

Budget Summary by Department and by Fund

		RESERVES	REVENUES	CITY OPERATIONS									PUBLIC WORKS OPERATIONS				OTHER			EXPENDITURES		RESERVES			
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	Pymts 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
008	Building Fund	-	56,150		125,936																125,936	(69,786)			NA
037	CDBG Fund	-																			-		-	-	-
039	CDBG RRLF Fund	571,131	5,000																		-	4,664	336	571,467	-
000	General Fund	1,654,938	1,632,600			9,513	270,462	112,294	29,189	53,463	1,214,468		64,404				198,000		-		1,951,792	62,068	(381,260)	1,273,678	585,538
003	Economic Development	278,221	-						77,000												77,000	-	(77,000)	201,221	23,100
044	Measure Z Fund	-	-								-										-		0	-	-
074	Recycling Fund	29,350	5,000									9,000									9,000		(4,000)	25,350	2,700
015	Parks Fund	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
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
054	Sewer Debt Svc Fund	113,651	302,934															302,934			302,934		-	113,651	-
054	Sewer Restricted Reserve	302,822	-																		-		-	302,822	302,822
050	Sewer Operations Fund	357,736	1,063,000			8,154	110,456	170,882					40,253	919,893							1,249,637		(186,637)	171,099	374,891
027	Solid Waste Fund	6,708	5,000									9,820									9,820	3,054	(7,874)	(1,166)	2,946
093	Spay & Neuter Fund	3,228																			-		-	3,228	-
020	Gas Tax Fund (HUTA)	168,852	104,517			815	12,273	4,882					11,271		73,166						102,407		2,110	170,962	30,722
024	TDA Fund	50,207	125,803			544	8,182	4,882					4,830		51,290			49,947			119,675		6,128	56,335	35,902
026	RSTP Fund	31,521	27,000												24,103						24,103		2,897	34,418	7,231
021	SB1 (RMRA) Fund	122,488	83,727												70,257						70,257		13,470	135,958	21,077
076	ARPA-SLFRF	736,150	-														340,000				340,000		(340,000)	396,150	NA
062	Water Capital Fund	1,235,056	263,375														138,000				138,000		125,375	1,360,431	41,400
063	Water Metro Wells Fund	46,841	18,375													29,099					29,099		(10,724)	36,117	8,730
064	Water Dinsmore Zone	28,977	23,200													10,100	100,000				110,100		(86,900)	(57,923)	33,030
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
060	Water Operations Fund	1,289,075	840,500			8,154	110,456	195,294					40,253			606,462					960,618		(120,118)	1,168,957	288,185
TOTAL		11,218,876	7,577,932	1,600	125,936	27,179	511,828	488,235	106,189	53,463	1,370,133	18,820	161,011	919,893	218,815	645,661	3,631,751	488,881	-		8,769,395	-	(1,191,463)	10,027,413	2,061,754

2,703,383

1,945,380

4,120,632

8,769,395

CITY-WIDE OPERATIONS

4,648,763

4,698,710