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.30% Reserve Balance
ADM	Admin Fund	6,598	2,800	1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250		1,550	8,148	375
BUI	Building Fund	18,698	32,901	-	57,468	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,468	(5,869)	(18,698)	-	17,240
CDBG	CDBG Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CDBG	CDBG RRLF Fund	204,605	12,000	-	-	-	-	-	6,642	-	-	-	-	-	-	-	-	160,000	-	-	166,642		(154,642)	49,963	-
GF	General Fund	1,012,190	879,765			5,488	59,126	74,087	23,547	67,811	552,371	9,799	-	-	-	-	-	172,632	-	12,868	977,729	10,055	(108,019)	904,171	293,319
MZ	Measure Z	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
REC	Recycling Fund	12,455	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000		-	12,455	-
RES	Parks Fund	12,111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	12,111	-
RES	Realignment Grant Fund	14,115	5,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	-	(4,500)	9,615	-
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	30,000
SEW	Sewer Debt Service Fund	402,934	310,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		310,000	-	310,000		-	402,934	93,000
SEW	Sewer Restricted Reserve	302,822	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	302,822	-
SEW	Sewer Operations Fund	319,676	785,432	-	-	3,846	103,470	129,653	-	-	-	17,149	474,583	-	-	-	-	-	-	-	728,701		56,731	376,407	218,610
SO	Solid Waste Fund	44,726	9,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,973	-	-	-	10,973		(1,973)	42,753	-
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	-	-	-	2,450	-	99,127	-	-	-	15,000	-	-	150,430		(76,091)	129,265	45,129
ST	TDA Fund	26,551	111,600	-	-	549	14,781	18,522	-	-	-	2,450	-	27,637	-	-	-	-	48,365	-	112,304		(704)	25,847	33,691
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	63,459
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	40,800
WAT	Water Operations Fund	80,000	697,745	-	-	3,846	103,470	129,653	-	-	-	17,149	-	-	375,772	-	-	-	-	-	629,890		67,855	147,855	188,967
	TOTAL FY 2016-2017	3,158,656	4,520,048	1,250	57,468	14,279	295,629	370,437	30,189	67,811	641,529	48,996	474,583	148,764	375,772	-	10,973	1,624,155	531,365	25,736	4,718,935	-	(198,887)	2,959,769	1,024,590

$1,478,591 | $1,048,115 | $10,973 | $2,181,256

2,526,706