

Summary of General Fund Budget

| | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Revenues | Actuals | Actuals | Actuals | Estimate | Estimate | Budget | Budget |
| Property Tax | 1,895,501 | 1,859,089 | 1,683,792 | 1,703,248 | 1,500,683 | 1,419,016 | 1,419,016 |
| Sales Tax | 1,088,659 | 1,068,045 | 760,404 | 658,323 | 959,018 | 1,051,841 | 1,058,150 |
| Building/Planning | 645,005 | 302,287 | 231,674 | 234,508 | 177,156 | 234,436 | 223,759 |
| Natural Gas Royalties | 383,976 | 242,126 | 185,000 | 118,137 | 84,000 | 88,200 | 92,610 |
| Delta Fire District | 280,752 | 286,336 | 257,703 | 145,819 | 160,000 | 165,000 | 165,000 |
| Asset Sales | 425,345 | - | 713,010 | - | - | 45,000 | - |
| Grant Revenue | 174,842 | 566,336 | 825,685 | - | - | - | - |
| Other Revenue | 699,784 | 547,901 | 501,126 | 469,059 | 520,383 | 511,575 | 516,409 |
| Transfers/TDA | 801,239 | 115,763 | 156,735 | 112,909 | 113,712 | 165,309 | - |
| Totals | 6,395,103 | 4,987,883 | 5,315,129 | 3,442,002 | 3,514,952 | 3,680,378 | 3,474,944 |
| Expenditures by Type | | | | | | | |
| Salaries & Benefits | 4,112,914 | 3,077,877 | 2,694,995 | 2,745,498 | 2,598,998 | 2,546,232 | 2,877,345 |
| Insurance | 116,133 | 126,383 | 125,153 | 65,617 | 54,579 | 30,823 | 49,263 |
| Professional Services | 306,275 | 279,427 | 214,614 | 239,570 | 243,017 | 203,358 | 203,358 |
| Contract Services | 845,228 | 786,343 | 446,699 | 292,574 | 203,844 | 271,636 | 241,636 |
| Lease/Rent Expense | 164,199 | 140,872 | 92,452 | 81,161 | 71,642 | 82,632 | 82,996 |
| Maint & Repair | 135,785 | 105,761 | 68,885 | 78,409 | 101,915 | 88,723 | 71,756 |
| Supplies & Materials | 242,117 | 144,773 | 131,286 | 142,774 | 176,526 | 197,252 | 205,951 |
| Training/Conf Mtgs | 10,997 | 863 | 1,600 | 3,306 | 2,160 | 2,380 | 2,380 |
| Utilities | 126,516 | 113,069 | 96,161 | 141,316 | 149,344 | 120,382 | 123,048 |
| Debt Service Expense | 89,011 | 83,723 | 76,834 | 76,833 | 76,833 | 76,833 | - |
| Overhead Charges | - | - | - | (281,976) | - | - | - |
| Misc. Expense | 120,385 | 142,215 | 95,819 | 74,447 | 100,492 | 159,682 | 145,542 |
| Tfr Out to Other Funds | 119,802 | 51,844 | - | - | - | - | - |
| Capital Improve Projs | 206,306 | 408 | 112,456 | - | - | 8,400 | - |
| Totals | 6,595,667 | 5,053,558 | 4,156,954 | 3,659,528 | 3,779,350 | 3,788,333 | 4,003,274 |
| Expenditures by Dept | | | | | | | |
| Administration | 479,585 | 498,507 | 367,009 | 257,213 | 479,752 | 367,159 | 326,871 |
| Finance | 437,132 | 338,090 | 252,710 | 131,917 | 314,261 | 262,096 | 275,169 |
| Building/Planning | 396,207 | 262,536 | 216,565 | 192,844 | 166,150 | 159,544 | 183,071 |
| Public Works | 1,394,693 | 1,093,547 | 577,406 | 471,551 | 451,850 | 431,610 | 464,361 |
| Fire | 1,350,470 | 1,045,419 | 1,039,226 | 882,316 | 965,078 | 905,699 | 844,632 |
| Police | 2,196,026 | 1,760,891 | 1,682,291 | 1,712,549 | 1,402,259 | 1,661,226 | 1,908,170 |
| Recreation | 341,554 | 54,568 | 21,747 | 11,139 | - | 1,000 | 1,000 |
| Totals | 6,595,667 | 5,053,558 | 4,156,954 | 3,659,528 | 3,779,350 | 3,788,333 | 4,003,274 |
| Net Revenue (Expense) | (200,565) | (65,674) | 1,158,175 | (217,526) | (264,398) | (107,955) | (528,330) |
| Beginning Cash Balance | 1,105,137 | 940,522 | 578,937 | 952,076 | 688,610 | 424,212 | 316,256 |
| Cash Basis Adjustments | 35,950 | (295,911) | (785,036) | (45,940) | - | - | - |
| Ending Cash Balance | 940,522 | 578,937 | 952,076 | 688,610 | 424,212 | 316,256 | (212,073) |
| | 14.3% | 11.5% | 22.9% | 18.8% | 11.2% | 8.3% | -5.3% |

**City of Rio Vista
Estimated Actuals**

Fiscal Year 2011-12

GENERAL FUND

| Fund No. : | 10 | | | | | |
|---------------------------------------|--------------------|------------------------------------|-----------------------|------------------------|------------------------------------|---------------------------------------|
| | General Fund | Economic Uncertainty Reserve | Innovation Reserve | Replacement Reserve | Compensated Absences Reserve | Total General Fund and Reserves |
| Available Cash Balance 6/30/11 | \$109,674 | \$416,936 | \$10,000 | \$50,000 | \$102,000 | \$688,610 |
| Revenues | | | | | | |
| Taxes | 2,623,442 | - | - | - | - | 2,623,442 |
| Franchises, Licenses and Permits | 232,730 | - | - | - | - | 232,730 |
| Fines, Forfeitures and Penalties | 14,753 | - | - | - | - | 14,753 |
| Use of Money and Property | 174,243 | - | - | - | - | 174,243 |
| Intergovernmental Revenues | 11,989 | - | - | - | - | 11,989 |
| Charges for Services | 312,503 | - | - | - | - | 312,503 |
| Other Revenue | 31,580 | - | - | - | - | 31,580 |
| Total Revenues | 3,401,240 | - | - | - | - | 3,401,240 |
| Transfers In | 113,712 | - | - | - | - | 113,712 |
| Transfers In from Other Funds | - | - | - | - | - | - |
| Total Available Resources | 3,624,626 | 416,936 | 10,000 | 50,000 | 102,000 | 4,203,562 |
| Expenditures | | | | | | |
| Salaries & Benefits | 2,598,998 | - | - | - | - | 2,598,998 |
| Insurance | 54,579 | - | - | - | - | 54,579 |
| Professional Services | 243,017 | - | - | - | - | 243,017 |
| Contract Services | 203,844 | - | - | - | - | 203,844 |
| Lease/Rent Expense | 71,642 | - | - | - | - | 71,642 |
| Maintenance & Repair | 101,915 | - | - | - | - | 101,915 |
| Supplies & Materials | 176,526 | - | - | - | - | 176,526 |
| Training, Conferences & Mtgs | 2,160 | - | - | - | - | 2,160 |
| Utilities | 149,344 | - | - | - | - | 149,344 |
| Debt Service Expense | 76,833 | - | - | - | - | 76,833 |
| Misc. Expense | 100,492 | - | - | - | - | 100,492 |
| Total Expenditures | 3,779,350 | - | - | - | - | 3,779,350 |
| Transfer Out to Other Funds | - | - | - | - | - | - |
| Transfer Out to Reserve Funds | - | - | - | - | - | - |
| Capital Improvement Projects | - | - | - | - | - | - |
| Total Use of Resources | 3,779,350 | - | - | - | - | 3,779,350 |
| Annual Surplus (Shortfall) | (264,398) | - | - | - | - | (264,398) |
| Available Cash Balance 6/30/12 | (\$154,724) | \$416,936 | \$10,000 | \$50,000 | \$102,000 | \$424,212 |

GENERAL FUND

| Fund No. : | 10 | | | | | |
|---------------------------------------|--------------------|------------------------------------|-----------------------|------------------------|------------------------------------|---------------------------------------|
| | General Fund | Economic Uncertainty Reserve | Innovation Reserve | Replacement Reserve | Compensated Absences Reserve | Total General Fund and Reserves |
| Available Cash Balance 6/30/12 | (\$154,724) | \$416,936 | \$10,000 | \$50,000 | \$102,000 | \$424,212 |
| Revenues | | | | | | |
| Taxes | 2,628,104 | - | - | - | - | 2,628,104 |
| Franchises, Licenses and Permits | 297,307 | - | - | - | - | 297,307 |
| Fines, Forfeitures and Penalties | 17,000 | - | - | - | - | 17,000 |
| Use of Money and Property | 219,700 | - | - | - | - | 219,700 |
| Intergovernmental Revenues | 3,600 | - | - | - | - | 3,600 |
| Charges for Services | 316,397 | - | - | - | - | 316,397 |
| Other Revenue | 32,961 | - | - | - | - | 32,961 |
| Total Revenues | 3,515,069 | - | - | - | - | 3,515,069 |
| Transfers In | 165,309 | - | - | - | - | 165,309 |
| Transfers In from Other Funds | - | - | - | - | - | - |
| Total Available Resources | 3,525,654 | 416,936 | 10,000 | 50,000 | 102,000 | 4,104,590 |
| Expenditures | | | | | | |
| Salaries & Benefits | 2,546,232 | - | - | - | - | 2,546,232 |
| Insurance | 30,823 | - | - | - | - | 30,823 |
| Professional Services | 203,358 | - | - | - | - | 203,358 |
| Contract Services | 271,636 | - | - | - | - | 271,636 |
| Lease/Rent Expense | 82,632 | - | - | - | - | 82,632 |
| Maintenance & Repair | 88,723 | - | - | - | - | 88,723 |
| Supplies & Materials | 197,252 | - | - | - | - | 197,252 |
| Training, Conferences & Mtgs | 2,380 | - | - | - | - | 2,380 |
| Utilities | 120,382 | - | - | - | - | 120,382 |
| Debt Service Expense | 76,833 | - | - | - | - | 76,833 |
| Misc. Expense | 159,682 | - | - | - | - | 159,682 |
| Total Expenditures | 3,779,933 | - | - | - | - | 3,779,933 |
| Transfer Out to Other Funds | - | - | - | - | - | - |
| Transfer Out to Reserve Funds | - | - | - | - | - | - |
| Capital Improvement Projects | 8,400 | - | - | - | - | 8,400 |
| Total Use of Resources | 3,788,333 | - | - | - | - | 3,788,333 |
| Annual Surplus (Shortfall) | (107,955) | - | - | - | - | (107,955) |
| Available Cash Balance 6/30/13 | (\$262,680) | \$416,936 | \$10,000 | \$50,000 | \$102,000 | \$316,256 |

**City of Rio Vista
Budget**

Fiscal Year 2013-14

GENERAL FUND

| Fund No. : | 10 | | | | | |
|---------------------------------------|--------------------|------------------------------------|-----------------------|------------------------|------------------------------------|---------------------------------------|
| | General Fund | Economic Uncertainty Reserve | Innovation Reserve | Replacement Reserve | Compensated Absences Reserve | Total General Fund and Reserves |
| Available Cash Balance 6/30/13 | (\$262,680) | \$416,936 | \$10,000 | \$50,000 | \$102,000 | \$316,256 |
| Revenues | | | | | | |
| Taxes | 2,636,505 | - | - | - | - | 2,636,505 |
| Franchises, Licenses and Permits | 289,302 | - | - | - | - | 289,302 |
| Fines, Forfeitures and Penalties | 17,000 | - | - | - | - | 17,000 |
| Use of Money and Property | 179,110 | - | - | - | - | 179,110 |
| Intergovernmental Revenues | 3,600 | - | - | - | - | 3,600 |
| Charges for Services | 316,397 | - | - | - | - | 316,397 |
| Other Revenue | 33,030 | - | - | - | - | 33,030 |
| Total Revenues | 3,474,944 | - | - | - | - | 3,474,944 |
| Transfers In | - | - | - | - | - | - |
| Transfers In from Other Funds | - | - | - | - | - | - |
| Total Available Resources | 3,212,265 | 416,936 | 10,000 | 50,000 | 102,000 | 3,791,201 |
| Expenditures | | | | | | |
| Salaries & Benefits | 2,877,345 | - | - | - | - | 2,877,345 |
| Insurance | 49,263 | - | - | - | - | 49,263 |
| Professional Services | 203,358 | - | - | - | - | 203,358 |
| Contract Services | 241,636 | - | - | - | - | 241,636 |
| Lease/Rent Expense | 82,996 | - | - | - | - | 82,996 |
| Maintenance & Repair | 71,756 | - | - | - | - | 71,756 |
| Supplies & Materials | 205,951 | - | - | - | - | 205,951 |
| Training, Conferences & Mtgs | 2,380 | - | - | - | - | 2,380 |
| Utilities | 123,048 | - | - | - | - | 123,048 |
| Debt Service Expense | - | - | - | - | - | - |
| Misc. Expense | 145,542 | - | - | - | - | 145,542 |
| Total Expenditures | 4,003,274 | - | - | - | - | 4,003,274 |
| Transfer Out to Other Funds | - | - | - | - | - | - |
| Transfer Out to Reserve Funds | - | - | - | - | - | - |
| Capital Improvement Projects | - | - | - | - | - | - |
| Total Use of Resources | 4,003,274 | - | - | - | - | 4,003,274 |
| Annual Surplus (Shortfall) | (528,330) | - | - | - | - | (528,330) |
| Available Cash Balance 6/30/14 | (\$791,009) | \$416,936 | \$10,000 | \$50,000 | \$102,000 | (\$212,073) |

SPECIAL REVENUE FUNDS

| Fund No. : | 17 | 18 | 19 | 22 | 25 | 31 | 33 | 34 | 39 | Total Special Revenue Funds |
|-----------------------------------|-----------------|------------------|----------------|-----------------------|------------------|---------------------------|---------------------------------|--------------------|--------------------|-----------------------------|
| | Law Enforcement | Asset Forfeiture | ATOD | General Plan Revision | Gas Tax Funds | Developers Revolving Fund | Commercial Imprvmt Loan Program | CDBG Housing Rehab | Personnel Services | |
| Available Cash Balance 6/30/11 | \$97,003 | \$25,978 | (\$3,322) | \$43,941 | \$432,341 | \$217,483 | \$23,437 | \$80,734 | \$185,304 | \$1,102,899 |
| Revenues | | | | | | | | | | |
| Taxes | - | - | - | - | - | - | - | - | 118,844 | 118,844 |
| Licenses and Permits | - | - | - | - | - | - | - | - | - | - |
| Use of Money and Property | - | - | - | - | - | - | - | - | - | - |
| Fines, Forfeitures and Penalties | 81 | 14 | 15 | - | 250 | 50 | - | - | 250 | 660 |
| Intergovernmental Revenues | 112,597 | - | 9,023 | - | - | - | - | - | - | 121,619 |
| Charges for Services | - | - | - | 1,625 | - | - | - | - | - | 1,625 |
| Other Revenue | - | - | - | - | - | 12,450 | - | - | - | 12,450 |
| Total Revenues | 112,678 | 14 | 9,038 | 1,625 | 250 | 12,500 | - | - | 119,094 | 255,198 |
| Operating Transfers In | - | - | - | - | - | - | - | - | - | - |
| Less Reserved Fund Balance | - | - | - | - | - | - | - | - | - | - |
| Total Available Resources | 209,681 | 25,992 | 5,716 | 45,566 | 432,591 | 229,983 | 23,437 | 80,734 | 304,398 | 1,358,097 |
| Expenditures | | | | | | | | | | |
| Salaries & Benefits | - | - | 10,923 | - | 38,608 | - | - | - | - | 49,531 |
| Insurance | - | - | - | - | - | - | - | - | - | - |
| Professional Services | - | - | - | - | 10,041 | - | - | - | 1,435 | 11,476 |
| Contract Services | - | - | 2,489 | - | 10,444 | 12,515 | - | - | 16,651 | 42,098 |
| Lease/Rent Expense | - | - | - | - | 262 | - | - | - | - | 262 |
| Maintenance & Repair | - | - | - | - | 5,561 | - | - | - | - | 5,561 |
| Supplies & Materials | - | - | 3,455 | - | 5,000 | - | - | - | 5,834 | 14,289 |
| Training, Conferences & Mtgs | - | - | - | - | - | - | - | - | 6 | 6 |
| Utilities | - | - | - | - | 59,797 | - | - | - | - | 59,797 |
| Debt Service Expense | - | - | 1,599 | - | - | - | - | - | - | 1,599 |
| Misc. Expense | - | - | - | - | - | - | - | - | 15,519 | 15,519 |
| Total Expenditures | - | - | 18,466 | - | 129,712 | 12,515 | - | - | 39,446 | 200,138 |
| Transfer out to other funds | - | - | - | - | - | - | - | - | - | - |
| Transfer out to reserves | - | - | - | - | - | - | - | - | - | - |
| CIP-Capital Outlay | - | - | - | - | - | - | - | - | - | - |
| Total Use of Resources | - | - | 18,466 | - | 129,712 | 12,515 | - | - | 39,446 | 200,138 |
| Annual Surplus (Shortfall) | 112,678 | 14 | (9,428) | 1,625 | (129,462) | (15) | - | - | 79,648 | 55,061 |
| Available Cash Balance 6/30/12 | \$209,681 | \$25,992 | (\$12,750) | \$45,566 | \$302,879 | \$217,468 | \$23,437 | \$80,734 | \$264,952 | \$1,157,960 |

SPECIAL REVENUE FUNDS

| Fund No. : | 17 | 18 | 19 | 22 | 25 | 31 | 33 | 34 | 39 | Total Special Revenue Funds |
|---------------------------------------|--------------------|---------------------|-------------------|--------------------------|------------------|---------------------------------|--|--------------------------|-----------------------|--------------------------------------|
| | Law Enforcement | Asset Forfeiture | ATOD | General Plan Revision | Gas Tax Funds | Developers Revolving Fund | Commercial Imprvmt Loan Program | CDBG Housing Rehab | Personnel Services | |
| Available Cash Balance 6/30/12 | \$209,681 | \$25,992 | (\$12,750) | \$45,566 | \$302,879 | \$217,468 | \$23,437 | \$80,734 | \$264,952 | \$1,157,960 |
| Revenues | | | | | | | | | | |
| Taxes | - | - | - | - | - | - | - | - | 118,844 | 118,844 |
| Licenses and Permits | - | - | - | - | - | - | - | - | - | - |
| Use of Money and Property | - | - | - | - | - | - | - | - | - | - |
| Fines, Forfeitures and Penalties | - | 14 | 15 | 131 | 250 | 100 | 123 | 240 | 300 | 1,173 |
| Intergovernmental Revenues | 100,000 | - | 55,693 | - | - | - | - | - | - | 155,693 |
| Charges for Services | - | - | - | 3,069 | - | 2,805 | - | - | - | 5,874 |
| Other Revenue | - | - | - | - | - | 11,450 | - | - | - | 11,450 |
| Total Revenues | 100,000 | 14 | 55,708 | 3,200 | 250 | 14,355 | 123 | 240 | 119,144 | 293,034 |
| Operating Transfers In | - | - | - | - | 35,000 | - | - | - | - | 35,000 |
| Less Reserved Fund Balance | - | - | - | - | - | - | - | - | - | - |
| Total Available Resources | 309,681 | 26,006 | 42,958 | 48,766 | 338,129 | 231,823 | 23,560 | 80,974 | 384,096 | 1,485,994 |
| Expenditures | | | | | | | | | | |
| Salaries & Benefits | 194,238 | - | 17,345 | - | 52,814 | - | - | - | 15,015 | 279,411 |
| Insurance | - | - | - | - | - | - | - | - | - | - |
| Professional Services | - | - | 250 | - | 10,000 | - | - | - | 11,422 | 21,672 |
| Contract Services | - | - | 12,352 | 2,650 | 10,500 | 12,500 | - | - | 42,689 | 80,691 |
| Lease/Rent Expense | - | - | - | - | - | - | - | - | 510 | 510 |
| Maintenance & Repair | - | - | - | - | - | - | - | - | 5,879 | 5,879 |
| Supplies & Materials | - | - | 4,081 | - | 7,200 | - | - | - | 10,244 | 21,525 |
| Training, Conferences & Mtgs | - | - | - | - | - | - | - | - | 500 | 500 |
| Utilities | - | - | - | - | 65,000 | - | - | - | - | 65,000 |
| Debt Service Expense | - | - | 18,403 | - | - | - | - | - | - | 18,403 |
| Misc. Expense | - | - | - | - | - | - | - | - | 36,698 | 36,698 |
| Total Expenditures | 194,238 | - | 52,431 | 2,650 | 145,514 | 12,500 | - | - | 122,957 | 530,289 |
| Transfer out to other funds | - | 100 | - | - | 61,280 | - | - | - | - | 61,380 |
| Transfer out to reserves | - | - | - | - | - | - | - | - | - | - |
| CIP-Capital Outlay | - | - | - | - | - | - | - | - | - | - |
| Total Use of Resources | 194,238 | 100 | 52,431 | 2,650 | 206,794 | 12,500 | - | - | 122,957 | 591,669 |
| Annual Surplus (Shortfall) | (94,238) | (86) | 3,277 | 550 | (171,544) | 1,855 | 123 | 240 | (3,813) | (263,635) |
| Available Cash Balance 6/30/13 | \$115,444 | \$25,906 | (\$9,473) | \$46,116 | \$131,335 | \$219,323 | \$23,560 | \$80,974 | \$261,140 | \$894,324 |

SPECIAL REVENUE FUNDS

| Fund No. : | 17 | 18 | 19 | 22 | 25 | 31 | 33 | 34 | 39 | Total Special Revenue Funds |
|---------------------------------------|--------------------|---------------------|------------------|--------------------------|-------------------|---------------------------------|--|--------------------------|-----------------------|--------------------------------------|
| | Law Enforcement | Asset Forfeiture | ATOD | General Plan Revision | Gas Tax Funds | Developers Revolving Fund | Commercial Imprvmt Loan Program | CDBG Housing Rehab | Personnel Services | |
| Available Cash Balance 6/30/13 | \$115,444 | \$25,906 | (\$9,473) | \$46,116 | \$131,335 | \$219,323 | \$23,560 | \$80,974 | \$261,140 | \$894,324 |
| Revenues | | | | | | | | | | |
| Taxes | - | - | - | - | - | - | - | - | 118,844 | 118,844 |
| Licenses and Permits | - | - | - | - | - | - | - | - | - | - |
| Use of Money and Property | - | - | - | - | - | - | - | - | - | - |
| Fines, Forfeitures and Penalties | - | 14 | 15 | 150 | 250 | 100 | 123 | 240 | 300 | 1,192 |
| Intergovernmental Revenues | - | - | - | - | - | - | - | - | - | - |
| Charges for Services | - | - | - | 3,159 | - | 2,805 | - | - | - | 5,964 |
| Other Revenue | - | - | - | - | - | 11,450 | - | - | - | 11,450 |
| Total Revenues | - | 14 | 15 | 3,309 | 250 | 14,355 | 123 | 240 | 119,144 | 137,450 |
| Operating Transfers In | - | - | - | - | - | - | - | - | - | - |
| Less Reserved Fund Balance | - | - | - | - | - | - | - | - | - | - |
| Total Available Resources | 115,444 | 25,920 | (9,458) | 49,425 | 131,585 | 233,678 | 23,683 | 81,214 | 380,284 | 1,031,774 |
| Expenditures | | | | | | | | | | |
| Salaries & Benefits | - | - | - | - | 54,662 | - | - | - | 15,000 | 69,662 |
| Insurance | - | - | - | - | - | - | - | - | - | - |
| Professional Services | - | - | - | - | 10,000 | - | - | - | 11,190 | 21,190 |
| Contract Services | - | - | - | 2,650 | 10,500 | 12,500 | - | - | 35,673 | 61,323 |
| Lease/Rent Expense | - | - | - | - | - | - | - | - | 510 | 510 |
| Maintenance & Repair | - | - | - | - | - | - | - | - | 5,879 | 5,879 |
| Supplies & Materials | - | - | - | - | 7,200 | - | - | - | 10,244 | 17,444 |
| Training, Conferences & Mtgs | - | - | - | - | - | - | - | - | 500 | 500 |
| Utilities | - | - | - | - | 65,000 | - | - | - | - | 65,000 |
| Debt Service Expense | - | - | - | - | - | - | - | - | - | - |
| Misc. Expense | - | - | - | - | - | - | - | - | 19,863 | 19,863 |
| Total Expenditures | - | - | - | 2,650 | 147,362 | 12,500 | - | - | 98,859 | 261,371 |
| Transfer out to other funds | - | - | - | - | 61,280 | - | - | - | - | 61,280 |
| Transfer out to reserves | - | - | - | - | - | - | - | - | - | - |
| CIP-Capital Outlay | - | - | - | - | - | - | - | - | - | - |
| Total Use of Resources | - | - | - | 2,650 | 208,642 | 12,500 | - | - | 98,859 | 322,651 |
| Annual Surplus (Shortfall) | - | 14 | 15 | 659 | (208,392) | 1,855 | 123 | 240 | 20,285 | (185,201) |
| Available Cash Balance 6/30/14 | \$115,444 | \$25,920 | (\$9,458) | \$46,775 | (\$77,057) | \$221,178 | \$23,683 | \$81,214 | \$281,425 | \$709,123 |

**City of Rio Vista Fiscal Year
Estimated Actuals 2011-12**

DEBT SERVICE FUND

| | |
|---|---|
| Fund No. : | 40 1977 Firehouse General Obligation Bonds |
| Available Cash Balance - 6/30/11 | \$78,216 |
| Revenues | |
| Taxes | 29,965 |
| Licenses and Permits | - |
| Use of Money and Property | - |
| Fines, Forfeitures and Penalties | 225 |
| Intergovernmental Revenues | - |
| Charges for Services | - |
| Other Revenue | - |
| Total Revenues | 30,190 |
| Operating Transfers In | - |
| Less Reserved Fund Balance | - |
| Total Available Resources | 108,406 |
| Expenditures | |
| Salaries & Benefits | - |
| Insurance | - |
| Professional Services | - |
| Contract Services | - |
| Lease/Rent Expense | - |
| Maintenance & Repair | - |
| Supplies & Materials | - |
| Training, Conferences & Meetings | - |
| Utilities | - |
| Debt Service Expense | 30,190 |
| Misc. Expense | - |
| Total Expenditures | 30,190 |
| Transfer out to other funds | - |
| Transfer out to reserves | - |
| CIP | - |
| Total Use of Resources | 30,190 |
| Annual Surplus (Shortfall) | - |
| Available Cash Balance 6/30/12 | \$78,216 |

**City of Rio Vista Fiscal Year
Budget 2012-13**

DEBT SERVICE FUND

| | |
|---|---|
| Fund No. : | 40 1977 Firehouse General Obligation Bonds |
| Available Cash Balance - 6/30/12 | \$78,216 |
| Revenues | |
| Taxes | 26,082 |
| Licenses and Permits | - |
| Use of Money and Property | - |
| Fines, Forfeitures and Penalties | 225 |
| Intergovernmental Revenues | - |
| Charges for Services | - |
| Other Revenue | - |
| Total Revenues | 26,307 |
| Operating Transfers In | - |
| Less Reserved Fund Balance | - |
| Total Available Resources | 104,523 |
| Expenditures | |
| Salaries & Benefits | - |
| Insurance | - |
| Professional Services | - |
| Contract Services | - |
| Lease/Rent Expense | - |
| Maintenance & Repair | - |
| Supplies & Materials | - |
| Training, Conferences & Meetings | - |
| Utilities | - |
| Debt Service Expense | 29,908 |
| Misc. Expense | - |
| Total Expenditures | 29,908 |
| Transfer out to other funds | 892 |
| Transfer out to reserves | - |
| CIP | - |
| Total Use of Resources | 30,800 |
| Annual Surplus (Shortfall) | (4,493) |
| Available Cash Balance 6/30/13 | \$73,723 |

City of Rio Vista Fiscal Year
Budget 2013-14

DEBT SERVICE FUND

| | |
|---|---|
| Fund No. : | 40 1977 Firehouse General Obligation Bonds |
| Available Cash Balance - 6/30/13 | \$73,723 |
| Revenues | |
| Taxes | 26,082 |
| Licenses and Permits | - |
| Use of Money and Property | - |
| Fines, Forfeitures and Penalties | 225 |
| Intergovernmental Revenues | - |
| Charges for Services | - |
| Other Revenue | - |
| Total Revenues | 26,307 |
| Operating Transfers In | - |
| Less Reserved Fund Balance | - |
| Total Available Resources | 100,030 |
| Expenditures | |
| Salaries & Benefits | - |
| Insurance | - |
| Professional Services | - |
| Contract Services | - |
| Lease/Rent Expense | - |
| Maintenance & Repair | - |
| Supplies & Materials | - |
| Training, Conferences & Meetings | - |
| Utilities | - |
| Debt Service Expense | 30,528 |
| Misc. Expense | - |
| Total Expenditures | 30,528 |
| Transfer out to other funds | 892 |
| Transfer out to reserves | - |
| CIP | - |
| Total Use of Resources | 31,420 |
| Annual Surplus (Shortfall) | (5,113) |
| Available Cash Balance 6/30/14 | \$68,610 |

CAPITAL OUTLAY FUNDS

| Fund No. : | 12 | 50 | 53 | 54 | 56 | 60 | 65 | 76 | Total Capital Outlay Funds |
|--|------------------------|------------------|-------------------|-------------------------|---------------------------|--------------------|---------------------|--------------------|----------------------------------|
| | Vehicle Replacement | Storm Drain | Roadway Impact | Parks and Recreation | Municipal Improvements | Hazardous Waste | Landfill Closure | Army Base Reuse | |
| Available Cash Balance 6/30/11 | \$51,896 | \$159,437 | \$521,804 | \$419,675 | \$904,173 | \$102,774 | \$327,433 | (\$49,277) | \$2,437,915 |
| Revenues: | | | | | | | | | |
| Taxes | - | - | - | 26,190 | - | - | 86,000 | - | 112,190 |
| Licenses and Permits | - | - | - | - | 83,940 | - | - | - | 83,940 |
| Use of Money and Property | - | - | - | - | - | - | - | - | - |
| Fines, Forfeitures and Penalties | 9 | 500 | 1,500 | 1,200 | 3,300 | 433 | 1,900 | - | 8,842 |
| Intergovernmental Revenues | - | - | - | - | - | 333 | - | - | 333 |
| Charges for Services | - | 22,200 | - | - | - | 71,000 | - | - | 93,200 |
| Other Revenue | - | - | - | - | - | - | - | 92,357 | 92,357 |
| Total Revenues | 9 | 22,700 | 1,500 | 27,390 | 87,240 | 71,766 | 87,900 | 92,357 | 390,862 |
| Operating Transfers In | - | - | - | - | - | - | - | - | - |
| Less Reserved Fund Balance | - | - | - | - | - | - | - | - | - |
| Total Available Resources | 51,905 | 182,137 | 523,304 | 447,065 | 991,413 | 174,540 | 415,333 | 43,080 | 2,828,777 |
| Expenditures | | | | | | | | | |
| Salaries & Benefits | - | - | - | - | - | 558 | - | - | 558 |
| Insurance | - | - | - | - | - | - | - | - | - |
| Professional Services | - | - | - | - | - | 113 | - | 26,711 | 26,824 |
| Contract Services | - | 2,839 | - | - | - | 19,723 | 40,114 | 30,145 | 92,821 |
| Lease/Rent Expense | - | - | - | - | - | - | - | 4,431 | 4,431 |
| Maintenance & Repair | - | 8,515 | - | - | - | - | - | - | 8,515 |
| Supplies & Materials | - | 938 | - | - | - | 53 | 22,269 | 2,509 | 25,770 |
| Training, Conferences & Meetings | - | - | - | - | - | - | - | (164) | (164) |
| Utilities | - | - | - | - | - | - | - | - | - |
| Debt Service Expense | - | - | - | - | - | - | - | - | - |
| Misc. Expense | - | 603 | - | - | - | - | - | - | 603 |
| Total Expenditures | - | 12,896 | - | - | - | 20,448 | 62,382 | 63,632 | 159,358 |
| Transfer Out to Other Funds | - | - | - | - | 76,833 | - | - | - | 76,833 |
| Transfer Out to Reserve Funds | - | - | - | - | - | - | - | - | - |
| CIP-Capital Outlay | - | - | - | - | - | - | - | - | - |
| Total Use of Resources | - | 12,896 | - | - | 76,833 | 20,448 | 62,382 | 63,632 | 236,191 |
| Annual Surplus (Shortfall) | 9 | 9,804 | 1,500 | 27,390 | 10,407 | 51,318 | 25,518 | 28,725 | 154,670 |
| Available Cash Balance 06/30/12 | \$51,905 | \$169,241 | \$523,304 | \$447,065 | \$914,580 | \$154,092 | \$352,951 | (\$20,552) | \$2,592,585 |

CAPITAL OUTLAY FUNDS

| Fund No. : | 12 | 50 | 53 | 54 | 56 | 60 | 65 | 76 | Total Capital Outlay Funds |
|---------------------------------------|------------------------|------------------|-------------------|-------------------------|---------------------------|--------------------|---------------------|--------------------|----------------------------------|
| | Vehicle Replacement | Storm Drain | Roadway Impact | Parks and Recreation | Municipal Improvements | Hazardous Waste | Landfill Closure | Army Base Reuse | |
| Available Cash Balance 6/30/12 | \$51,905 | \$169,241 | \$523,304 | \$447,065 | \$914,580 | \$154,092 | \$352,951 | (\$20,552) | \$2,592,585 |
| Revenues: | | | | | | | | | |
| Taxes | - | - | - | 27,720 | - | - | 87,200 | - | 114,920 |
| Licenses and Permits | - | - | 5,000 | - | 86,955 | - | - | - | 91,955 |
| Use of Money and Property | - | - | - | - | - | - | - | - | - |
| Fines, Forfeitures and Penalties | 40 | 500 | 1,350 | 1,200 | 3,300 | 433 | 1,900 | 15,250 | 23,973 |
| Intergovernmental Revenues | - | - | - | - | - | 333 | - | - | 333 |
| Charges for Services | - | 21,114 | - | - | - | 86,400 | - | - | 107,514 |
| Other Revenue | - | - | - | - | - | - | - | 33,000 | 33,000 |
| Total Revenues | 40 | 21,614 | 6,350 | 28,920 | 90,255 | 87,166 | 89,100 | 48,250 | 371,695 |
| Operating Transfers In | - | - | - | - | - | - | - | - | - |
| Less Reserved Fund Balance | - | - | - | - | - | - | - | - | - |
| Total Available Resources | 51,945 | 190,855 | 529,654 | 475,985 | 1,004,835 | 241,258 | 442,051 | 27,698 | 2,964,280 |
| Expenditures | | | | | | | | | |
| Salaries & Benefits | - | 1,671 | - | - | - | 2,252 | 3,269 | 3,559 | 10,750 |
| Insurance | - | - | - | - | - | - | - | - | - |
| Professional Services | - | - | - | 1,000 | - | 750 | - | 3,827 | 5,577 |
| Contract Services | - | 6,000 | - | 5,000 | - | 25,000 | 29,600 | 25,000 | 90,600 |
| Lease/Rent Expense | - | - | - | - | - | - | - | 4,300 | 4,300 |
| Maintenance & Repair | - | 11,000 | - | - | - | - | - | - | 11,000 |
| Supplies & Materials | - | 1,078 | - | - | - | - | 15,421 | 1,000 | 17,499 |
| Training, Conferences & Meetings | - | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - | - |
| Debt Service Expense | - | - | - | - | - | - | - | - | - |
| Misc. Expense | - | - | - | - | - | 29,762 | - | 100 | 29,862 |
| Total Expenditures | - | 19,749 | - | 6,000 | - | 57,764 | 48,290 | 37,786 | 169,588 |
| Transfer Out to Other Funds | - | 4,722 | 1,500 | 27,390 | 87,240 | - | 36,879 | - | 157,731 |
| Transfer Out to Reserve Funds | - | - | - | - | - | - | - | - | - |
| CIP-Capital Outlay | - | - | - | - | - | - | - | - | - |
| Total Use of Resources | - | 24,471 | 1,500 | 33,390 | 87,240 | 57,764 | 85,169 | 37,786 | 327,319 |
| Annual Surplus (Shortfall) | 40 | (2,857) | 4,850 | (4,470) | 3,015 | 29,402 | 3,931 | 10,464 | 44,376 |
| Available Cash Balance 6/30/13 | \$51,945 | \$166,385 | \$528,154 | \$442,595 | \$917,595 | \$183,494 | \$356,882 | (\$10,088) | \$2,636,961 |

CAPITAL OUTLAY FUNDS

| Fund No. : | 12 | 50 | 53 | 54 | 56 | 60 | 65 | 76 | Total Capital Outlay Funds |
|---------------------------------------|------------------------|------------------|-------------------|-------------------------|---------------------------|--------------------|---------------------|--------------------|----------------------------------|
| | Vehicle Replacement | Storm Drain | Roadway Impact | Parks and Recreation | Municipal Improvements | Hazardous Waste | Landfill Closure | Army Base Reuse | |
| Available Cash Balance 6/30/13 | \$51,945 | \$166,385 | \$528,154 | \$442,595 | \$917,595 | \$183,494 | \$356,882 | (\$10,088) | \$2,636,961 |
| Revenues: | | | | | | | | | |
| Taxes | - | - | - | 27,720 | - | - | 87,200 | - | 114,920 |
| Licenses and Permits | - | - | 5,000 | - | 86,955 | - | - | - | 91,955 |
| Use of Money and Property | - | - | - | - | - | - | - | - | - |
| Fines, Forfeitures and Penalties | 40 | 500 | 1,500 | 1,200 | 3,300 | 433 | 1,900 | - | 8,873 |
| Intergovernmental Revenues | - | - | - | - | - | 333 | - | - | 333 |
| Charges for Services | - | 21,114 | - | - | - | 90,000 | - | - | 111,114 |
| Other Revenue | - | - | - | - | - | - | - | - | - |
| Total Revenues | 40 | 21,614 | 6,500 | 28,920 | 90,255 | 90,766 | 89,100 | - | 327,195 |
| Operating Transfers In | - | - | - | - | - | - | - | - | - |
| Less Reserved Fund Balance | - | - | - | - | - | - | - | - | - |
| Total Available Resources | 51,985 | 187,999 | 534,654 | 471,515 | 1,007,850 | 274,260 | 445,982 | (10,088) | 2,964,156 |
| Expenditures | | | | | | | | | |
| Salaries & Benefits | - | 1,777 | - | - | - | 2,409 | 3,497 | 3,786 | 11,469 |
| Insurance | - | - | - | - | - | - | - | - | - |
| Professional Services | - | - | - | - | - | 750 | - | 3,827 | 4,577 |
| Contract Services | - | 6,000 | - | - | - | 25,000 | 29,600 | 25,000 | 85,600 |
| Lease/Rent Expense | - | - | - | - | - | - | - | - | - |
| Maintenance & Repair | - | 11,000 | - | - | - | - | - | - | 11,000 |
| Supplies & Materials | - | 1,078 | - | - | - | - | 15,421 | 1,000 | 17,499 |
| Training, Conferences & Meetings | - | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - | - |
| Debt Service Expense | - | - | - | - | - | - | - | - | - |
| Misc. Expense | - | - | - | - | - | 29,762 | - | 100 | 29,862 |
| Total Expenditures | - | 19,855 | - | - | - | 57,921 | 48,518 | 33,713 | 160,007 |
| Transfer Out to Other Funds | - | 4,722 | 1,500 | - | - | - | - | - | 6,222 |
| Transfer Out to Reserve Funds | - | - | - | - | - | - | - | - | - |
| CIP-Capital Outlay | - | - | - | - | - | - | - | - | - |
| Total Use of Resources | - | 24,577 | 1,500 | - | - | 57,921 | 48,518 | 33,713 | 166,229 |
| Annual Surplus (Shortfall) | 40 | (2,963) | 5,000 | 28,920 | 90,255 | 32,845 | 40,582 | (33,713) | 160,966 |
| Available Cash Balance 6/30/14 | \$51,985 | \$163,422 | \$533,154 | \$471,515 | \$1,007,850 | \$216,339 | \$397,464 | (\$43,801) | \$2,797,928 |

PROPRIETARY FUNDS

| Fund No. : | 32 | 75 | 80 | 81 | 82 | 84 | 85 | 86 | 87 | 89 | Total Proprietary Funds |
|---------------------------------------|------------------|------------------|--------------------|---------------------------|--------------------|-----------------------------|--------------------------|--------------------|-------------------------------|------------------------|-------------------------|
| | Transit | Business Park | Water System | Water System Construction | Water Fixed Assets | Rio Vista Municipal Airport | Beach Drive Sewer System | NW Sewer System | Sewer Fixed Asset Replacement | Sewer System Construct | |
| Available Cash Balance 6/30/11 | \$325,757 | \$217,387 | \$3,424,223 | \$511,580 | \$152,134 | (\$48,970) | \$927,255 | \$1,952,116 | \$165,756 | \$571 | \$7,627,809 |
| Revenues: | | | | | | | | | | | |
| Taxes | - | - | - | - | - | - | - | - | - | - | - |
| Licenses and Permits | - | - | - | - | - | - | - | - | - | - | - |
| Fines, Forfeitures and Penalties | - | 2,000 | 45,000 | - | - | 2,500 | 29,000 | 11,500 | - | - | 90,000 |
| Use of Money and Property | 1,800 | 101,222 | 8,900 | 26,000 | 2,500 | 175,923 | 1,270 | 320 | 500 | - | 318,435 |
| Intergovernmental Revenues | 481,396 | - | - | - | - | 266,249 | - | - | - | - | 747,645 |
| Charges for Services | 50,000 | - | 2,575,800 | - | - | - | 2,416,604 | 1,330,139 | - | - | 6,372,543 |
| Other Revenue | 64,000 | 1,300 | - | - | - | 300 | - | - | - | - | 65,600 |
| Total Revenues | 597,196 | 104,522 | 2,629,700 | 26,000 | 2,500 | 444,972 | 2,446,874 | 1,341,959 | 500 | - | 7,594,223 |
| Operating Transfers In | - | - | - | - | - | 15,533 | - | - | - | - | 15,533 |
| Transfer in - Reserved Fund Balance | - | - | - | - | - | - | - | - | - | - | - |
| Total Available Resources | 922,953 | 321,909 | 6,053,923 | 537,580 | 154,634 | 411,535 | 3,374,129 | 3,294,075 | 166,256 | 571 | 15,237,565 |
| Expenditures | | | | | | | | | | | |
| Salaries & Benefits | 16,739 | 6,360 | 232,751 | - | - | 64,488 | 80,061 | 28,685 | - | - | 429,084 |
| Insurance | - | 1,009 | 10,455 | - | - | 7,413 | 15,354 | 16,177 | - | - | 50,409 |
| Professional Services | 19,465 | 2,133 | 35,943 | - | - | 25,897 | 17,535 | 14,167 | - | - | 115,140 |
| Contract Services | 309,501 | 1,206 | 156,379 | - | - | 17,614 | 716,483 | 635,791 | - | - | 1,836,973 |
| Lease/Rent Expense | - | 4,435 | - | - | - | 108 | - | - | - | - | 4,543 |
| Maintenance & Repair | - | - | 69,678 | - | - | 12,757 | 147,650 | 96,697 | - | - | 326,782 |
| Supplies & Materials | 164,532 | 803 | 72,818 | - | - | 16,884 | 54,722 | 23,236 | - | - | 332,994 |
| Training, Conferences & Meetings | - | - | 1,724 | - | - | - | - | - | - | - | 1,724 |
| Utilities | 4,934 | 2,320 | 221,020 | - | - | 47,794 | 91,219 | 128,533 | - | - | 495,819 |
| Debt Service Expense | - | - | - | - | - | 969 | 74,154 | - | - | - | 75,124 |
| Misc. Expense | 4,116 | - | 70,231 | - | - | 57,078 | 14,340 | 12,586 | - | - | 158,352 |
| Total Expenditures | 519,286 | 18,266 | 870,999 | - | - | 251,004 | 1,211,517 | 955,873 | - | - | 3,826,944 |
| Transfer Out to Other Funds | - | - | - | - | - | - | - | - | - | - | - |
| Transfer Out to Reserve Funds | - | - | - | - | - | - | - | - | - | - | - |
| Capital Improvement Projects | 51,446 | - | 15,105 | - | - | - | - | - | - | - | 66,551 |
| Total Use of Resources | 570,732 | 18,266 | 886,104 | - | - | 251,004 | 1,211,517 | 955,873 | - | - | 3,893,495 |
| Annual Surplus (Shortfall) | - | - | - | - | - | 15,533 | - | - | - | - | - |
| Available Cash Balance 6/30/12 | \$352,221 | \$303,643 | \$5,167,819 | \$537,580 | \$154,634 | \$160,531 | \$2,162,612 | \$2,338,202 | \$166,256 | \$571 | \$11,344,070 |

PROPRIETARY FUNDS

| Fund No. : | 32 | 75 | 80 | 81 | 82 | 84 | 85 | 86 | 87 | 89 | Total Proprietary Funds |
|---------------------------------------|------------------|------------------|--------------------|---------------------------|--------------------|-----------------------------|--------------------------|--------------------|-------------------------------|------------------------|-------------------------|
| | Transit | Business Park | Water System | Water System Construction | Water Fixed Assets | Rio Vista Municipal Airport | Beach Drive Sewer System | NW Sewer System | Sewer Fixed Asset Replacement | Sewer System Construct | |
| Available Cash Balance 6/30/12 | \$352,221 | \$303,643 | \$5,167,819 | \$537,580 | \$154,634 | \$160,531 | \$2,162,612 | \$2,338,202 | \$166,256 | \$571 | \$11,344,070 |
| Revenues: | | | | | | | | | | | |
| Taxes | - | - | - | - | - | - | - | - | - | - | - |
| Licenses and Permits | - | - | - | - | - | - | - | - | - | - | - |
| Fines, Forfeitures and Penalties | - | 2,000 | 45,000 | - | - | 2,500 | 36,381 | 12,000 | - | - | 97,881 |
| Use of Money and Property | 1,800 | 101,222 | 9,031 | 8,437 | 2,500 | 151,246 | 1,636 | 320 | 500 | 1,677 | 278,369 |
| Intergovernmental Revenues | 397,579 | - | - | - | - | 773,796 | - | - | - | - | 1,171,375 |
| Charges for Services | 65,000 | - | 2,725,487 | - | - | - | 2,730,002 | 1,415,966 | - | - | 6,936,455 |
| Other Revenue | 128,554 | 1,400 | 16,093 | - | - | 261,567 | - | - | - | 11,500 | 419,114 |
| Total Revenues | 592,933 | 104,622 | 2,795,611 | 8,437 | 2,500 | 1,189,109 | 2,768,019 | 1,428,286 | 500 | 13,177 | 8,903,194 |
| Operating Transfers In | - | - | - | - | - | 15,000 | - | - | - | 60,000 | 75,000 |
| Transfer in - Reserved Fund Balance | - | - | - | - | - | - | - | - | - | - | - |
| Total Available Resources | 945,154 | 408,265 | 7,963,430 | 546,017 | 157,134 | 1,364,640 | 4,930,631 | 3,766,488 | 166,756 | 73,748 | 20,322,264 |
| Expenditures | | | | | | | | | | | |
| Salaries & Benefits | 29,046 | 12,097 | 467,533 | - | - | 63,411 | 285,537 | 162,852 | - | - | 1,020,476 |
| Insurance | - | 705 | 8,503 | - | - | 1,630 | 15,271 | 14,132 | - | - | 40,240 |
| Professional Services | 8,491 | 2,912 | 68,644 | - | - | 3,307 | 17,398 | 6,951 | - | - | 107,703 |
| Contract Services | 276,278 | 5,700 | 97,917 | - | - | 4,438 | 695,652 | 502,460 | - | - | 1,582,445 |
| Lease/Rent Expense | - | 3,241 | 588 | - | - | 100 | 2,046 | 294 | - | - | 6,269 |
| Maintenance & Repair | - | - | 142,005 | - | - | 5,900 | 147,829 | 121,762 | - | - | 417,496 |
| Supplies & Materials | 152,603 | 70,251 | 68,478 | - | - | 63,332 | 82,061 | 86,157 | - | - | 522,882 |
| Training, Conferences & Meetings | - | - | 3,790 | - | - | 100 | - | - | - | - | 3,890 |
| Utilities | 3,800 | 2,763 | 116,192 | - | - | 39,256 | 107,308 | 129,271 | - | - | 398,590 |
| Debt Service Expense | - | - | - | - | - | 3,959 | 155,385 | - | - | - | 159,344 |
| Misc. Expense | 2,287 | - | 127,610 | - | - | 745,602 | 107,380 | 57,190 | - | - | 1,040,069 |
| Total Expenditures | 472,505 | 97,669 | 1,101,259 | - | - | 931,034 | 1,615,867 | 1,081,069 | - | - | 5,299,404 |
| Transfer Out to Other Funds | - | - | - | 26,000 | 2,500 | 3,688 | 496,532 | 391,730 | 500 | - | 920,950 |
| Transfer Out to Reserve Funds | - | - | - | - | - | - | - | - | - | - | - |
| Capital Improvement Projects | 118,000 | - | 966,050 | - | - | 255,267 | 608,426 | 44,926 | - | - | 1,992,669 |
| Total Use of Resources | 590,505 | 97,669 | 2,067,309 | 26,000 | 2,500 | 1,189,989 | 2,720,825 | 1,517,725 | 500 | - | 8,213,023 |
| Annual Surplus (Shortfall) | - | - | - | - | - | 15,000 | - | - | - | - | - |
| Available Cash Balance 6/30/13 | \$354,649 | \$310,596 | \$5,896,120 | \$520,017 | \$154,634 | \$174,651 | \$2,209,806 | \$2,248,763 | \$166,256 | \$73,748 | \$12,109,242 |

PROPRIETARY FUNDS

| Fund No. : | 32 | 75 | 80 | 81 | 82 | 84 | 85 | 86 | 87 | 89 | Total Proprietary Funds |
|---------------------------------------|------------------|------------------|--------------------|---------------------------|--------------------|-----------------------------|--------------------------|--------------------|-------------------------------|------------------------|-------------------------|
| | Transit | Business Park | Water System | Water System Construction | Water Fixed Assets | Rio Vista Municipal Airport | Beach Drive Sewer System | NW Sewer System | Sewer Fixed Asset Replacement | Sewer System Construct | |
| Available Cash Balance 6/30/13 | \$354,649 | \$310,596 | \$5,896,120 | \$520,017 | \$154,634 | \$174,651 | \$2,209,806 | \$2,248,763 | \$166,256 | \$73,748 | \$12,109,242 |
| Revenues: | | | | | | | | | | | |
| Taxes | - | - | - | - | - | - | - | - | - | - | - |
| Licenses and Permits | - | - | - | - | - | - | - | - | - | - | - |
| Fines, Forfeitures and Penalties | - | 2,000 | 45,000 | - | - | 2,500 | 29,000 | 12,500 | - | - | 91,000 |
| Use of Money and Property | 2,000 | 103,225 | 9,031 | 26,000 | 2,500 | 151,246 | 1,270 | 340 | 500 | 1,716 | 297,828 |
| Intergovernmental Revenues | 280,446 | - | - | - | - | 141,250 | - | - | - | - | 421,696 |
| Charges for Services | 65,000 | - | 2,725,487 | - | - | - | 3,015,746 | 1,426,106 | - | - | 7,232,339 |
| Other Revenue | 128,554 | 1,400 | 16,093 | - | - | 6,100 | - | - | - | 11,000 | 163,147 |
| Total Revenues | 476,000 | 106,625 | 2,795,611 | 26,000 | 2,500 | 301,096 | 3,046,016 | 1,438,946 | 500 | 12,716 | 8,206,010 |
| Operating Transfers In | - | - | - | - | - | 22,500 | - | - | - | 60,000 | 82,500 |
| Transfer in - Reserved Fund Balance | - | - | - | - | - | - | - | - | - | - | - |
| Total Available Resources | 830,649 | 417,221 | 8,691,731 | 546,017 | 157,134 | 498,247 | 5,255,822 | 3,687,709 | 166,756 | 146,464 | 20,397,752 |
| Expenditures | | | | | | | | | | | |
| Salaries & Benefits | 28,758 | 13,242 | 467,537 | - | - | 63,372 | 290,913 | 162,203 | - | - | 1,026,025 |
| Insurance | 200 | 705 | 10,001 | - | - | 7,038 | 14,132 | 15,762 | - | - | 47,838 |
| Professional Services | 8,491 | 2,912 | 58,643 | - | - | 2,725 | 20,024 | 6,951 | - | - | 99,746 |
| Contract Services | 275,252 | 5,700 | 76,917 | - | - | 4,438 | 705,454 | 505,549 | - | - | 1,573,310 |
| Lease/Rent Expense | - | 3,241 | 588 | - | - | 100 | 3,716 | 294 | - | - | 7,939 |
| Maintenance & Repair | - | - | 142,005 | - | - | 5,900 | 175,882 | 121,762 | - | - | 445,549 |
| Supplies & Materials | 153,765 | - | 86,278 | - | - | 63,332 | 82,456 | 86,156 | - | - | 471,987 |
| Training, Conferences & Meetings | - | - | 3,790 | - | - | 100 | - | - | - | - | 3,890 |
| Utilities | 3,800 | 2,763 | 116,192 | - | - | 39,256 | 116,010 | 129,748 | - | - | 407,769 |
| Debt Service Expense | - | - | - | - | - | 3,959 | 155,385 | - | - | - | 159,344 |
| Misc. Expense | 2,287 | - | 127,610 | - | - | 116,570 | 107,772 | 57,190 | - | - | 411,429 |
| Total Expenditures | 472,553 | 28,562 | 1,089,562 | - | - | 306,790 | 1,671,743 | 1,085,616 | - | - | 4,654,826 |
| Transfer Out to Other Funds | - | 70,251 | - | 26,000 | 2,500 | - | - | 347,492 | - | - | 446,243 |
| Transfer Out to Reserve Funds | - | - | - | - | - | - | - | - | - | - | - |
| Capital Improvement Projects | - | - | 1,700,000 | - | - | 3,300 | 825,000 | 36,900 | - | - | 2,565,200 |
| Total Use of Resources | 472,553 | 98,813 | 2,789,562 | 26,000 | 2,500 | 310,090 | 2,496,743 | 1,470,008 | - | - | 7,666,269 |
| Annual Surplus (Shortfall) | - | - | - | - | - | 22,500 | - | - | - | - | - |
| Available Cash Balance 6/30/14 | \$358,096 | \$318,408 | \$5,902,170 | \$520,017 | \$154,634 | \$188,157 | \$2,759,080 | \$2,217,701 | \$166,756 | \$146,464 | \$12,731,482 |

FIDUCIARY FUNDS

| Fund No. : | 41 Community Facilities District 2006-1 | 42 Riverview Point Assessment District | 43 Riverview Point Bond Reserve | 47 Summerset L&L District | 49 Community Facilities District 2004-1 | Total Fiduciary Funds |
|---------------------------------------|--|---|--|---------------------------------|--|-----------------------------|
| Available Cash Balance 6/30/11 | \$ 950,859 | \$ 192,947 | \$ 45,203 | \$ 197,770 | \$ 583,472 | \$ 1,970,251 |
| Revenues: | | | | | | |
| Taxes | 1,030,662 | 155,383 | - | 178,955 | 1,152,000 | 2,517,000 |
| Licenses and Permits | - | - | - | - | - | - |
| Use of Money and Property | - | - | - | - | - | - |
| Fines, Forfeitures and Penalties | 5,000 | 600 | 300 | 100 | 5,000 | 11,000 |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | - | - | - | - | - | - |
| Other Revenue | - | - | - | - | - | - |
| Total Revenues | 1,035,662 | 155,983 | 300 | 179,055 | 1,157,000 | 2,528,000 |
| Operating Transfers In (Out) | - | - | - | - | - | - |
| Less Reserved Fund Balance | - | - | - | - | - | - |
| Total Available Resources | 1,986,521 | 348,930 | 45,503 | 376,825 | 1,740,472 | 4,498,251 |
| Expenditures | | | | | | |
| Salaries & Benefits | 418 | 460 | - | 3 | 460 | 1,341 |
| Insurance | - | - | - | - | - | - |
| Professional Services | 20,940 | 7,216 | - | 17,136 | 27,605 | 72,897 |
| Contract Services | 2,036 | 2,110 | - | 77,243 | 2,110 | 83,498 |
| Lease/Rent Expense | - | - | - | - | - | - |
| Maintenance & Repair | - | - | - | - | - | - |
| Supplies & Materials | - | - | - | - | - | - |
| Training, Conferences & Meetings | - | - | - | - | - | - |
| Utilities | - | - | - | 57,474 | - | 57,474 |
| Debt Service Expense | 1,010,072 | 135,617 | - | - | 1,107,328 | 2,253,017 |
| Misc. Expense | - | - | - | 199 | - | 199 |
| Total Expenditures | 1,033,466 | 145,403 | - | 152,055 | 1,137,502 | 2,468,426 |
| Transfer Out to Other Funds | - | - | - | - | - | - |
| Transfer Out to Reserve Funds | - | - | - | - | - | - |
| CIP | - | - | - | - | - | - |
| Total Use of Resources | 1,033,466 | 145,403 | - | 152,055 | 1,137,502 | 2,468,426 |
| Annual Surplus (Shortfall) | 2,196 | 10,580 | 300 | 27,000 | 19,498 | 59,574 |
| Available Cash Balance 6/30/12 | \$ 953,055 | \$ 203,527 | \$ 45,503 | \$ 224,770 | \$ 602,970 | \$ 2,029,825 |

**City of Rio Vista
Budget**

Fiscal Year 2012-13

FIDUCIARY FUNDS

| Fund No. : | 41 Community Facilities District 2006-1 | 42 Riverview Point Assessment District | 43 Riverview Point Bond Reserve | 47 Summerset L&L District | 49 Community Facilities District 2004-1 | Total Fiduciary Funds |
|---------------------------------------|--|---|--|---------------------------------|--|-----------------------------|
| Available Cash Balance 6/30/12 | \$ 953,055 | \$ 203,527 | \$ 45,503 | \$ 224,770 | \$ 602,970 | \$ 2,029,825 |
| Revenues: | | | | | | |
| Taxes | 1,030,662 | 155,383 | - | 178,955 | 1,154,000 | 2,519,000 |
| Licenses and Permits | - | - | - | - | - | - |
| Use of Money and Property | - | - | - | - | - | - |
| Fines, Forfeitures and Penalties | 5,000 | 600 | 300 | 525 | 500 | 6,925 |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | - | - | - | - | - | - |
| Other Revenue | - | 300 | - | 125 | - | 425 |
| Total Revenues | 1,035,662 | 156,283 | 300 | 179,605 | 1,154,500 | 2,526,350 |
| Operating Transfers In (Out) | - | - | - | - | - | - |
| Less Reserved Fund Balance | - | - | - | - | - | - |
| Total Available Resources | 1,988,717 | 359,810 | 45,803 | 404,375 | 1,757,470 | 4,556,175 |
| Expenditures | | | | | | |
| Salaries & Benefits | - | - | - | 13,595 | - | 13,595 |
| Insurance | - | - | - | - | - | - |
| Professional Services | 20,940 | 7,154 | - | 17,525 | 37,248 | 82,867 |
| Contract Services | 2,036 | 2,036 | - | 88,280 | 2,420 | 94,772 |
| Lease/Rent Expense | - | - | - | - | - | - |
| Maintenance & Repair | - | - | - | - | - | - |
| Supplies & Materials | - | - | - | - | - | - |
| Training, Conferences & Meetings | - | - | - | - | - | - |
| Utilities | - | - | - | 63,182 | - | 63,182 |
| Debt Service Expense | 1,007,506 | 139,300 | - | - | 1,109,450 | 2,256,256 |
| Misc. Expense | - | - | - | 75 | - | 75 |
| Total Expenditures | 1,030,482 | 148,490 | - | 182,657 | 1,149,118 | 2,510,747 |
| Transfer Out to Other Funds | 8,297 | 1,092 | 300 | - | 67 | 9,756 |
| Transfer Out to Reserve Funds | - | - | - | - | - | - |
| CIP | - | - | - | - | - | - |
| Total Use of Resources | 1,038,779 | 149,582 | 300 | 182,657 | 1,149,185 | 2,520,503 |
| Annual Surplus (Shortfall) | (3,117) | 6,701 | - | (3,052) | 5,315 | 5,847 |
| Available Cash Balance 6/30/13 | \$ 949,938 | \$ 210,228 | \$ 45,503 | \$ 221,718 | \$ 608,285 | \$ 2,035,672 |

**City of Rio Vista
Budget**

Fiscal Year 2013-14

FIDUCIARY FUNDS

| Fund No. : | 41 Community Facilities District 2006-1 | 42 Riverview Point Assessment District | 43 Riverview Point Bond Reserve | 47 Summerset L&L District | 49 Community Facilities District 2004-1 | Total Fiduciary Funds |
|---------------------------------------|--|---|--|---------------------------------|--|-----------------------------|
| Available Cash Balance 6/30/13 | \$ 949,938 | \$ 210,228 | \$ 45,503 | \$ 221,718 | \$ 608,285 | \$ 2,035,672 |
| Revenues: | | | | | | |
| Taxes | 1,030,662 | 155,383 | - | 183,484 | 1,154,000 | 2,523,529 |
| Licenses and Permits | - | - | - | - | - | - |
| Use of Money and Property | - | - | - | - | - | - |
| Fines, Forfeitures and Penalties | 5,000 | 700 | 300 | 525 | 500 | 7,025 |
| Intergovernmental Revenues | - | - | - | - | - | - |
| Charges for Services | - | - | - | - | - | - |
| Other Revenue | - | 300 | - | 125 | - | 425 |
| Total Revenues | 1,035,662 | 156,383 | 300 | 184,134 | 1,154,500 | 2,530,979 |
| Operating Transfers In (Out) | - | - | - | - | - | - |
| Less Reserved Fund Balance | - | - | - | - | - | - |
| Total Available Resources | 1,985,600 | 366,611 | 45,803 | 405,852 | 1,762,785 | 4,566,651 |
| Expenditures | | | | | | |
| Salaries & Benefits | - | - | - | 13,492 | - | 13,492 |
| Insurance | - | - | - | - | - | - |
| Professional Services | 20,940 | 7,154 | - | 1,500 | 4,703 | 34,297 |
| Contract Services | 2,036 | 2,036 | - | 77,243 | 2,420 | 83,735 |
| Lease/Rent Expense | - | - | - | - | - | - |
| Maintenance & Repair | - | - | - | - | - | - |
| Supplies & Materials | - | - | - | - | - | - |
| Training, Conferences & Meetings | - | - | - | - | - | - |
| Utilities | - | - | - | 63,182 | - | 63,182 |
| Debt Service Expense | 1,017,506 | 142,500 | - | - | 1,105,415 | 2,265,421 |
| Misc. Expense | - | - | - | 75 | - | 75 |
| Total Expenditures | 1,040,482 | 151,690 | - | 155,492 | 1,112,538 | 2,460,202 |
| Transfer Out to Other Funds | - | - | - | - | - | - |
| Transfer Out to Reserve Funds | - | - | - | - | - | - |
| CIP | - | - | - | - | - | - |
| Total Use of Resources | 1,040,482 | 151,690 | - | 155,492 | 1,112,538 | 2,460,202 |
| Annual Surplus (Shortfall) | (4,820) | 4,693 | 300 | 28,642 | 41,962 | 70,776 |
| Available Cash Balance 6/30/14 | \$ 945,118 | \$ 214,921 | \$ 45,803 | \$ 250,360 | \$ 650,247 | \$ 2,106,449 |