

FY 2023-24 RECOMMENDED OPERATING AND CAPITAL BUDGET

Resolution 1584-2023, Adopted June 20, 2023

City of Rio Dell

Budget Summary by Department and by Fund

| FUND | NAME | RESERVES | REVENUES | CITY OPERATIONS | | | | | | | | PUBLIC WORKS OPERATIONS | | | OTHER | | | EXPENDITURES | | RESERVES | | | over/(under) | | |
|------|---------------------------|-------------------------|------------------|-----------------|----------------|--------------------|--------------------|---------------|---------------------|----------------|--------------|---------------------------|------------------------|------------|--------------|------------|------------------|--------------------|-------------|------------------|-----------|------------------------|--------------|------------------------|--------------------|
| | | 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 | 90,096 | |
| 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 | | 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 | 688,140 | |
| 003 | Economic Development | 278,221 | - | | | | | 77,000 | | | | | | | | | | | 77,000 | | (77,000) | 201,221 | 23,100 | 178,121 | |
| 044 | Measure Z Fund | - | - | | | | | | | | | | | | | | | | | | 0 | | | | |
| 074 | Recycling Fund | 29,350 | 5,000 | | | | | | | | 9,000 | | | | | | | | 9,000 | | (4,000) | 25,350 | 2,700 | 22,650 | |
| 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 | 110,456 | 170,882 | | | | 40,253 | 919,893 | | | | | | 1,249,637 | | (186,637) | 171,099 | 374,891 | (203,793) | |
| 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 | 12,273 | 4,882 | | | | 11,271 | | 73,166 | | | | | 102,407 | | 2,110 | 170,962 | 30,722 | 140,239 | |
| 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 | 20,433 | |
| 026 | RSTP Fund | 31,521 | 27,000 | | | | | | | | | | | 24,103 | | | | | 24,103 | | 2,897 | 34,418 | 7,231 | 27,187 | |
| 021 | SB1 (RMRA) Fund | 122,488 | 83,727 | | | | | | | | | | | 70,257 | | | | | 70,257 | | 13,470 | 135,958 | 21,077 | 114,881 | |
| 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 | 1,319,031 | |
| 063 | Water Metro Wells Fund | 46,841 | 18,375 | | | | | | | | | | | | | | | | 29,099 | | (10,724) | 36,117 | 8,730 | 27,387 | |
| 064 | Water Dinsmore Zone | 28,977 | 23,200 | | | | | | | | | | | 10,100 | 100,000 | | | | 110,100 | | (86,900) | (57,923) | 33,030 | (90,953) | |
| 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 | 110,456 | 195,294 | | | | 40,253 | | | 606,462 | | | | 960,618 | | (120,118) | 1,168,957 | 288,185 | 880,772 | |
| | 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 | 7,965,659 |

| | | | |
|----------------------|-----------|------------------|------------------|
| 2,703,383 | 1,945,380 | 4,120,632 | 8,769,395 |
| CITY-WIDE OPERATIONS | | 4,648,763 | |
| | | 4,698,710 | 2,879,222 |