PROPOSED BUDGET
City of Rio Dell
FY 2016-2017
BUDGET SUMMARY BY DEPARTMENT BY FUND

			REVENUES	CITY OPERATIONS								PUBLIC WORKS OPERATIONS				GRANT OPERATIONS		OTHER					RESERVES		
FUND NAME		Est. Beg. Fund Balance	Total Projected Revenue	Admin Car	Building Dept.	City Council	City Mgr.	Finance	General Gov't	Planning	Police	Buildings & Grounds	Sewer Fund	Streets Funds	Water Dept.	Recycle	Solid Waste	Capital Projects	Pymts & Debt Service	Contin-gency	Total Expendit.	Transfers	Change in Reserve Balance	Est. End. Fund Balance	Min.15% Reserve Balance
ADM	Admin Fund	6,598	2,800	1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250		1,550	8,148	188
BUI	Building Fund	18,698	32,901	-	57,468	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,468	(5,869)	(18,698)	-	8,620
CDBG	CDBG Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CDBG	CDBG RRLF Fund	204,605	12,000	-	-	-	-	-	6,642	-	-	-	-	-	-	-	-	160,000	-	-	166,642		(154,642)	49,963	24,996
GF	General Fund	1,012,190	879,765			5,488	59,126	74,087	23,547	68,711	552,371	9,797	-	-	-	-	-	135,632	-	12,868	941,627	10,055	(71,917)	940,273	141,244
MZ	Measure Z	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
REC	Recycling Fund	12,455	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000		-	12,455	750
RES	Parks Fund	12,111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	12,111	-
RES	Realignment Grant Fund	14,115	5,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	-	(4,500)	9,615	1,500
RES	SLESF Fund	(15,028)	100,000	-	-	-	-	-	-	-	89,158	-	-	-	-	-	-	-	-	-	89,158	(4,186)	15,028	-	
RES	Vehicle Abatement Fund	2,605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	2,605	-
RES	Water - Prop 84 NCIRWMP	-	591,794	-	-	-	-	-	-	-	-	-	-	-	-	-	-	591,794	-	-	591,794		-	-	
RES	Water - USDA ECWAG	-	373,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	373,200		-	373,200		-	-	
SEW	Sewer Assmt District Fund	4,416	32,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		32,000	-	32,000		-	4,416	
SEW	Sewer Capital Fund	166,621	99,388	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	100,000		(612)	166,009	15,000
SEW	Sewer Debt Service Fund	402,934	310,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		310,000	-	310,000		-	402,934	46,500
SEW	Sewer Restricted Reserve	302,822	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	302,822	-
SEW	Sewer Operations Fund	319,676	785,432	-	-	3,846	103,470	129,653	-	-	-	17,145	488,666	-	-	-	-	-	-	-	742,780		42,652	362,328	111,417
SO	Solid Waste Fund	44,726	9,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,973	-	-	-	10,973		(1,973)	42,753	1,646
SP	Spay & Neuter Fund	2,868	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,868	2,868		(2,868)	-	
ST	Gas Tax Fund (HUTA)	205,356	74,339	-	-	549	14,781	18,522	-	-	-	2,449	-	99,112	-	-	-	15,000	-	-	150,414		(76,075)	129,281	22,562
ST	TDA Fund	26,551	111,600	-	-	549	14,781	18,522	-	-	-	2,449	-	27,633	-	-	-	-	48,365	-	112,300		(700)	25,851	16,845
ST	RSTP Funds	-	22,000	-	-	-	-	-	-	-	-	-	-	22,000	-	-	-	-	-	-	22,000		-	-	
WAT	Water Capital Fund	117,763	194,051	-	-	-	-	-	-	-	-	-	-	-	-	-	-	211,529	-	-	211,529		(17,479)	100,285	31,729
WAT	Water Metro Wells Fund	5,296	11,697	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		11,697	16,993	-
WAT	Water Dinsmore Zone	7,278	17,466	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		17,466	24,744	-
WAT	Water Restricted Reserve	136,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	136,000	-
WAT	Water Debt Service Fund	68,000	152,371	-	-	-	-	-	-	-	-	-	-	-	-	-	-		136,000	-	136,000		16,371	84,371	20,400
WAT	Water Operations Fund	80,000	697,745	-	-	3,846	103,470	129,653	-	-	-	17,145	-	-	375,753	-	-	-	-	-	629,868		67,877	147,877	94,480
	TOTAL FY 2016-2017	3,158,656	4,520,048	1,250	57,468	14,279	295,629	370,437	30,189	68,711	641,529	48,986	488,666	148,745	375,753	-	10,973	1,587,155	531,365	25,736	4,696,870	-	(176,822)	2,981,834	537,877
				$1,479,491								$1,062,150				$10,973		$2,144,256							
												2,541,641													