

**RESOLUTION NO. 2016-018**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIO VISTA  
AUTHORIZING AND ADOPTING THE RECOMMENDED BUDGET ADJUSTMENTS  
FOR FISCAL YEAR 2015-16**

**WHEREAS**, the City Council adopted a two-year budget for Fiscal Years 2015-16 and 2016-17 on June 16, 2015 and;

**WHEREAS**, the City Council was presented recommended budget adjustments to the Fiscal Year 2015-16 budget on February 16, 2016;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RIO VISTA** that the City Council does hereby approve the recommended budget adjustments for Fiscal Year 2015-16 **attached hereto**.

**PASSED AND ADOPTED** this 16th day of **FEBRUARY, 2016**. I, **ANNA OLEA-MOGER, CITY CLERK OF THE CITY OF RIO VISTA, HEREBY CERTIFY** the foregoing resolution was introduced and passed at a regular meeting of the Rio Vista City Council by the following roll call vote:

**AYES: Council Members Boulware, Hampton, Kott, Vice Mayor McCracken & Mayor Richardson**  
**NOES: None**  
**ABSENT: None**  
**ABSTAIN: None**

**ATTEST:**

  
**Anna Olea-Moger, CMC, City Clerk**



# Attachment A

City of Rio Vista  
Fund Budget Summary  
FY 2015-16 Mid-Year Budget Adjustments

Fund	Adopted Revenue	Revised Revenue	Difference	Adopted Expense	Revised Expense	Difference	Adopted Variance	Revised Variance
<b>FUND 10 GENERAL FUND</b>	<b>5,439,000</b>	<b>6,000,600</b>	<b>561,600</b>	<b>5,308,900</b>	<b>5,468,200</b>	<b>159,300</b>	<b>130,100</b>	<b>532,400</b>
City Council				81,800	106,800	25,000	(81,800)	
City Manager				115,500	115,500	-	(115,500)	
City Administration				210,500	234,500	24,000	(210,500)	
City Clerk				126,000	137,500	11,500	(126,000)	
City Treasurer				2,400	2,400	-	(2,400)	
Finance				232,700	232,700	-	(232,700)	
Information Technology				135,200	135,200	-	(135,200)	
Building				183,100	166,800	(16,300)	(183,100)	
Planning				236,000	306,300	70,300	(236,000)	
Planning Application				2,000	-	(2,000)	(2,000)	
Code Enforcement				46,200	81,200	35,000	(46,200)	
Developers-Liberty Project				5,000	5,000	-	(5,000)	
Economic Development				39,900	39,900	-	(39,900)	
City hall building/grounds				50,400	85,400	35,000	(50,400)	
Swimming Pool				87,100	87,100	-	(87,100)	
Youth Center				16,600	16,600	-	(16,600)	
Corporation Yard				100,700	100,700	-	(100,700)	
Senior Center				19,400	22,900	3,500	(19,400)	
Parks				146,200	149,200	3,000	(146,200)	
Streets				110,200	135,200	25,000	(110,200)	
Public Works Admin				67,500	67,500	-	(67,500)	
Developers-Gibbs Ranch				1,000	1,000	-	(1,000)	
Library				10,200	10,200	-	(10,200)	
Fire				1,278,000	1,295,000	17,000	(1,278,000)	
Police				1,962,300	1,890,600	(71,700)	(1,962,300)	
Recreation Admin				42,000	42,000	-	(42,000)	
Senior Programming				1,000	1,000	-	(1,000)	
<b>FUND 12 VEHICLE REPLACEMENT FUND</b>	<b>147,500</b>	<b>147,500</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>47,500</b>	<b>47,500</b>
<b>FUND 17 LAW ENFORCEMENT GRANT</b>	<b>100,400</b>	<b>100,400</b>	<b>-</b>	<b>146,400</b>	<b>146,400</b>	<b>-</b>	<b>(46,000)</b>	<b>(46,000)</b>
<b>FUND 18 ASSET FORFEITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>(20,000)</b>	<b>(20,000)</b>
<b>FUND 19 ATOD GRANT</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND 22 GENERAL PLAN</b>	<b>12,900</b>	<b>12,900</b>	<b>-</b>	<b>31,000</b>	<b>31,000</b>	<b>-</b>	<b>(18,100)</b>	<b>(18,100)</b>
<b>FUND 23 REDEVELOPMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,100</b>	<b>48,100</b>	<b>-</b>	<b>(48,100)</b>	<b>(48,100)</b>
<b>FUND 24 REDEVELOPMENT LOW/MOD</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND 25 GAS TAX</b>	<b>191,900</b>	<b>191,900</b>	<b>-</b>	<b>290,400</b>	<b>290,400</b>	<b>-</b>	<b>(98,500)</b>	<b>(98,500)</b>
<b>FUND 31 DEVELOPERS REVOLVING FUND</b>	<b>17,300</b>	<b>17,300</b>	<b>-</b>	<b>22,000</b>	<b>22,000</b>	<b>-</b>	<b>(4,700)</b>	<b>(4,700)</b>
<b>FUND 32 TRANSIT</b>	<b>676,000</b>	<b>676,000</b>	<b>-</b>	<b>676,000</b>	<b>676,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND 33 COMMERCIAL REHABILITATION LOAN FUND</b>	<b>1,100</b>	<b>1,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,100</b>	<b>1,100</b>
<b>FUND 34 CDBG HOUSING REHABILITATION</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>
<b>FUND 36 CDBG GRANTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND 37 FEMA - SAFER GRANT</b>	<b>360,900</b>	<b>360,900</b>	<b>-</b>	<b>360,900</b>	<b>360,900</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND 38 PERSONAL SERVICE DISTRICT FUND - FIRE</b>	<b>388,600</b>	<b>388,600</b>	<b>-</b>	<b>159,800</b>	<b>159,800</b>	<b>-</b>	<b>228,800</b>	<b>228,800</b>
<b>FUND 39 PERSONAL SERVICE DISTRICT FUND - POLICE</b>	<b>138,600</b>	<b>138,600</b>	<b>-</b>	<b>458,900</b>	<b>460,900</b>	<b>2,000</b>	<b>(320,300)</b>	<b>(322,300)</b>
<b>FUND 40 FIREHOUSE BONDS</b>	<b>35,100</b>	<b>35,100</b>	<b>-</b>	<b>30,500</b>	<b>30,500</b>	<b>-</b>	<b>4,600</b>	<b>4,600</b>
<b>FUND 41 COMMUNITY FACILITIES DISTRICT 2006-1</b>	<b>1,037,700</b>	<b>1,037,700</b>	<b>-</b>	<b>1,026,800</b>	<b>1,026,800</b>	<b>-</b>	<b>10,900</b>	<b>10,900</b>
<b>FUND 42 RIVERVIEW POINT ASSESSMENT DISTRICT</b>	<b>149,700</b>	<b>149,700</b>	<b>-</b>	<b>145,800</b>	<b>145,800</b>	<b>-</b>	<b>3,900</b>	<b>3,900</b>
<b>FUND 43 RIVERVIEW POINT BOND RESERVE</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>200</b>
<b>FUND 45 SUMMERSET IMPROVEMENT</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>
<b>FUND 46 SUMMERSET ASSESSMENT DISTRICT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND 47 SUMMERSET LANDSCAPE &amp; LIGHTING DISTRICT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND 48 SUMMSET BOND RESERVE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND 49 COMMUNITY FACILITIES DISTRICT 2004-1</b>	<b>1,148,200</b>	<b>1,148,200</b>	<b>-</b>	<b>1,135,600</b>	<b>1,135,600</b>	<b>-</b>	<b>12,600</b>	<b>12,600</b>
<b>FUND 50 STORM DRAIN</b>	<b>32,700</b>	<b>32,700</b>	<b>-</b>	<b>107,000</b>	<b>107,000</b>	<b>-</b>	<b>(74,300)</b>	<b>(74,300)</b>
<b>FUND 51 GRANTS/PROJECTS</b>	<b>1,631,500</b>	<b>1,631,500</b>	<b>-</b>	<b>1,540,600</b>	<b>1,540,600</b>	<b>-</b>	<b>90,900</b>	<b>90,900</b>
<b>FUND 52 TRANSIENT OCCUPANCY TAX</b>	<b>28,500</b>	<b>28,500</b>	<b>-</b>	<b>28,500</b>	<b>28,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND 53 ROADWAY IMPACT</b>	<b>160,300</b>	<b>160,300</b>	<b>-</b>	<b>325,000</b>	<b>325,000</b>	<b>-</b>	<b>(164,700)</b>	<b>(164,700)</b>
<b>FUND 54 PARKS AND RECREATION</b>	<b>125,370</b>	<b>125,370</b>	<b>-</b>	<b>207,000</b>	<b>207,000</b>	<b>-</b>	<b>(81,630)</b>	<b>(81,630)</b>
<b>FUND 56 MUNICIPAL IMPROVEMENT</b>	<b>400,100</b>	<b>400,100</b>	<b>-</b>	<b>137,700</b>	<b>137,700</b>	<b>-</b>	<b>262,400</b>	<b>262,400</b>
<b>FUND 60 HAZARDOUS WASTE</b>	<b>104,600</b>	<b>104,600</b>	<b>-</b>	<b>63,300</b>	<b>66,000</b>	<b>2,700</b>	<b>41,300</b>	<b>38,600</b>
<b>FUND 65 LANDFILL CLOSURE</b>	<b>187,500</b>	<b>187,500</b>	<b>-</b>	<b>186,300</b>	<b>190,600</b>	<b>4,300</b>	<b>1,200</b>	<b>(3,100)</b>
<b>FUND 75 BUSINESS PARK</b>	<b>105,800</b>	<b>105,800</b>	<b>-</b>	<b>105,800</b>	<b>105,800</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND 76 ARMY BASE</b>	<b>31,200</b>	<b>31,200</b>	<b>-</b>	<b>47,600</b>	<b>47,600</b>	<b>-</b>	<b>(16,400)</b>	<b>(16,400)</b>
<b>FUND 80 WATER SYSTEM</b>	<b>2,775,550</b>	<b>2,775,550</b>	<b>-</b>	<b>2,757,800</b>	<b>2,790,100</b>	<b>32,300</b>	<b>17,750</b>	<b>(14,550)</b>
<b>FUND 81 WATER CONSTRUCTION</b>	<b>1,650</b>	<b>1,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,650</b>	<b>1,650</b>
<b>FUND 82 WATER FIXED ASSETS</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>
<b>FUND 84 AIRPORT</b>	<b>405,800</b>	<b>405,800</b>	<b>-</b>	<b>371,000</b>	<b>371,000</b>	<b>-</b>	<b>34,800</b>	<b>34,800</b>
<b>FUND 85 BEACH FACILITY</b>	<b>2,853,600</b>	<b>2,853,600</b>	<b>-</b>	<b>3,876,000</b>	<b>3,882,900</b>	<b>6,900</b>	<b>(1,022,400)</b>	<b>(1,029,300)</b>
<b>FUND 86 NW FACILITY</b>	<b>1,607,800</b>	<b>1,607,800</b>	<b>-</b>	<b>1,691,100</b>	<b>1,755,900</b>	<b>64,800</b>	<b>(83,300)</b>	<b>(148,100)</b>
<b>FUND 87 SEWER FIXED ASSET</b>	<b>600</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>600</b>
<b>FUND 88 SEWER SYSTEM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND 89 SEWER CONSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND 91 STREET PROJECTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>14,909,970</b>	<b>14,909,970</b>	<b>-</b>	<b>16,146,900</b>	<b>16,259,900</b>	<b>113,000</b>	<b>(1,236,930)</b>	<b>(1,349,930)</b>
<b>GRAND TOTAL FOR ALL FUNDS</b>	<b>20,348,970</b>	<b>20,910,570</b>	<b>561,600</b>	<b>21,455,800</b>	<b>21,728,100</b>	<b>272,300</b>	<b>(1,106,830)</b>	<b>(817,530)</b>