

CITY OF RIO VISTA
2ND BUDGET
REVISIONS FOR
JULY 2013-JUNE
2014

Approved resolution 2014-013 3/18/2014

RESOLUTION NO. 2014-013

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIO VISTA
AUTHORIZING & ADOPTING BUDGET ADJUSTMENTS FOR
FISCAL YEAR 2014**

WHEREAS, the City Council adopted a two-year Fiscal 2013 and 2014 Budget on July 19, 2012 and;

WHEREAS, the City Council amended the Fiscal 2014 Budget on August 20, 2013; and

WHEREAS, the City Council was presented a Mid-Year Adjustment to the Fiscal 2014 Budget on March 18, 2014;

NOW, THEREFORE, BE IT RESOLVED THAT the City Council of the City of Rio Vista approves the budget adjustments for Fiscal Year 2014 **as attached**.

PASSED, ADOPTED AND APPROVED this 18th day of **March 2014** by the following roll call vote:

AYES: Councilmembers Hampton, Kubli, McCracken, Vice Mayor Boulware & Mayor Richardson
NOES: None
ABSENT: None
ABSTAIN: None

ATTEST:


Anna Olea-Moger, CMC, City Clerk

FUND SUMMARY - ALL CITY FUNDS

Fund No.:	10		32, 75, 80, 81, 82, 84, 85, 86, 87, 89, 91	17, 18, 19, 22, 25, 29, 31, 33, 34, 39	40	12, 50, 53, 51, 54, 56, 60, 65, 76	41, 42, 43, 45, 47, 49		
	General Fund	Reserves	Proprietary Funds	Special Revenue Funds	Debt Service Fund	Capital Outlay Funds	Fiduciary Funds	Total all Funds	
Available Cash Balance - 6/30/13 (est)	\$ 616,173	\$ 578,936	\$ 4,929,130	\$ 1,459,407	\$ 76,075	\$ 3,131,262	\$ 2,064,913	\$ 12,865,896	
Revenues									
Taxes	3,079,265	-	-	324,943	28,928	192,200	2,535,086		6,160,422
Licenses and Permits	580,604	-	-	-	-	334,375	-		914,979
Use of Money and Property	17,000	-	91,000	-	-	-	-		108,000
Fines, Forfeitures and Penalties	231,899	-	305,865	2,259	225	8,873	7,250		556,371
Intergovernmental Revenues	505,600	-	341,250	151,587	-	1,155,000	-		2,153,437
Federal Grant	-	-	120,446	-	-	-	-		120,446
STA Grant	-	-	5,000	-	-	-	-		5,000
Charges for Services	380,809	-	7,232,339	14,089	-	171,114	-		7,798,151
Other Revenue	29,800	-	474,047	11,450	-	-	425		515,722
Total Revenues	4,824,777	-	8,569,947	504,328	29,153	1,861,552	2,542,761		18,332,528
Transfer in	100,000	-	85,800	-	-	-	-		185,800
Transfers In from Other Funds	-	-	-	-	-	-	-		-
Less Reserved Fund Balance	-	-	-	-	-	-	-		-
Total Available Resources	5,540,950	578,936	13,584,878	1,963,735	105,227	4,992,824	4,607,674		31,374,224
Expenditures									
Salaries & Benefits	3,216,563	-	1,141,103	248,581	-	59,107	22,052		4,687,406
Insurance	66,269	-	64,933	50	-	750	252		132,254
Professional Services	251,459	-	46,982	29,834	-	4,802	89,466		402,542
Contract Services	296,411	-	1,810,134	26,821	-	76,322	83,735		2,293,223
Lease/Rent Expense	137,667	-	9,575	750	-	4,300	-		152,292
Maintenance & Repair	161,476	-	590,264	17,642	-	11,802	-		781,185
Supplies & Materials	272,706	-	729,536	21,399	-	20,271	-		1,043,911
Training, Conferences & Meetings	30,317	-	2,500	500	-	-	-		33,317
Utilities	170,843	-	526,281	60,000	-	-	66,379		823,503
Debt Service Expense	-	-	161,110	9,545	30,528	-	2,268,819		2,470,002
Misc. Expense	188,685	-	346,659	26,183	-	100	75		563,681
Total Expenditures	4,792,396	-	5,429,075	443,085	30,528	177,454	2,510,778		13,383,316
Transfer Out to Other Funds	-	-	474,931	61,280	892	171,900	-		709,003
Transfer Out to Reserve Funds	-	-	-	-	-	-	-		-
Capital outlay	30,000	-	477,066	46,000	-	1,302,296	-		1,855,361
Coverage - Special Rev. Funds	-	-	-	-	-	-	-		-
Total Use of Resources	4,822,396	-	6,381,072	550,365	31,420	1,651,649	2,510,778		15,947,680
Available Cash Balance - 06/30/14 (est)	\$ 718,554	\$ 578,936	\$ 7,203,805	\$ 1,413,370	\$ 73,808	\$ 3,341,175	\$ 2,096,898		\$ 15,426,544

City of Rio Vista
Budget

Fiscal Year 2013-14
2nd Revision

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	\$616,173	\$416,936	\$10,000	\$50,000	\$102,000	\$1,195,109
Revenues						
Taxes	3,079,265	-	-	-	-	3,079,265
Franchises, Licenses and Permits	580,604	-	-	-	-	580,604
Fines, Forfeitures and Penalties	17,000	-	-	-	-	17,000
Use of Money and Property	231,899	-	-	-	-	231,899
Intergovernmental Revenues	505,600	-	-	-	-	505,600
Charges for Services	380,609	-	-	-	-	380,609
Other Revenue	29,800	-	-	-	-	29,800
Total Revenues	4,824,777	-	-	-	-	4,824,777
Transfers In	100,000	-	-	-	-	100,000
Transfers In from Other Funds	-	-	-	-	-	-
Total Available Resources	5,540,950	416,936	10,000	50,000	102,000	6,119,886
Expenditures						
Salaries & Benefits	3,216,563	-	-	-	-	3,216,563
Insurance	66,269	-	-	-	-	66,269
Professional Services	251,459	-	-	-	-	251,459
Contract Services	296,411	-	-	-	-	296,411
Lease/Rent Expense	137,667	-	-	-	-	137,667
Maintenance & Repair	161,476	-	-	-	-	161,476
Supplies & Materials	272,706	-	-	-	-	272,706
Training, Conferences & Mtgs	30,317	-	-	-	-	30,317
Utilities	170,843	-	-	-	-	170,843
Debt Service Expense	-	-	-	-	-	-
Misc. Expense	188,685	-	-	-	-	188,685
Total Expenditures	4,792,396	-	-	-	-	4,792,396
Transfer Out to Other Funds	-	-	-	-	-	-
Transfer Out to Reserve Funds	-	-	-	-	-	-
Capital Improvement Projects	30,000	-	-	-	-	30,000
-	-	-	-	-	-	-
Total Use of Resources	4,822,396	-	-	-	-	4,822,396
Annual Surplus (Shortfall)	102,381	-	-	-	-	102,381
Available Cash Balance 6/30/14	\$718,554	\$416,936	\$10,000	\$50,000	\$102,000	\$1,297,490

PROPRIETARY FUNDS

Fund No.	32	75	80	81	82	84	85	86	87	89	91	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	Streets Projects	
Available Cash Balance 6/30/13	\$259,002	\$248,158	\$1,265,232	\$515,111	\$163,122	(\$204,788)	\$292,608	\$2,232,474	\$166,676	\$1,655	\$0	\$4,929,130
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	84,769	9,031	26,000	2,500	177,739	1,270	340	500	1,716	-	305,865
Intergovernmental Revenues	200,000	-	-	-	-	141,250	-	-	-	-	-	341,250
Federal Grant	120,446	-	-	-	-	-	-	-	-	-	-	120,446
STA Grant	5,000	-	-	-	-	-	-	-	-	-	-	5,000
Charges for Services	65,000	-	2,725,487	-	-	-	3,015,746	1,425,106	-	-	-	7,232,339
Other Revenue	128,554	315,600	19,093	-	-	2,800	-	-	-	11,000	-	474,047
Total Revenues	521,002	402,369	2,795,611	26,000	2,500	324,289	3,046,616	1,439,946	500	12,716	-	8,569,947
Operating Transfers In	-	-	-	-	-	25,800	-	-	-	60,000	-	85,800
Transfer In - Reserved Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-
Total Available Resources	780,002	669,528	4,060,843	641,111	166,622	145,381	3,338,524	3,671,420	167,176	74,271	-	13,584,878
Expenditures												
Salaries & Benefits	4,529	16,277	552,953	-	-	53,860	323,423	150,050	-	-	-	1,141,103
Insurance	200	1,204	14,377	-	-	6,538	18,350	24,264	-	-	-	64,933
Professional Services	100	2,912	17,714	-	-	2,383	19,406	4,467	-	-	-	46,982
Contract Services	287,252	5,500	161,023	-	-	19,156	713,931	623,271	-	-	-	1,810,134
Lease/Rent Expense	-	3,241	600	-	-	1,434	4,000	300	-	-	-	9,675
Maintenance & Repair	175,000	5,000	78,189	-	-	14,000	190,376	120,998	-	-	6,700	590,264
Supplies & Materials	139,776	25,000	69,353	-	-	66,970	294,087	135,349	-	-	-	729,536
Training, Conferences & Meetings	-	-	2,500	-	-	-	-	-	-	-	-	2,500
Utilities	3,517	3,000	259,500	-	-	23,543	107,420	129,300	-	-	-	526,281
Debt Service Expense	-	-	-	-	-	4,000	157,110	-	-	-	-	161,110
Misc. Expense	2,233	-	127,590	-	-	137,998	62,186	16,650	-	-	-	346,659
Total Expenditures	612,607	62,133	1,282,799	-	-	329,864	1,890,292	1,244,660	-	-	6,700	6,429,075
Transfer Out to Other Funds	-	70,251	25,000	26,000	2,500	3,688	-	347,492	-	-	-	474,931
Transfer Out to Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
Capital Improvement Projects	101,700	-	175,000	2,326	-	3,300	149,800	42,613	2,326	-	-	477,066
Total Use of Resources	714,307	132,384	1,482,799	28,326	2,600	336,872	2,040,092	1,634,765	2,326	-	6,700	6,381,072
Annual Surplus (Shortfall)	(193,307)	269,895	1,312,612	(2,326)	-	13,217	1,005,924	(195,819)	(1,826)	72,716	(6,700)	2,274,675
Available Cash Balance 6/30/14	\$ 66,695	\$518,143	\$2,678,044	\$512,784	\$163,122	(\$191,491)	\$1,298,432	\$2,036,655	\$184,850	\$74,271	(\$6,700)	\$ 7,203,805

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	\$157,611	\$22,736	\$8,300	\$51,748	\$628,167	\$135,389	\$31,972	\$95,635	\$327,851	\$1,459,407
Revenues										
Taxes	-	-	-	-	199,739	-	-	-	125,204	324,943
Licenses and Permits	-	-	-	-	-	-	-	-	-	-
Use of Money and Property	-	-	-	-	-	-	-	-	-	-
Fines, Forfeitures and Penalties	-	14	15	150	250	100	1,430	-	300	2,259
Intergovernmental Revenues	100,000	-	51,587	-	-	-	-	-	-	151,587
Charges for Services	-	-	-	11,284	-	2,805	-	-	-	14,089
Other Revenue	-	-	-	-	-	11,450	-	-	-	11,450
Total Revenues	100,000	14	51,602	11,434	199,989	14,355	1,430	-	125,504	504,328
Operating Transfers In	-	-	-	-	-	-	-	-	-	-
Less Reserved Fund Balance	-	-	-	-	-	-	-	-	-	-
Total Available Resources	257,611	22,750	59,902	63,182	828,156	149,744	33,402	95,635	453,354	1,963,735
Expenditures										
Salaries & Benefits	135,867	-	35,912	-	81,802	-	-	-	15,000	248,581
Insurance	-	-	-	-	-	-	-	-	50	50
Professional Services	-	-	5,200	-	10,000	-	-	-	14,634	29,834
Contract Services	-	-	10,633	2,745	150	12,500	-	-	593	26,621
Lease/Rent Expense	-	-	-	-	240	-	-	-	510	750
Maintenance & Repair	-	-	-	-	11,753	-	-	-	5,879	17,642
Supplies & Materials	-	-	4,155	-	7,000	-	-	-	10,244	21,399
Training, Conferences & Mtgs	-	-	-	-	-	-	-	-	500	500
Utilities	-	-	-	-	60,000	-	-	-	-	60,000
Debt Service Expense	-	-	9,545	-	-	-	-	-	-	9,545
Misc. Expense	-	-	-	-	-	-	-	-	28,163	28,163
Total Expenditures	135,867	-	65,445	2,745	160,955	12,500	-	-	75,673	443,085
Transfer out to other funds	-	-	-	-	61,280	-	-	-	-	61,280
Transfer out to reserves	-	-	-	-	-	-	-	-	-	-
CIP-Capital Outlay	16,000	-	-	-	-	-	-	-	30,000	46,000
Total Use of Resources	151,867	-	65,445	2,745	212,235	12,500	-	-	105,573	550,365
Annual Surplus (Shortfall)	(51,867)	14	(13,843)	8,689	(12,246)	1,855	1,430	-	19,931	(46,037)
Available Cash Balance 6/30/14	\$ 105,743	\$ 22,750	\$ (5,543)	\$ 60,437	\$ 615,922	\$ 137,244	\$ 33,402	\$ 95,635	\$ 347,781	\$ 1,413,770

**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	\$77,082
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	103,389
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	\$72,569

**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	\$76,075
Revenues	
Taxes	28,928
Licenses and Permits	-
Use of Money and Property	-
Fines, Forfeitures and Penalties	225
Intergovernmental Revenues	-
Charges for Services	-
Other Revenue	-
Total Revenues	29,153
Operating Transfers In	-
Less Reserved Fund Balance	-
Total Available Resources	105,227
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)	(2,267)
Available Cash Balance 6/30/14	73,808

CAPITAL OUTLAY FUNDS

Fund No. :	12	50	51	53	54	56	60	65	76	Total Capital Outlay Funds
	Vehicle Replacement	Storm Drain	Capital Grants	Roadway Impact	Parks and Recreation	Municipal Improvements	Hazardous Waste	Landfill Closure	Army Base Reuse	
Available Cash Balance 6/30/13	\$52,245	\$157,786	\$0	\$525,402	\$535,628	\$1,219,391	\$236,866	\$329,437	\$74,507	\$3,131,262
Revenues:										
Taxes	-	-	-	-	105,000	-	-	87,200	-	192,200
Licenses and Permits	-	-	-	5,000	-	329,375	-	-	-	334,375
Use of Money and Property	-	-	-	-	-	-	-	-	-	-
Fines, Forfeitures and Penalties	40	500	-	1,500	1,200	3,300	433	1,900	-	8,873
Intergovernmental Revenues	-	-	1,155,000	-	-	-	-	-	-	1,155,000
Charges for Services	50,000	21,114	10,000	-	-	-	90,000	-	-	171,114
Other Revenue	-	-	-	-	-	-	-	-	-	-
Total Revenues	50,040	21,614	1,165,000	6,500	106,200	332,675	90,433	89,100	-	1,861,562
Operating Transfers In	-	-	-	-	-	-	-	-	-	-
Less Reserved Fund Balance	-	-	-	-	-	-	-	-	-	-
Total Available Resources	102,285	179,400	1,165,000	531,902	641,828	1,552,066	327,299	418,537	74,607	4,992,824
Expenditures										
Salaries & Benefits	-	1,882	-	-	-	-	5,803	3,683	47,738	59,107
Insurance	-	-	-	-	-	-	-	-	750	750
Professional Services	-	-	-	-	-	-	750	-	4,052	4,802
Contract Services	-	6,000	-	-	3,680	11,795	25,147	29,600	100	76,322
Lease/Rent Expense	-	-	-	-	-	-	-	-	4,300	4,300
Maintenance & Repair	-	11,802	-	-	-	-	-	-	-	11,802
Supplies & Materials	-	3,850	-	-	-	-	-	15,421	1,000	20,271
Training, Conferences & Meetings	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-
Debt Service Expense	-	-	-	-	-	-	-	-	-	-
Misc. Expense	-	-	-	-	-	-	-	-	100	100
Total Expenditures	-	23,535	-	-	3,680	11,795	31,700	48,704	58,040	177,454
Transfer Out to Other Funds	-	4,750	-	1,500	-	-	-	138,000	27,650	171,900
Transfer Out to Reserve Funds	-	-	-	-	-	-	-	-	-	-
CIP-Capital Outlay	2,326	2,326	1,155,000	-	19,643	123,000	-	-	-	1,302,296
Total Use of Resources	2,326	30,611	1,155,000	1,500	23,323	134,795	31,700	186,704	85,690	1,651,649
Annual Surplus (Shortfall)	47,714	(8,997)	10,000	5,000	82,877	197,880	58,733	(97,604)	(85,690)	209,913
Available Cash Balance 6/30/14	\$ 99,959	\$ 148,790	\$ 10,000	\$ 530,402	\$ 618,505	\$ 1,417,272	\$ 295,599	\$ 231,833	\$ (11,184)	\$ 3,341,175

City of Rio Vista
Budget

Fiscal Year 2013-14
2nd Revision

FIDUCIARY FUNDS

Fund No. :	41 Community Facilities District 2006-1	42 Riverview Point Assessment District	43 Riverview Point Bond Reserve	45 Summerset Improvement	47 Summerset L&L District	49 Community Facilities District 2004-1	Total Fiduciary Funds
Available Cash Balance 6/30/13	\$ 1,008,896	\$ 221,744	\$ 45,498	\$ -	\$ 175,647	\$ 613,129	\$ 2,064,913
Revenues:							
Taxes	1,045,851	157,480	-	-	185,852	1,145,903	2,535,086
Licenses and Permits	-	-	-	-	-	-	-
Use of Money and Property	-	-	-	-	-	-	-
Fines, Forfeitures and Penalties	5,000	700	300	225	525	500	7,250
Intergovernmental Revenues	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Other Revenue	-	300	-	-	125	-	425
Total Revenues	1,060,851	168,480	300	225	186,502	1,146,403	2,542,761
Operating Transfers In (Out)	-	-	-	-	-	-	-
Less Reserved Fund Balance	-	-	-	-	-	-	-
Total Available Resources	2,059,747	380,223	45,798	225	362,149	1,759,532	4,607,674
Expenditures							
Salaries & Benefits	2,025	2,025	-	-	15,978	2,025	22,052
Insurance	-	-	-	-	252	-	252
Professional Services	21,739	7,664	-	-	33,803	6,280	69,466
Contract Services	2,036	2,036	-	-	77,243	2,420	83,735
Lease/Rent Expense	-	-	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-	-	-
Supplies & Materials	-	-	-	-	-	-	-
Training, Conferences & Meetings	-	-	-	-	-	-	-
Utilities	-	-	-	-	68,379	-	68,379
Debt Service Expense	1,009,025	134,584	-	-	-	1,125,210	2,268,819
Misc. Expense	-	-	-	-	75	-	75
Total Expenditures	1,034,825	146,309	-	-	193,729	1,135,915	2,510,778
Transfer Out to Other Funds	-	-	-	-	-	-	-
Transfer Out to Reserve Funds	-	-	-	-	-	-	-
CIP	-	-	-	-	-	-	-
Total Use of Resources	1,034,825	146,309	-	-	193,729	1,135,915	2,510,778
Annual Surplus (Shortfall)	16,026	12,171	300	225	(7,227)	10,488	31,983
Available Cash Balance 6/30/14	\$ 1,024,922	\$ 233,914	\$ 45,798	\$ 225	\$ 168,419	\$ 623,617	\$ 2,096,896

Items in progress for CIP

General Ledger Account
numbers

080-R0703	080-0700-2007-xxxx	ARSENIC TREATMENT PILOT TESTING
080-R0805	080-0700-2027-xxxx	Water
085-R0805	085-0700-2027-xxxx	Beach Sewer
080-R1012	080-0700-2003-xxxx	ARSENIC WELL #10 FILTRATION
080-R1013	080-0700-2004-xxxx	ARSENIC TREATMENT DESIGN
080-R1112-A	080-0700-2025-xxxx	WATER CIP
085-R1112-B	085-0700-2013-xxxx	SEWER CIP
085-R1210	085-0700-2029-xxxx	Beach Sewer Marina
085-R1201	085-0700-2030-xxxx	RFT SEWER CCTV
086-R1201	086-0700-2030-xxxx	RFT SEWER CCTV
085-R1303	085-0700-2033-XXXX	Marina Lift Station Rehabilitation
085-R1202	085-0700-2034-xxxx	Marina Lift Station Realignment
080-R1319	080-0700-2035-xxxx	3rd Street/Santa Clara Ave Water CIP
085-R1318	085-0700-2036-xxxx	RIVER ROAD LIFT STATION
080-R1321	080-0700-2037-XXXX	WATER METER PROJECT

EXPENDITURES

Types of Fund	FY 2013-14 Budget			
	FY 2012-13 Actuals	Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget
City Council	\$ 7,420	\$ 9,472	\$ (855)	\$ 9,617
City Manager	\$ 14,004	\$ 4,700	\$ 22,306	\$ 27,008
City Admin	\$ 126,832	\$ 140,000	\$ 30,350	\$ 170,350
City Attorney	\$ -	\$ 7,500	\$ (7,500)	\$ -
City Clerk	\$ 44,188	\$ 43,138	\$ (482)	\$ 42,647
City Treasurer	\$ -	\$ -	\$ 803	\$ 803
Finance Dept	\$ 21,126	\$ 31,193	\$ 9,336	\$ 40,529
IT Dept	\$ 121,682	\$ 78,549	\$ 22,498	\$ 101,045
Library	\$ 4,142	\$ 840	\$ 3,200	\$ 4,040
Police	\$ 113,195	\$ 105,854	\$ 52,750	\$ 158,604
Fire	\$ 489,053	\$ 680,237	\$ 14,692	\$ 694,929
Building	\$ 9,150	\$ 7,448	\$ 21,815	\$ 28,264
City Hall - Bldg	\$ 12,512	\$ -	\$ 16,000	\$ 16,000
Planning	\$ 38,876	\$ 14,621	\$ 15,535	\$ 30,158
Code Enforcement	\$ -	\$ -	\$ 850	\$ 850
Economic Development	\$ 675	\$ -	\$ 300	\$ 300
Public Works Admin	\$ 4,650	\$ 667	\$ (369)	\$ 288
Youth Center	\$ 88	\$ 50	\$ 600	\$ 650
Swimming Pool	\$ 11,955	\$ 7,646	\$ 2,000	\$ 9,646
Corp Yard	\$ 7,409	\$ 5,000	\$ 35,900	\$ 40,900
Parks	\$ 5,328	\$ 33,100	\$ (23,800)	\$ 9,300
Streets	\$ 14,179	\$ 7,306	\$ 3,000	\$ 10,306
General Fund	\$ 1,046,072	\$ 1,177,321	\$ 218,918	\$ 1,396,239
Personnel Services - Police	\$ 10,507	\$ 12,475	\$ 11,394	\$ 23,869
Personnel Services - Fire	\$ 19,521	\$ 35,080	\$ (3,917)	\$ 31,163
Law Enforcement	\$ 24,484	\$ 1,600	\$ 16,000	\$ 17,600
Developer Revolving Fund	\$ -	\$ -	\$ 836	\$ 836
Transit	\$ 37,733	\$ 285,252	\$ 2,000	\$ 287,252
Community Facilities District - 2006-1	\$ 1,015,107	\$ 1,038,324	\$ (7,560)	\$ 1,030,764
Riverview Point	\$ 53,547	\$ 57,654	\$ (7,406)	\$ 50,248
Summerset L&L	\$ 15,039	\$ 500	\$ 6,210	\$ 6,710
Community Facilities District - 2004-1	\$ 1,113,454	\$ 1,110,118	\$ 21,352	\$ 1,131,470
Storm Drain	\$ -	\$ -	\$ 2,315	\$ 2,315
Parks & Recreation	\$ 6,021	\$ -	\$ 3,680	\$ 3,680
Muni Improvement	\$ 75,373	\$ 107,000	\$ 27,785	\$ 134,795
Business Park	\$ 7,205	\$ -	\$ 30,050	\$ 30,050
Water System	\$ 53,085	\$ 43,287	\$ -	\$ 43,287
Municipal Airport	\$ 58,019	\$ 2,982,272	\$ (2,710,070)	\$ 272,202
Beach Sewer System	\$ 241,112	\$ 21,257	\$ 19,426	\$ 40,683
Beach Sewer Treatment	\$ 714,284	\$ 962,309	\$ (626,334)	\$ 335,975
NW Sewer System	\$ 135,025	\$ 1,011,275	\$ (18,135)	\$ 992,140
NW Sewer Treatment	\$ 454,883	\$ 105,077	\$ 22,267	\$ 127,344
		\$ 562,692	\$ 10,041	\$ 572,733
Total	\$ 5,080,473	\$ 9,513,484	\$ (2,982,138)	\$ 6,531,356

EXPENDITURES

MID-YEAR BUDGET REVIEW
FY2013-14

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
010-0100-0100-7367	Misc Services & Supplies	\$ 6,059	\$ 9,392	\$ (2,392)	\$ 7,000	Granicus budgeted in -0115-7245
010-0100-0100-7426	Publications & Subscriptions	\$ 1,361	\$ 80	\$ 1,537	\$ 1,617	Visitor Guide Ad as per Interim CM
	Total	\$ 7,420	\$ 9,472	\$ (855)	\$ 8,617	

EXPENDITURES

MID-YEAR BUDGET REVIEW
FY2013-14

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
010-0100-0105-7235	Conferences/ meetings	\$ 1,516	\$ 3,000	\$ 1,260	\$ 4,260	Prior ICM Migs and CM Dept Mig
010-0100-0105-7277	Fuel & Mileage	\$ 499	\$ 500	\$ 500	\$ 1,000	Trend
010-0100-0105-7281	Vehicle Leases	\$ -	\$ -	\$ 2,293	\$ 2,293	Lease in-lieu of allowance
010-0100-0105-7365	Membership Dues	\$ -	\$ 200	\$ 800	\$ 1,000	ICMA
010-0100-0105-7384	Personnel Hiring Costs	\$ 11,989	\$ 1,000	\$ 9,751	\$ 10,751	Recruitment costs
010-0100-0105-7900	Miscellaneous Expense	\$ -	\$ -	\$ 7,702	\$ 7,702	ICM approved training and security glass
Total		\$ 14,004	\$ 4,700	\$ 22,306	\$ 27,006	



EXPENDITURES

MID-YEAR BUDGET REVIEW
FY2013-14

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
010-0100-0107-7213	Legal Fees	\$ 113,628	\$ 120,000	\$ 40,000	\$ 160,000	Trend over Retainer, and Defense
010-0100-0107-7245	Contractual services	\$ 13,004	\$ 20,000	\$ (15,000)	\$ 5,000	Claims Cost Terminate IEDA Contract
010-0100-0107-7900	Misc Services & Supplies	\$ -	\$ -	\$ 5,350	\$ 5,350	ICM approved training, and Shredding Service
Total		\$ 126,632	\$ 140,000	\$ 30,350	\$ 170,350	

EXPENDITURES

MID-YEAR BUDGET REVIEW
FY2013-14

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
010-0100-0110-7213	Legal Fees	\$ -	\$ 7,500	\$ (7,500)	\$ -	Allocate to 010-0100-0107-7213
Total		\$ -	\$ 7,500	\$ (7,500)	\$ -	

EXPENDITURES

MID-YEAR BUDGET REVIEW
FY2013-14

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
010-0100-0115-7001	Salaries & Wages	\$ 29,084	\$ 33,938	\$ 960	\$ 34,898	Part-time Deputy City Clerk hours for election materials production & set up
010-0100-0115-7270	Election Expenses	\$ 15,036	\$ 5,400	\$ (960)	\$ 4,440	Transferred part-time Deputy CC hours from elections to salaries & wages
010-0100-0115-7272	Equipment Rental	\$ 53	\$	\$ 665	\$ 665	Department share of new telephone system
010-0100-0115-7367	Misc. Services & Supplies	\$ 24	\$ 3,800	\$ (1,157)	\$ 2,643	Corrected coding of supplies for City Clerk's office from general City Hall supplies
Total		\$ 44,196	\$ 43,138	\$ (492)	\$ 42,647	

EXPENDITURES

MID-YEAR BUDGET REVIEW
FY2013-14

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
010-0100-0120-7235	Conferences and meetings	\$ -	\$ -	\$ 661	\$ 661	Adjusted to reflect actual cost
010-0100-0120-7277	Fuel and Mileage	\$ -	\$ -	\$ 87	\$ 87	Reimbursement of fuel for meetings and seminars
010-0100-0120-7359	Meals	\$ -	\$ -	\$ 55	\$ 55	Reimbursement of meal for meetings and seminars
	Total	\$ -	\$ -	\$ 803	\$ 803	

EXPENDITURES

MID-YEAR BUDGET REVIEW
FY2013-14

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
010-0100-0135-7125	State Unemployment Insurance	\$ 324	\$	700 \$	700	Unemployment for prior employees
010-0100-0135-7201	Accounting & Auditing	\$ 10,058	\$ 15,193	4,301 \$	19,494	Adjust to Trend
010-0100-0135-7272	Equipment Rental	\$ 53	\$ -	1,425 \$	1,425	Increase due to phone rental
010-0100-0135-7277	Fuel and Mileage	\$ 816	\$	500 \$	500	Reimbursement of fuel for meetings and seminars
010-0100-0135-7367	Misc. Services & Supplies	\$ 9,037	\$ 13,500	1,610 \$	15,110	Pers contributions for retired employees increased
010-0100-0135-7395	Training	\$ 839	\$ 2,500	800 \$	3,300	Account was increased to include accommodations
Total		\$ 21,126	\$ 31,193	9,336 \$	40,529	

EXPENDITURES

MID-YEAR BUDGET REVIEW
FY2013-14

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
010-0100-0136-7001	Salaries & Wages	\$ 12,456	\$ 43,045	\$ (27,000)	\$ 16,045	Moved to 010-0100-0136-7245
010-0100-0136-7245	Contractual Services	\$ 109,226	\$ 35,504	\$ 49,496	\$ 85,000	The City hired a part-time contractor which replaced the part-time employee for IT. Increase in Eden Support Services
	Total	\$ 121,682	\$ 78,549	\$ 22,496	\$ 101,045	

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
010-0300-1550-7355	M & R Real Property	\$ 4,142	\$ 840	\$ 3,200	\$ 4,040	Adjusted for front door repair, HVAC and electrical problems
Total		\$ 4,142	\$ 840	\$ 3,200	\$ 4,040	

EXPENDITURES

Summary Budget
Fiscal Years July 1, 2012 to June 30, 2014

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
010-0400-0165-7126	Uniform Allowance	\$ 6,905	\$ 9,350	\$ (9,350)	\$ -	Consolidated with Equipment Allowance. Moved from 010-0400-0165-7126
010-0400-0165-7129	Police Officer Equipment & Uniform Allowance	\$ 8,411	\$ 5,500	\$ 12,100	\$ 17,600	Consolidated with Equipment Allowance. Moved from 010-0400-0165-7126
010-0400-0165-7281	Vehicle Leases	\$ 62,167	\$ 66,580	\$ 32,000	\$ 98,580	Overlap in acquisition of new vehicles
010-0400-0165-7355	M & R Real Property	\$ 2,095	\$ 1,920	\$ 6,000	\$ 7,920	Unexpected maintenance/repairs on aging PD facility
010-0400-0165-7432	Telephone	\$ 33,626	\$ 22,504	\$ 12,000	\$ 34,504	Overage in telephone fees related to new system implementation. Staff continuing to work with Frontier to eliminate duplicate lines/services
Total		\$ 113,195	\$ 105,854	\$ 52,750	\$ 158,604	

EXPENDITURES

MID-YEAR BUDGET REVIEW
FY2013-14

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
010-0400-0140-7005	Overtime	\$ 80,955	\$ 120,936	\$ 20,000	\$ 140,936	Annual overtime increase due to FLSA periods changed in last side letter agreement.
010-0400-0140-7001	Salaries & Wages	\$ 273,494	\$ 388,150	\$ 49,925	\$ 438,075	Transfer from Contractual Svc - 010-0400-0140-7245
010-0400-0140-7245	Contractual Services	\$ 64,319	\$ 60,653	\$ (49,925)	\$ 10,728	Transfer of funds to salaries to cover Fire Chief's salary.
010-0400-0140-7272	Equipment Rental	\$ 430	\$ 400	\$ 6,300	\$ 6,700	Increase due to moving of copier from Police Dept. to Fire Dept.
010-0400-0140-7298	Flood & Fire Insurance	\$ 8,369	\$ 8,500	\$ 593	\$ 9,093	Increase in annual premium for FY 2013-14.
010-0400-0140-7307	Liability Insurance	\$ 15,631	\$ 15,631	\$ 799	\$ 16,430	Increase in annual premium for FY 2013-14.
010-0400-0140-7388	Volunteer Services	\$ 38,592	\$ 79,272	\$ (25,000)	\$ 54,272	Transfer of funds to overtime account due to filling of permanent Firefighter/ Paramedic positions.
010-0400-0140-7432	Telephone	\$ 7,263	\$ 6,695	\$ 12,000	\$ 18,695	Change in phone service resulted in Frontier hub being established at Fire Station.
Total		\$ 489,053	\$ 680,237	\$ 14,692	\$ 694,929	

EXPENDITURES

MID-YEAR BUDGET REVIEW
FY2013-14

Account #	Expense Category	FY 2013-14 Budget				Comment
		FY 2012-13 Actuals	Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
010-0200-0130-7245	Contractual Services	\$ 8,870	\$ 7,449	\$ 18,793	\$ 26,242	Contract inspections & more plan checking for new projects and AB1600 update
010-0200-0130-7272	Equipment Rental	-	\$	1,322	\$ 1,322	Telephone equipment rental.
010-0200-0130-7367	Misc Services & Supplies	\$ 156	\$	200	\$ 200	Plan file holders & hanging files.
010-0200-0130-7426	Publications & Subscriptions	\$ 125	\$	1,500	\$ 1,500	2014 Building Code Books
Total		\$ 9,150	\$ 7,449	\$ 21,815	\$ 29,264	

EXPENDITURES

MID-YEAR BUDGET REVIEW
FY2013-14

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
010-0300-0125-7355	M & R Real Property	\$ 11,687	\$ -	\$ 11,000	\$ 11,000	Additional funds to cover senior center repair expenses.
010-0300-0125-7900	Miscellaneous Expense	\$ 825	\$ -	\$ 5,000	\$ 5,000	Additional funds to cover lock on back door and donation to Meals on Wheels
	Total	\$ 12,512	\$ -	\$ 16,000	\$ 16,000	

EXPENDITURES

MID-YEAR BUDGET REVIEW
FY2013-14

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
010-0200-0170-7125	State Unemployment Insurance	\$ -	\$ -	\$ 1,500	\$ 1,500	Costs for previous employees. Aerial photo contract with County \$3,978 per year for 6 years. City
010-0200-0170-7245	Contractual Services	\$ 38,247	\$ 4,656	\$ 5,511	\$ -	Engineer plan checking fees, AB1600 update.
010-0200-0170-7272	Equipment Rental	\$ 53	\$ 384	\$ 958	\$ 10,167	Telephone equipment rental.
010-0200-0170-7277	Fuel & Mileage	\$ -	\$ 301	\$ 498	\$ 799	Fuel and mileage costs for inspector and to attend seminars.
010-0200-0170-7340	Legal Notices/Publications	\$ 375	\$ 300	\$ 200	\$ 500	Legal notices for Public Hearings. Meals for Academy for Planning Commissioners.
010-0200-0170-7359	Meals	\$ -	\$ -	\$ 360	\$ 360	
010-0200-0170-7367	Misc Services & Supplies	\$ -	\$ 4,500	\$ 533	\$ 5,033	Rio Vision - R/UDAT process.
010-0200-0170-7372	Office Supplies & Materials	\$ -	\$ 4,500	\$ 500	\$ 5,000	Rio Vision - R/UDAT process.
010-0200-0170-7395	Training	\$ -	\$ -	\$ 5,475	\$ 5,475	Academy for Planning Commissioners.
Total		\$ 38,676	\$ 14,821	\$ 15,535	\$ 30,156	

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Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
010-0200-0240-7125	State Unemployment Insurance	\$ -	\$ -	\$ 350	\$ 350	Costs for previous employees.
010-0200-0240-7212	Code enforcement emergencies	\$ -	\$ -	\$ 500	\$ 500	Costs for emergency boarding up of buildings, debris removal, and fencing for health and safety issues.
Total		\$ -	\$ -	\$ 850	\$ 850	

EXPENDITURES

MID-YEAR BUDGET REVIEW
FY2013-14

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
010-0200-0765-7125	State Unemployment Insurance	\$ 675	\$ 300	\$ 300	300	Costs for previous employees.
Total		\$ 675	\$ 300	\$ 300	300	

EXPENDITURES

MID-YEAR BUDGET REVIEW
FY2013-14

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
010-0300-0300-7235	Conferences and Meetings	\$ -	\$ 667	\$ 298	\$ 298	Adjusted to reflect actual
010-0300-0300-7245	Contractual Services	\$ 4,650	\$ 667	\$ (667)	\$ -	Adjusted to reflect actual
Total		\$ 4,650	\$ 667	\$ (369)	\$ 298	

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EXPENDITURES

MID-YEAR BUDGET REVIEW
FY2013-14

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
010-0300-0155-7228	Chemicals & Gases	\$ 11,955	\$ 7,646	\$ 2,000	\$ 9,646	To cover additional chemical cost
Total		\$ 11,955	\$ 7,646	\$ 2,000	\$ 9,646	

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
010-0300-0160-7367	Misc. Service & Supplies	\$ 88	\$ 50	\$ 600	\$ 650	To cover past control monthly fee
Total		\$ 88	\$ 50	\$ 600	\$ 650	

EXPENDITURES

MID-YEAR BUDGET REVIEW
FY2013-14

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
010-0300-0180-7272	Equipment Rental	\$ 1,119	\$ 1,200	\$ 1,400	\$ 2,600	Adjusted for phone equipment lease
010-0300-0180-7277	Fuel & Mileage	\$ 108	\$ -	\$ 2,000	\$ 2,000	Adjust to Trend
010-0300-0180-7335	Laundry Service	\$ 4,014	\$ 3,800	\$ 1,500	\$ 5,300	Adjusted to cover termination of Aramark and set up fee for Cinlax
010-0300-0180-7355	M&R Real Property	\$ 2,168	\$ -	\$ 1,000	\$ 1,000	Adjust to Trend
010-0300-0180-7909	Capital outlay	\$ -	\$ -	\$ 30,000	\$ 30,000	Transferred from Parks for ADA Requirements, restrooms, eye wash, etc.
Total		\$ 7,409	\$ 5,000	\$ 35,900	\$ 40,900	

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EXPENDITURES

MID-YEAR BUDGET REVIEW
FY2013-14

Account #	Expense Category	FY 2013-14 Budget				Comment
		FY 2012-13 Actuals	Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
010-0300-0185-7277	Fuel & Mileage	\$ 1,325	\$ 1,500	\$ 2,000	\$ 3,500	Transferred from Water-Fuel&Mileage to cover actual allocation. Allocation percentage for fuel need to be revised
010-0300-0185-7352	M & R Machinery & Equipment	\$ 1,313	\$ 1,600	\$ 2,000	\$ 3,600	Adjusted for new push mower and power equipment
010-0300-0185-7373	Boat Launch Expenses	\$ 2,690	\$ -	\$ 2,200	\$ 2,200	Adjusted to cover monthly pay station fee
010-0300-0185-7909	Capital Improvement - Building & Improv	\$ -	\$ 30,000	\$ (30,000)	\$ -	Transferred to Corp Yard
Total		\$ 5,328	\$ 33,100	\$ (23,800)	\$ 9,300	

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Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
010-0300-0190-7272	Equipment Rental	\$ 53	\$ -	\$ 1,500	\$ 1,500	Adjusted to cover phone lease agreement
010-0300-0190-7277	Fuel & Mileage	\$ 2,247	\$ 2,235	\$ 1,500	\$ 3,735	Adjusted for actual cost
010-0300-0190-7355	M & R Real Property	\$ 10,374	\$ 4,000	\$ (1,500)	\$ 2,500	Moved to -7367
010-0300-0190-7367	Misc. Services & Supplies	\$ 1,505	\$ 1,072	\$ 1,500	\$ 2,572	Added \$1,500 from -7355
Total		\$ 14,179	\$ 7,306	\$ 3,000	\$ 10,306	

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EXPENDITURES

MID-YEAR BUDGET REVIEW
FY2013-14

City of Rio Vista
Personnel Services - Police - Fund 039

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
039-0400-0165-7395	Police Officer Training	\$ 8,314	\$ 12,000	\$ 8,300	\$ 20,300	Replacement of nearly half the Department in 2013 resulted in necessary training for new staff. This also covers Team Building Workshop (\$5000) that is guaranteed reimbursable by the state Adjust to trend
039-0400-0165-7201	Accounting & Auditing	\$ 2,193	\$ 475	\$ 3,094	\$ 3,569	
Total		\$ 10,507	\$ 12,475	\$ 11,394	\$ 23,869	

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EXPENDITURES

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
039-0400-0140-7125	State unemployment	\$ -	\$ -	\$ 50	\$ 50	Increase in State Unemployment Insurance.
039-0400-0140-7201	Accounting & Auditing	\$ 2,193	\$ -	\$ 763	\$ 763	Decrease in Accounting and Auditing Expenses
039-0400-0140-7245	Contractual Services	\$ 15,136	\$ 35,080	\$ (35,080)	\$ -	Savings resulting from not filling Fire Marshal position for Fiscal Year 2013/14.
039-0400-0140-7905	Capital outlay- Station Security Project	\$ -	\$ -	\$ 30,000	\$ 30,000	Estimate of expenditures needed to address station security solution under review.
039-0400-0140-7201	Accounting & Auditing	\$ 2,193	\$ -	\$ 350	\$ 350	Adjust to trend
Total		\$ 19,521	\$ 35,080	\$ (3,917)	\$ 31,163	

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Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
017-0400-1170-7101	Clothing & Work Boots	\$ -	\$ 250	\$ (250)	\$ -	Consolidated with Equipment
017-0400-1170-7126	Uniform Allowance	\$ -	\$ 850	\$ (850)	\$ -	Consolidated with Equipment
017-0400-1170-7129	Police Officer Equipment & Allowance	\$ 23,916	\$ 500	\$ 1,100	\$ 1,600	Consolidated with Clothing and Allowance
017-0400-1170-7905	Capital Outlay - Machinery & Equipment	\$ 588	\$ -	\$ 16,000	\$ 16,000	Use of surplus funds to improve PD safety at front counter and construct shower facility
Total		\$ 24,484	\$ 1,600	\$ 16,000	\$ 17,600	

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City of Rio Vista
 Developers Revolving - Fund 031

EXPENDITURES

MID-YEAR BUDGET REVIEW
 FY2013-14

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
031-0200-0310-7213	Legal Fees - Riverwalk	\$ -	\$ -	\$ 748	\$ 748	Review Development Agreement.
031-0200-0310-7218	Legal Fees - Del Rio	\$ -	\$ -	\$ 88	\$ 88	Review Gas Well leases with Oxy/Vintage Gas and Oil Company.
Total		\$ -	\$ -	\$ 836	\$ 836	

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EXPENDITURE

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
032-0300-0320-7201	Accounting & Auditing	\$ -	\$ 3,000	\$ (3,000)	\$ -	Adjust to trend
032-0300-0320-7245	Contractual Services	\$ 37,733	\$ 282,252	\$ 5,000	\$ 287,252	Adjusted for the cost of Faith in Action Contract
	Total	\$ 37,733	\$ 285,252	\$ 2,000	\$ 287,252	

EXPENDITURES

Account #	Expense Category	FY 2013-14 Budget				Comment
		FY 2012-13 Actuals	Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
041-0100-0135-7201	Accounting & Auditing	\$ 3,661	\$ 5,000	\$ (5,000)	\$ -	Adjusted to correct account coding
041-0100-0135-7203	Administrative exp	\$ 3,940	\$ 15,818	\$ (15,818)	\$ -	
041-0100-0135-7601	Bond Interest Exp	\$ 702,506	\$ 702,506	\$ (702,506)	\$ -	
041-0100-0135-7603	Bond Principal Retirement	\$ 305,000	\$ 315,000	\$ (315,000)	\$ -	
041-0100-0410-7201	Accounting & Auditing	\$ -	\$ -	\$ 5,921	\$ 5,921	
041-0100-0410-7203	Administrative Expense	\$ -	\$ -	\$ 15,818	\$ 15,818	
041-0100-0410-7601	Bond Interest Expense	\$ -	\$ -	\$ 689,025	\$ 689,025	
041-0100-0410-7603	Bond Principal Retirement	\$ -	\$ -	\$ 320,000	\$ 320,000	
Total		\$ 1,015,107	\$ 1,038,324	\$ (7,560)	\$ 1,030,764	

EXPENDITURES

MID-YEAR BUDGET REVIEW
 FY2013-14

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
042-0100-0420-7601	Bond Interest Expense	\$ 52,977	\$ 57,000	\$ (7,916)	\$ 49,084	Adjusted to reflect actual
042-0100-0420-7201	Accounting & Auditing	\$ 570	\$ 654	\$ 510	\$ 1,164	Adjust to trend
Total		\$ 53,547	\$ 57,654	\$ (7,406)	\$ 50,248	

EXPENDITURES

MID-YEAR BUDGET REVIEW
 FY2013-14

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
047-0100-0470-7459	Utilities-Water/sewer (City Prop)	\$ 15,035	\$ 500	\$ 6,379	\$ 6,379	Adjusted as needed
047-0100-0470-7201	Accounting & Auditing	\$ 4	\$ 500	\$ (169)	\$ 331	Adjust to trend
Total		\$ 15,039	\$ 500	\$ 6,210	\$ 6,710	

City of Rio Vista
 Community Facilities District 2004-1 - Fund 049

EXPENDITURES

MID-YEAR BUDGET REVIEW
 FY2013-14

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
049-0100-0135-7603	Bond Principal Retirement	\$ 300,000	\$ 310,000	\$ (310,000)	\$ -	Adjusted to correct account coding
049-0100-0135-7601	Bond Interest Expense	\$ 809,450	\$ 795,415	\$ (795,415)	\$ -	
049-0100-0135-7201	Accounting & Auditing	\$ 4,004	\$ 4,703	\$ (4,703)	\$ -	
049-0100-0490-7201	Accounting & Auditing	\$ -	\$ -	\$ 6,260	\$ 6,260	
049-0100-0490-7203	Administrative Expense	\$ -	\$ -	\$ 19,795	\$ 19,795	
049-0100-0490-7601	Bond Interest Expense	\$ -	\$ -	\$ 795,415	\$ 795,415	
049-0100-0490-7603	Bond Principal Retirement	\$ -	\$ -	\$ 310,000	\$ 310,000	
Total		\$ 1,113,454	\$ 1,110,118	\$ 21,352	\$ 1,131,470	

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	

050-0300-0500-7385	Permits & Licenses	\$ -	\$ -	\$ 2,315	\$ 2,315	Added line item. Fund did not have permit and licenses accounted for.
Total		\$ -	\$ -	\$ 2,315	\$ 2,315	

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City of Rio Vista
Parks & Rec - Fund 054

EXPENDITURES

MID-YEAR BUDGET REVIEW
FY2013-14

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
054-0300-0540-7245	Contractual Services	\$ 6,021	\$ -	\$ 3,680	\$ 3,680	A.B. 1600 and Perks Master Plan Update.
Total		\$ 6,021	\$ -	\$ 3,680	\$ 3,680	

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EXPENDITURES

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
056-0300-0500-7245	Contractual Services	\$ -	\$ -	\$ 11,795	\$ 11,795	A.B. 1600 and Parks Master Plan Update.
056-0300-0500-7905	Capital Outlay-Equipment	\$ -	\$ 107,000	\$ 16,000	\$ 123,000	Phase 2 of the roof, Senior Center appliances, oven hood, Corp yard Eye Wash, Egbert Field hot water and shelter.
Total		\$ -	\$ 107,000	\$ 27,795	\$ 134,795	

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City of Rio Vista
 Business Park - Fund 075

EXPENDITURES

MID-YEAR BUDGET REVIEW
 FY2013-14

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
075-0200-0750-7125	State Unemployment Insurance	\$ 135	\$ -	\$ 50	\$ 50	Costs for previous employees.
075-0200-0750-7355	M & R Real Property	\$ -	\$ -	\$ 5,000	\$ 5,000	Repairs for storage units.
075-0200-0750-7367	Misc. Services & Supplies	\$ 75,238	\$ -	\$ 25,000	\$ 25,000	Costs for various buildings and storage units to be cleaned up.
Total		\$ 75,373	\$ -	\$ 30,050	\$ 30,050	

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EXPENDITURES

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
076-0200-0760-7001	Salaries & wages	\$ 2,093	\$ 18,287	\$ 24,900	\$ 43,187	Moved from Contractual Services
076-0200-0760-7245	Contractual Services	\$ 5,112	\$ 25,000	\$ (24,900)	\$ 100	Contract part time staff.
	Total	\$ 7,205	\$ 43,287	\$ -	\$ 43,287	

EXPENDITURES

MID-YEAR BUDGET REVIEW
FY2013-14

Account #	Expense Category	FY 2013-14 Budget				Comment
		FY 2012-13 Actuals	Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
080-0800-0800-7201	Accounting & Auditing	\$ 9,511	\$ 9,435	\$ 4,930	\$ 14,365	Adjust to trend
080-0300-0800-7277	Fuel & Mileage	\$ 12,293	\$ 12,648	\$ (3,500)	\$ 9,148	Adjusted fund to accommodate other dept within public work
080-0300-0800-7352	M & R Machinery & Equipment	\$ 21,403	\$ 6,689	\$ 28,500	\$ 35,189	Adjusted to complete water well repairs
080-0300-0800-7367	Services & Supplies	\$ 7,573	\$ 3,500	\$ 10,000	\$ 13,500	Adjusted to upgrade softwall, SCADA system, and antenna
080-0300-0800-7905	Capital Outlay - Mach & Equip	\$ 2,305	\$ 2,750,000	\$ (2,750,000)	\$ -	Arsenic project well #10 - CIP
080-0300-0800-7920	Capital Outlay - Infrastructure	\$ -	\$ 200,000	\$ (25,000)	\$ 175,000	Moved to Fire Dept for Fire Hydrant replacement project.
080-0300-5990-9000	Transfer Out	\$ -	\$ -	\$ 25,000	\$ 25,000	Moved from -7920
Total		\$ 53,085	\$ 2,982,272	\$ (2,710,070)	\$ 272,202	

City of Rio Vista
Municipal Airport - Fund 084

EXPENDITURES

MID-YEAR BUDGET REVIEW
FY2013-14

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
084-0300-0840-7125	State Unemployment Insurance	\$ 115 \$	\$ -	\$ 250	\$ 250	Costs for past employees.
084-0300-0840-7201	Accounting & Auditing	\$ 607 \$	\$ 607	\$ (607)	\$ -	Adjust to trend
084-0300-0840-7213	Legal Fees	\$ 6,836 \$	\$ 1,000	\$ 883	\$ 1,883	Legal fees to review application for privatization.
084-0300-0840-7245	Contractual Services	\$ 4,725 \$	\$ 13,740	\$ 5,418	\$ 19,158	Alarms for underground storage tanks, janitorial services, pest control services, and pump septic tank.
084-0300-0840-7272	Equipment Rental	\$ 152 \$	\$ 110	\$ 1,324	\$ 1,434	Propane tanks and phone equipment.
084-0300-0840-7277	Fuel & Mileage	\$ 716 \$	\$ 350	\$ 2,000	\$ 2,350	Fuel for Public Works vehicles.
084-0300-0840-7298	Flood & Fire Insurance	\$ 1,645 \$	\$ 1,650	\$ 138	\$ 1,788	Insurance by 2% FY 2013.
084-0300-0840-7367	Misc. Services & Supplies	\$ 39,171 \$	\$ 2,000	\$ 6,973	\$ 8,973	Annual monitoring and testing. For tanks.
084-0300-0840-7385	Permits & Licenses	\$ 4,660 \$	\$ 1,800	\$ 3,047	\$ 4,847	Annual permits and testing for tanks and fuel pumps.
Total		\$ 58,019 \$	\$ 21,257	\$ 19,426	\$ 40,683	

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EXPENDITURES

MID-YEAR BUDGET REVIEW
FY2013-14

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
085-0300-0850-7201	Accounting & Auditing	\$ -	\$ 9,548	\$ 2,822	\$ 12,370	Adjust to trend
085-0300-0850-7245	Contractual Services	\$ 148,095	\$ 114,068	\$ (98,808)	\$ 15,260	Moved Veolia Services to -7248
085-0300-0850-7248	Veolia- Contractual services	\$ -	\$ -	\$ 98,808	\$ 98,808	see above
085-0300-0850-7352	M & R Machinery & Equipment	\$ 39,787	\$ 40,487	\$ (3,552)	\$ 36,935	To proper code some of the costs
085-0300-0850-7356	M&R Real Property	\$ 29,821	\$ 10,361	\$ 23,750	\$ 34,111	Needed for sewerline emergencies
085-0300-0850-7385	Permits & Licenses	\$ 6,003	\$ 7,000	\$ (2,800)	\$ 4,200	Adjusted to reflect actual
085-0300-0850-7458	Utilities - PG&E	\$ 12,458	\$ 10,844	\$ 3,446	\$ 14,290	Adjusted to reflect actual
085-0300-0850-7905	CIP - Machinery & Equipment	\$ 4,950	\$ 770,000	\$ (650,000)	\$ 120,000	Moved CCTV - 300,000 & Marina project 350,000 to CIP Listing
Total		\$ 241,112	\$ 962,309	\$ (626,334)	\$ 335,975	

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EXPENDITURES

Account #	Expense Category	FY 2013-14 Budget				Comment
		FY 2012-13 Actuals	Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
085-0300-0855-7228	Chemicals & Gases	\$ 42,171	\$ 48,000	\$ (3,000)	\$ 45,000	Adjusted to reflect actual
085-0300-0855-7245	Contractual Services	\$ 596,281	\$ 597,365	\$ (996,343)	\$ 2,022	Moved Veolia Services to -7248
085-0300-0855-7248	VEOLIA- Contractual Services	\$ -	\$ -	\$ 597,840	\$ 597,840	see above
085-0300-0855-7385	Permits & Licenses	\$ -	\$ 4,200	\$ 233,800	\$ 238,000	Moved from -7900 for correct code
085-0300-0855-7458	Utilities - PG&E	\$ 68,426	\$ 93,710	\$ (20,580)	\$ 73,130	Adjusted to reflect actual
085-0300-0855-7602	Bond Admin. Fee	\$ -	\$ -	\$ 1,660	\$ 1,660	Adjusted to reflect actual
085-0300-0855-7900	Miscellaneous Expense	\$ 7,426	\$ 238,000	\$ (233,312)	\$ 4,688	Move to -7385 for correct code
085-0300-0855-7905	Capital Outlay - Mach & Equip	\$ -	\$ 30,000	\$ (200)	\$ 29,800	Adjusted to reflect actual
Total		\$ 714,284	\$ 1,011,275	\$ (19,135)	\$ 992,140	

EXPENDITURES

Account #	Expense Category	FY 2013-14 Budget				Comment
		FY 2012-13 Actuals	Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
086-0300-0860-7201	Accounting & Auditing	\$ -	\$ 5,451	\$ (4,274)	\$ 1,177	Adjust to trend
086-0300-0860-7226	Printing	\$ -	\$ -	\$ 990	\$ 990	NW portion of utility billing stock
086-0300-0860-7245	Contractual Services	\$ 105,534	\$ 83,626	\$ (77,157)	\$ 6,469	Moved Veolia Services to -7248
086-0300-0860-7248	VEOLIA -CONTRACTURAL SERVICES	\$ -	\$ -	\$ 98,808	\$ 98,808	see above
086-0300-0860-7385	Permits & Licenses & Testing	\$ 14,987	\$ 3,000	\$ (900)	\$ 2,100	Moved to -7226 for proper coding
086-0300-0860-7458	Utilities - PG&E	\$ 14,504	\$ 13,000	\$ 4,800	\$ 17,800	Adjusted to reflect actual
Total		\$ 135,025	\$ 105,077	\$ 22,267	\$ 127,344	

EXPENDITURES

Account #	Expense Category	FY 2013-14 Budget				Comment
		FY 2012-13 Actuals	Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
086-0300-0865-7228	Chemicals & Gases	\$ -	\$ 5,050	\$ (3,350)	\$ 1,700	Adjusted to reflect actual
086-0300-0865-7245	Contractual Services	\$ 454,883	\$ 458,642	\$ (454,573)	\$ 4,069	Moved Veolia Services to -7248
086-0300-0865-7248	VEOLIA- CONTRACTURAL SERVICES	\$ -	\$ -	\$ 458,064	\$ 458,064	see above
086-0300-0865-7385	Permits & Licenses & Testing	\$ -	\$ 49,000	\$ 50,000	\$ 99,000	Moved from -7900 for proper coding
086-0300-0865-7900	Miscellaneous Expense	\$ -	\$ 50,000	\$ (40,100)	\$ 9,900	Moved to -7385 for proper coding
Total		\$ 454,883	\$ 562,692	\$ 10,041	\$ 572,733	

City of Rio Vista
SUMMARY

REVENUE

MID-YEAR BUDGET REVIEW
FY2013-14

Types of Fund	FY 2012-13 Actuals	FY 2013-14 Budget		
		Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget
General Fund	\$ 3,396,136	\$ 3,952,246	\$ (232,099)	\$ 3,720,147
Vehicle Replacement	\$ -	\$ -	\$ 50,000	\$ 50,000
General Plan Revision	\$ 9,839	\$ 6,770	\$ 4,514	\$ 11,284
Transit	\$ 236,799	\$ 120,446	\$ 5,000	\$ 125,446
Commercial Rehabilitation Loan	\$ 1,420	\$ -	\$ 1,430	\$ 1,430
Personal Services	\$ 130,443	\$ 130,443	\$ (5,239)	\$ 125,204
Fire House Bonds	\$ 28,280	\$ 25,782	\$ 2,846	\$ 28,628
Community Facilities District - 2006-1	\$ 1,051,505	\$ 1,030,662	\$ 15,189	\$ 1,045,851
Riverview Point	\$ 158,132	\$ 155,383	\$ 2,096	\$ 157,479
Summerset L&L	\$ 195,582	\$ 183,484	\$ 2,368	\$ 185,852
Community Facilities District - 2004-1	\$ 1,149,350	\$ 1,154,000	\$ (8,097)	\$ 1,145,903
Parks & Recreation	\$ 101,274	\$ 27,720	\$ 77,280	\$ 105,000
Muni Improvement	\$ 325,243	\$ 86,955	\$ 242,420	\$ 329,375
Business Park	\$ 80,840	\$ 104,400	\$ 295,744	\$ 400,144
Municipal Airport	\$ 157,205	\$ 151,146	\$ 26,493	\$ 177,639
Total	\$ 7,022,049	\$ 7,129,437	\$ 479,946	\$ 7,609,382

REVENUE

MID-YEAR BUDGET REVIEW
FY2013-14

Account #	Expense Category	FY 2013-14 Budget				Comment
		FY 2012-13 Actuals	Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
010-property tax	Property Tax	\$ 1,698,548	\$ 1,468,682	\$ 242,401	\$ 1,711,083	Adjusted base on the actual in 2012 & 2013
010-0530-5323	Measure O Taxes	\$ -	\$ -	\$ 580,000	\$ 580,000	Adjusted to average amount received to date
010-0530-5324	Sales & Use Tax	\$ 805,443	\$ 1,801,841	\$ (1,165,155)	\$ 636,686	Moved Measure O sales taxes to a separate account
010-0540-5408	Building Permits	\$ 223,941	\$ 158,669	\$ 87,565	\$ 246,234	Increase in permits for new units.
010-0540-5412	Electrical Permits	\$ 39,632	\$ 28,040	\$ 13,160	\$ 41,200	Increase in permits for all construction for new and rehab.
010-0540-5413	Energy Permits	\$ 34,852	\$ 33,600	\$ 13,150	\$ 46,750	Increase due to P.G. & E. incentives
010-0540-5418	Mechanical Permits	\$ 42,034	\$ 18,456	\$ 8,494	\$ 26,950	Increase due to new HVAC permits.
010-0540-5422	Plumbing Permits	\$ 44,740	\$ 25,726	\$ 13,149	\$ 38,875	Permits increase for new & rehab units.
010-0540-5423	Solar Electric	\$ 13,427	\$ 8,121	\$ 5,414	\$ 13,535	Increase for solar permits & PG&E
010-0540-5430	Uniform Fire Code Permits	\$ 12,174	\$ 2,000	\$ 12,100	\$ 14,100	Moved from 010-0580-5826. Increase permits for fire inspections.
010-0540-5862	Solar Plan Check	\$ -	\$ 8,121	\$ 5,414	\$ 13,535	Increase in solar for energy savings.
010-0550-5603	Rent - Real Property	\$ 48,147	\$ 38,500	\$ 6,018	\$ 44,518	Adjusted base on the current monthly rent and leases
010-0560-5605	Rental - Cable TV	\$ 47,847	\$ 46,000	\$ 1,771	\$ 47,771	Adjusted to average amount received to date
010-0580-5811	General Plan 2001 Reimb. Fee	\$ 7,853	\$ 3,134	\$ 600	\$ 3,734	Increase in new and rehab units.
010-0580-5826	Fire Services Fees	\$ 4,348	\$ 15,500	\$ (13,500)	\$ 2,000	Moved to 010-0540-5430 for proper account coding
010-0580-5828	Delta Fire District	\$ 187,002.35	\$ 185,000.00	\$ (95,000.00)	\$ 90,000.00	There is a decrease due to the drop in price on natural oil wells which caused the properties to be reassessed.
010-0580-5861	Plan Check Fees	\$ 186,136	\$ 107,325	\$ 55,550	\$ 162,875	Increase in the number of new plans.
010-0590-5899	Map & Publications	\$ 11	\$ 3,530	\$ (3,230)	\$ 300	Adjusted base on the estimated number of plot maps and plans
Total		\$ 3,396,136	\$ 3,952,246	\$ (232,099)	\$ 3,720,147	

City of Rio Vista
Vehicle Replacement - Fund 12

REVENUE

MID-YEAR BUDGET REVIEW
FY2013-14

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
NEW ACCOUNT SET UP	Funding from Delta Fire District	\$ -	\$ -	\$ 25,000	\$ 25,000	Adjusted for estimated funding from Delta Fire for Vehicle Replacement
012-0590-5990	Transfer In	\$ -	\$ -	\$ 25,000	\$ 25,000	Adjusted for transfer out from Fund 80 for Fire Dept Vehicle Replacement
	Total	\$ -	\$ -	\$ 50,000	\$ 50,000	

REVENUE

MID-YEAR BUDGET REVIEW
 FY2013-14

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
022-0580-5807	General Plan Revision Fee	\$ 9,839	\$ 6,770	\$ 4,514	\$ 11,284	More new and rehab units permits.
Total		\$ 9,839	\$ 6,770	\$ 4,514	\$ 11,284	

REVENUE

MID-YEAR BUDGET REVIEW
FY2013-14

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
032-0570-5753	Grant Revenues	\$ 5,100	\$ 120,446	\$ (120,446)	\$ -	Separated Grants by type of account
032-0570-5756	Federal Grant - FTA Section 5311	\$ 33,818	\$ -	\$ 50,000	\$ 50,000	Separated Grants by type of account
032-0570-5757	Federal Grant - FTA Section 5316	\$ 192,881	\$ -	\$ 62,500	\$ 62,500	Separated Grants by type of account
032-0570-5758	Federal Grant - FTA Section 5317	\$ 4,999	\$ -	\$ 7,946	\$ 7,946	Separated Grants by type of account
032-0570-5760	STA FUND	\$ -	\$ -	\$ 5,000	\$ 5,000	Separated Grants by type of account
	Total	\$ 236,799	\$ 120,446	\$ 5,000	\$ 125,446	

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City of Rio Vista
 Commercial Rehabilitation Loan - Fund 033

REVENUE

MID-YEAR BUDGET REVIEW
 FY2013-14

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
033-0560-5601	Interest Income	\$ 1,420	\$ -	\$ 1,430	\$ 1,430	Adjusted for interest income from Upham loan
	Total	\$ 1,420	\$ -	\$ 1,430	\$ 1,430	

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Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
039-Property Tax	Property Tax	\$ 130,443	\$ 130,443	\$ (5,239)	\$ 125,204	Adjusted base on the actual in 2012 & 2013
	Total	\$ 130,443	\$ 130,443	\$ (5,239)	\$ 125,204	

REVENUE

MID-YEAR BUDGET REVIEW
 FY2013-14

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
040-Property Tax	Property Tax	\$ 28,280	\$ 25,782	\$ 2,846	\$ 28,628	Adjusted base on the actual in 2012 & 2013
	Total	\$ 28,280	\$ 25,782	\$ 2,846	\$ 28,628	

Account #	Expense Category	FY 2013-14 Budget				Comment
		FY 2012-13 Actuals	Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
041-Property Tax	Property Tax	\$ 1,051,505	\$ 1,030,662	\$ 15,189	\$ 1,045,851	
	Total	\$ 1,051,505	\$ 1,030,662	\$ 15,189	\$ 1,045,851	

Adjusted base on the actual in 2012 & 2013

REVENUE

MID-YEAR BUDGET REVIEW
FY2013-14

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
042-Property Tax	Property Tax	\$ 158,132	\$ 155,383	\$ 2,096	\$ 157,479	
	Total	\$ 158,132	\$ 155,383	\$ 2,096	\$ 157,479	

Adjusted base on the actual in 2012 & 2013

City of Rio Vista
 Somerset L&L - Fund 047

REVENUE

MID-YEAR BUDGET REVIEW
 FY2013-14

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
047-Property Tax	Property Tax	\$ 195,582	\$ 183,484	\$ 2,368	\$ 185,852	Adjusted base on the actual in 2012 & 2013
	Total	\$ 195,582	\$ 183,484	\$ 2,368	\$ 185,852	

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
049-Property Tax	Property Tax	\$ 1,149,350	\$ 1,154,000	\$ (8,097)	\$ 1,145,903	Adjusted base on the actual in 2012 & 2013
	Total	\$ 1,149,350	\$ 1,154,000	\$ (8,097)	\$ 1,145,903	

REVENUE

MID-YEAR BUDGET REVIEW
FY2013-14

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
054-0540-5322	Development Fee	\$ 101,274	\$ 27,720	\$ 77,280	\$ 105,000	Park Impact Fees from permits.
Total		\$ 101,274	\$ 27,720	\$ 77,280	\$ 105,000	

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Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
056-0540-5304	Municipal Improvement Fee	\$ 325,243	\$ 88,955	\$ 242,420	\$ 329,375	New and rehab permits.
Total		\$ 325,243	\$ 88,955	\$ 242,420	\$ 329,375	

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City of Rio Vista
Business Park - Fund 075

REVENUE

MID-YEAR BUDGET REVIEW
FY2013-14

Account #	Expense Category	FY 2012-13 Actuals	FY 2013-14 Budget			Comment
			Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
075-0560-5612	Rent - Business Park Hangars	\$ 47,216	\$ 48,000	\$ (3,925)	\$ 44,075	Adjusted base on the current monthly rate and leases
075-0560-5615	Rent - Miscellaneous	\$ 32,974	\$ 55,000	\$ (14,531)	\$ 40,469	see above
075-0590-5920	Miscellaneous Revenue	\$ 650	\$ 1,400	\$ (800)	\$ 600	see above
075-new account	Misc. Rev - Sale of Land	\$ -	\$ -	\$ 315,000	\$ 315,000	Sale of Land to CVS at Business Park
Total		\$ 80,840	\$ 104,400	\$ 295,744	\$ 400,144	

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Account #	Expense Category	FY 2013-14 Budget				Comment
		FY 2012-13 Actuals	Adopted 2013-14 Budget	Mid-Year Adjustments	Amended 2013-14 Budget	
084-0560-5603	Rent - Real Property	\$ 17,326	\$ 25,038	\$ (8,388)	\$ 16,650	Upon verification with current monthly rate and leases
084-0560-5608	Rent - Airport Hangars	\$ 135,681	\$ 123,156	\$ 35,442	\$ 158,598	
084-0560-5609	Parking Permit Revenue	\$ 792	\$ 648	\$ 207	\$ 855	
084-0560-5610	Rent - Airport Tie-Downs	\$ 3,406	\$ 2,304	\$ (766)	\$ 1,536	
Total		\$ 157,205	\$ 151,146	\$ 26,493	\$ 177,639	

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