# CITY OF RIO VISTA FINAL BUDGET FOR THE FISCAL YEAR JULY 2014-JUNE 2015

APPROVED RESOLUTION 2014 -056 ON JULY 15, 2014

#### **RESOLUTION NO. 2014-056**

## A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIO VISTA AUTHORIZING & ADOPTING BUDGET FOR FISCAL YEAR 2014-15

WHEREAS, the City Council held special budget meetings on May 28, 2014, June 11, 2014, June 19, 2014 and July 8, 2014; and

WHEREAS the City Council received budget reports at each special meeting detailing possible revenue enhancements and/or expenditure reductions;

**NOW, THEREFORE, BE IT RESOLVED THAT** the City Council of the City of Rio Vista approves the budget for "Core" and "New" items for Fiscal Year 2014-15 as summarized in the Fund Summaries (**Attachment A**) and added \$1,400 to the City Clerk's meetings and conferences. The Fiscal Year 2014-15 budget for Revenues is \$19,737,300. The budget for Fiscal Year 2014-15 for Expenditures is \$19,647,600.

**WHEREAS,** the City Council also approves **Attachment B** for the repayments and the leases to be added to the budget.

PASSED, ADOPTED AND APPROVED the 15<sup>th</sup> day of July 15, 2014 by the following roll call vote:

AYES:

Council Members Hampton, Kubli, McCracken & Mayor Richardson

NOES:

None

ABSENT:

None

ABSTAIN:

**Vice Mayor Boulware** 

ATTEST:

Anna Olea-Moger, CMC, City Clerk

### City of Rio Vista Fund Budget Analysis FY2014-15

### ATTACHMENT A

Col. A

Col. B

General Fund City Councel City Councel City Councel City Councel S 5,667,300 S 5,677,300 S							FY 2014-15				ol. A - Col. I
General Panel	Fund	0	perating Rev.			Op			m	0	per. Varianc
City Common	Canaral Fund	•	5 067 300							•	(157,40)
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City Clerk					Contraction of the Contraction				and the second second second second		
City Treasurer	AND THE STATE OF T										
Finance     S   219,800   S   200   S   220,000											
Information Technology									and the second s		
Ballding					100 to 10						
Planning   S   127,400   S   28,200   S   155,600     Planning Application							25,700				
Planning Application   S	(a) C C C C C C C C C C C C C C C C C C C				Carrier St. Carrier St.		The state of the s		Commence of the Commence of		
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Economic Development   S 39,000   S - S 39,000   Swimming Pool   S 52,000   S - S 52,000   Swimming Pool   S 65,000   S - S 65,000   Swimming Pool   S 65,000   S - S 65,000   S 6							-,,500		and the second		
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Youth Center									and Continue		
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Parks Sterets S 113,600 S 15,000 S 162,300 Public Works Admin Public Works Admin S 73,400 S 1,000 S 74,800 S 74					and the second						
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Public Works Admin											
Library											
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Recreation Admin							300				
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ND 51 GRANTS/PROJECTS  S 1,433,300 S 1,336,000 S - S 1,336,000 S 9  ND 12 VEHICLE REPLACEMENT FUND  S 187,500 S - S 187,400 S 187,500 S - S 187,400 S 187,40							13,900				
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NO 17 LAW ENFORCEMENT GRANT  S 100,700 \$ 145,800 \$ - \$ 145,800 \$ (4)  NO 18 ASSET FORFEITURE  S 100 \$ - \$ - \$ - \$ - \$ - \$ 5  NO 19 ATOD GRANT  S 11,800 \$ 338,500 \$ - \$ 22,500 \$ \$ 0  NO 22 GENERAL PLAN  S 11,800 \$ 338,500 \$ 0 \$ - \$ 38,500 \$ \$ 0  NO 23 GENEVELOPMENT  S 111,000 \$ 93,400 \$ 2.20,700 \$ 12,400 \$ 233,100 \$ 11  NO 25 GAS TAX  S 245,900 \$ 5 22,070 \$ 12,400 \$ 233,100 \$ 11  NO 25 GAS TAX  S 245,900 \$ 5 50,000 \$ 5 - \$ 550,000 \$ 12  NO 31 DEVELOPERS REVOLVING FUND  S 5,500 \$ 5 - \$ 550,000 \$ 5 50,000 \$ 5 - \$ 550,000 \$ 10  NO 32 GENDERCAL REHABILITATION LOAN FUND  S 1,200  NO 32 GENDERGAL REHABILITATION LOAN FUND  S 1,200  NO 34 COMMERCIAL REHABILITATION LOAN FUND  S 1,200  NO 34 CDBG HOUSING REHABILIATION  S 300  S - \$ 550,000 \$ 5 - \$ 550,000 \$ 10  NO 34 DEPRESONAL SERVICE DISTRICT FUND  NO 36 CDBG GRANTS  NO 37 FEMA - SAFER GRANT  S 387,100 \$ 16,000 \$ 139,300 \$ 306,300 \$ (10)  NO 39 PERSONAL SERVICE DISTRICT FUND  NO 49 FIREMOUSE BONDS  S 3,500 \$ 30,000 \$ - \$ 1,030,500 \$ (10)  NO 40 FIREMOUSE BONDS  S 3,500 \$ 10,000 \$ - \$ 1,030,500 \$ (10)  NO 42 RIVERVIEW POINT ASSESSMENT DISTRICT  NO 43 RIVERVIEW POINT BOND RESERVE  S 100 \$ 2 - \$ 2 - \$ - \$ - \$ 1  NO 43 SUMMERSET LANDSCAPE & LIGHTING DISTRICT  S 104 SUMMINITY FACILITIES DISTRICT 2004-1  S 1,140,400 \$ 1,135,600 \$ - \$ 1,135,600 \$ (40)  NO 53 FROADWAY IMPACT  S 1,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	ND 51 GRANTS/PROJECTS	S	1,433,300	S	1,336,000	S	-	S	1,336,000	S	97,30
NO 18 ASSET FORFEITURE  S	ND 12 VEHICLE REPLACEMENT FUND	S	187,500	S		S	187,400	S	187,400	S	10
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ND 22 GENERAL PLAN  S 11,800 S 38,500 S - S 38,500 S C 20,700 S 10,400 S S 10	ND 18 ASSET FORFEITURE	S	100	S	-	S	-	S	-	S	10
ND 23 REDEVELOPMENT  S 245,900 S 220,700 S 12,400 S 233,400 S 1  ND 34 COMMERCIAL REHABILITATION LOAN FUND  S 550,000 S 550,000 S 550,000 S 5  ND 37 FEMA - SAFER GRANT  S 387,100 S 16,000 S 550,000 S - S 50,000 S - S  ND 37 FEMA - SAFER GRANT  S 387,100 S 16,000 S 393,800 S 393,800 S 393,800 S 60,000 S - S 50,000 S	ND 19 ATOD GRANT	S	21,800	S	22,500	S	-	\$	22,500	S	(70
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ND 37 FEMA - SAFER GRANT  S 387,100  S 1-67,000  S 139,300  S 393,800  S 393,800  S 393,800  S 107,000  S 139,300  S 306,300  S 121,000  S 100,000  S 10,000  S			-								_
ND 39 PERSONAL SERVICE DISTRICT FUND  \$ 183,500 \$ 167,000 \$ 139,300 \$ 306,300 \$ \$ 100,000 \$ \$ 10,000 \$ 10,000 \$ 10,000 \$			387 100	S	_	S	393 800		393 800		(6,700
ND 40 FIREHOUSE BONDS  ND 41 COMMUNITY FACILITIES DISTRICT 2006-1  S					167 000						(122,800
ND 41 COMMUNITY FACILITIES DISTRICT 2006-1  ND 42 RIVERVIEW POINT ASSESSMENT DISTRICT  S 152,200 \$ 151,100 \$ - \$ 151,100 \$ S  ND 43 RIVERVIEW POINT BOND RESERVE  S 100 \$ - \$ - \$ 151,100 \$ S  ND 44 SUMMERSET IMPROVEMENT  S 500 \$ - \$ - \$ - \$ - \$ - \$ S  ND 45 SUMMERSET IMPROVEMENT  S 500 \$ - \$ - \$ - \$ - \$ - \$ S  ND 45 SUMMERSET ASSESSMENT DISTRICT  S - \$ - \$ - \$ - \$ - \$ S  ND 45 SUMMERSET LANDSCAPE & LIGHTING DISTRICT  S - \$ - \$ - \$ - \$ S  ND 45 SUMMERSET LANDSCAPE & LIGHTING DISTRICT  S - \$ - \$ - \$ S  ND 45 SUMMERSET LANDSCAPE & LIGHTING DISTRICT  S - \$ - \$ - \$ S  ND 49 COMMUNITY FACILITIES DISTRICT 2004-1  S 1,140,400 \$ 1,135,600 \$ - \$ 1,135,600 \$ \$ (40 S)  ND 49 COMMUNITY FACILITIES DISTRICT 2004-1  S 1,600 \$ - \$ 500,000 \$ 500,000 \$ (40 S)  ND 50 STORM DRAIN  S 49,700 \$ 16,100 \$ 79,900 \$ 500,000 \$ (40 S)  ND 50 STORM DRAIN  S 1,600 \$ - \$ 500,000 \$ 500,000 \$ (40 S)  ND 54 PARKS AND RECREATION  S 111,100 \$ 34,900 \$ 30,000 \$ 64,900 \$ (40 S)  ND 56 MUNICIPAL IMPROVEMENT  S 346,900 \$ 67,700 \$ 60,000 \$ 127,700 \$ 215  ND 65 LANDFILL CLOSURE  S 173,400 \$ 165,900 \$ - \$ 165,900 \$ - \$ 56,000 \$ 2 20  ND 75 BUSINESS PARK  S 89,600 \$ 62,200 \$ - \$ 56,200 \$ 2 20  ND 75 BUSINESS PARK  S 89,600 \$ 62,200 \$ - \$ 56,200 \$ 2 20  ND 75 BUSINESS PARK  S 89,600 \$ 62,200 \$ - \$ 56,000 \$ 20  ND 75 BUSINESS PARK  S 89,600 \$ 62,200 \$ - \$ 56,000 \$ 20  ND 75 BUSINESS PARK  S 89,600 \$ 62,200 \$ - \$ 56,000 \$ 20  ND 75 BUSINESS PARK  S 89,600 \$ 62,200 \$ - \$ 56,000 \$ 20  ND 75 BUSINESS PARK  S 89,600 \$ 62,200 \$ - \$ 56,000 \$ 20  ND 75 BUSINESS PARK  S 89,600 \$ 62,200 \$ - \$ 56,000 \$ 20  ND 75 BUSINESS PARK  S 89,600 \$ 62,200 \$ - \$ 56,000 \$ 20  ND 75 BUSINESS PARK  S 89,600 \$ 60,000 \$ 1,752,000 \$ 288,600 \$ 20,000 \$ 20  ND 75 BUSINESS PARK  S 89,600 \$ 60,000 \$ 1,752,000 \$ 288,600 \$ 20,000 \$ 20  ND 75 BUSINESS PARK  S 89,600 \$ 60,000 \$ 1,752,000 \$ 20  ND 75 BUSINESS PARK  S 89,600 \$ 60,000 \$ 1,752,000 \$ 288,600 \$ 20,000 \$ 20  ND 75 BUSINESS PARK  S 89,600 \$ 60,000 \$ 1,752,000 \$ 288,600 \$ 20,000 \$ 20  ND 75 BUSINESS PARK  S 89,600 \$ 60,000 \$ 1,752,000 \$			Construction of								5,500
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ND 56 MUNICIPAL IMPROVEMENT  ND 60 HAZARDOUS WASTE  S 80,600 S 57,800 S - S 57,800 S 22  ND 65 LANDFILL CLOSURE  S 173,400 S 165,900 S - S 165,900 S 7  ND 75 BUSINESS PARK  S 89,600 S 62,200 S - S 62,200 S 7  ND 76 ARMY BASE  S 46,700 S 85,800 S - S 85,800 S 7  ND 76 ARMY BASE  S 2,670,900 S 1,752,900 S 288,400 S 2,041,300 S 625  ND 81 WATER CONSTRUCTION  S 1,600 S - S - S - S - S 1  ND 82 WATER FIXED ASSETS  S 500 S - S - S - S 7  ND 84 AIRPORT  S 85,900 S 876,400 S - S 876,400 S (17  ND 85 BEACH FACILITY  S 2,892,100 S 1,901,000 S 806,600 S 2,707,600 S 184  ND 86 NW FACILITY  S 1,531,100 S 1,322,200 S 316,300 S 1,638,500 S (107  ND 87 SEWER FIXED ASSET  S 50 S - S 131,100 S - S 131,100 S 1,322,200 S 131,300 S (131  ND 89 SEWER CONSTRUCTION  S - S 131,100 S - S 131,100 S 1,322,200 S 131,000 S (17  ND 89 SEWER CONSTRUCTION  S - S 131,100 S - S 131,100 S 1,322,200 S 131,000 S (17  ND 89 SEWER CONSTRUCTION  S - S 131,100 S - S 131,100 S 1,422,900 S (47  ND 89 SEWER CONSTRUCTION  S - S 131,100 S - S 131,100 S 1,422,900 S (47  ND 89 SEWER CONSTRUCTION  S - S 131,100 S - S 131,100 S 1,422,900 S (47  ND 91 STREET PROJECTS											(498,400
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ND 65 LANDFILL CLOSURE  S 173,400 S 165,900 S - S 165,900 S TO							60,000				219,200
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ND 76 ARMY BASE \$ 46,700 \$ 85,800 \$ - \$ 85,800 \$ (35,800 \$ 0.80 \$							-				7,500
ND 80 WATER SYSTEM   \$ 2,670,900   \$ 1,752,900   \$ 288,400   \$ 2,041,300   \$ 625	ND 75 BUSINESS PARK		89,600	\$	62,200	\$					27,400
ND 81 WATER CONSTRUCTION S 1,600 S - S - S - S - S 10 10 82 WATER FIXED ASSETS S 500 S - S - S - S - S 10 84 AIRPORT S 859,200 S 876,400 S - S 876,400 S (17 4D 85 BEACH FACILITY S 2,892,100 S 1,901,000 S 806,600 S 2,707,600 S 184 10 86 NW FACILITY S 1,531,100 S 1,322,200 S 316,300 S 1,638,500 S (107 4D 87 SEWER FIXED ASSET S 300 S - S - S - S 10 88 SEWER SYSTEM S - S - S 131,100 S - S 131,100 S - S 131,100 S (131 4D 91 STREET PROJECTS S 4,670,000 S 11,608,800 S 2,814,100 S 14,422,900 S 247	ND 76 ARMY BASE		46,700	\$	85,800		-				(39,100
No section   S	ND 80 WATER SYSTEM		2,670,900	\$	1,752,900		288,400	S	2,041,300		629,600
ND 84 AIRPORT  S 859,200 S 876,400 S - S 876,400 S (17  ND 85 BEACH FACILITY  S 2,892,100 S 1,901,000 S 806,600 S 2,707,600 S 184  ND 86 NW FACILITY  S 1,531,100 S 1,322,200 S 316,300 S 1,638,500 S (107  ND 87 SEWER FIXED ASSET  S 300 S - S - S - S  ND 88 SEWER SYSTEM  S - S 131,100 S - S 131,100 S 1,322  ND 89 SEWER CONSTRUCTION  S - S 131,100 S - S 131,100 S (131  ND 91 STREET PROJECTS  S 14,670,000 S 11,608,800 S 2,814,100 S 14,422,900 S 247	ND 81 WATER CONSTRUCTION		1,600	S	•				-		1,600
18   18   18   18   18   18   18   18	ID 82 WATER FIXED ASSETS		500	S	-	S	-	S	-	S	500
S	ND 84 AIRPORT	S	859,200	\$	876,400	S	-	S	876,400	\$	(17,200
ND 86 NW FACILITY  S 1,531,100 S 1,322,200 S 316,300 S 1,638,500 S (107 ND 87 SEWER FIXED ASSET  S 300 S - S - S - S ND 88 SEWER SYSTEM  S - S 131,100 S - S 131,100 S (131 ND 91 STREET PROJECTS  S 14,670,000 S 11,608,800 S 2,814,100 S 14,422,900 S 247							806,600		2,707,600		184,500
ND 87 SEWER FIXED ASSET  S 300 S - S - S - S  ND 88 SEWER SYSTEM  S - S 131,100 S - S 131,100 S (131)  ND 91 STREET PROJECTS  S 14,670,000 S 11,608,800 S 2,814,100 S 14,422,900 S 247											(107,400
ND 88 SEWER SYSTEM  \$ -			500		-		-				300
ND 89 SEWER CONSTRUCTION S - S 131,100 S - S 131,100 S (131 ND 91 STREET PROJECTS S - S 6,700 S - S 6,700 S (6 S 14,670,000 S 11,608,800 S 2,814,100 S 14,422,900 S 247									=		-
ND 91 STREET PROJECTS  \$ - \$ 6,700 \$ - \$ 6,700 \$ (6) \$ 14,670,000 \$ 11,608,800 \$ 2,814,100 \$ 14,422,900 \$ 247			-	S	131.100	S	-		131,100		(131,100
\$ 14,670,000 \$ 11,608,800 \$ 2,814,100 \$ 14,422,900 \$ 247							=:				(6,700
		_					2,814.100				247,100
GRAND TOTAL FOR ALL FUNDS \$ 19,737,300 \$ 16,740,300 \$ 2,907,300 \$ 19,647,600 \$ 89		-	, ,		-,,		, - ,		,,		
GRAID IUIAL FUN ALL FUNDS 5 12,121,200 3 10,140,200 3 2,701,200 3 17,041,000 3 02	CDAND TOTAL FOR ALL FIRM	2 2	10 727 200	ç	16 740 300	\$	2 907 300	\$	19 647 600	2	89,700
	GRAID IOIAL FOR ALL FUID	, J = 4	17,131,300	<u> </u>	10,740,000	Ψ.	2,701,300	_	12,047,000	_	37,700

Fund Balance is sufficient to cover the Expenditures over revenues
 Additional grant will be requested to cover the cost of Worker's Compensation

Budget		Total		PROP	RIETAR	Y FUND	)S			<b>在</b> 。在1000年前		100
Fund No. :	32	75	80	81	82	84	85	86	87	89	91	
	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	Total Proprietary Funds
Available Cash Balance 6/30/14	\$262,045	\$606,502	\$1,753,114	\$515,187	\$153,579	(\$24,892)	\$788,323	\$2,501,593	\$164,932	\$131,100	\$16,393	\$6,867,876
Revenues:												
Taxes	-	-	-	-	-	-	-			-	-	
Licenses and Permits	-	_	-	-	-		-	-	-	-	-	-
Fines, Forfeitures and Penalties	-	-	52,000	-	-	100	35,000	11,200	-	-	-	98,300
Use of Money and Property	400	89,000	14,000	1,600	500	177,200	8,400	9,200	300	-	•	300,600
Intergovernmental Revenues	526,300	-	-	-	-	626,100	-	-/	-	-	-	1,152,400
Charges for Services	21,600	-	2,579,000		-	55,700	2,823,100	1,484,400	-	-	•	6,963,800
Other Revenue	1,700	600	300		-	100	-	700	-		-	3,400
Total Revenues	550,000	89,600	2,645,300	1,600	500	859,200	2,866,500	1,505,500	300		-	8,518,500
Operating Transfers In	-		25,600	-			25,600	25,600	-		•	76,800
Transfer in - Reserved Fund Balance	-	-	-	•	-	•	-	-	-	• •	-	-
7.1.14	242.245	000 400	4 101 011	740 man	474.070				100.000		40.000	
Total Available Resources	812,045	696,102	4,424,014	516,787	154,079	834,308	3,680,423	4,032,693	165,232	131,100	16,393	15,463,176
Expenditures												
Salaries & Benefits	89,900	19,400	704,900	-	-	53,800	350,500	201,200	_	-	-	1,419,700
Insurance	1,700	2,300	20,600	-	-	7,700	30,900	30,900				94,100
Professional Services	9,700	4,000	12,500	-	-	7,000	10,000	8,300	1-1	-	-	51,500
Contract Services	269,400	4,800	165,200	-		58,100	812,300	693,300	-	-	-	2,003,100
Lease/Rent Expense	-	3,200	1,000	-	-	1,400	4,000	300	-	-	-	9,900
Maintenance & Repair	24,300	2,000	105,000	-	-	11,900	200,900	153,800	-	-	6,700	504,600
Supplies & Materials	81,800	25,000	127,900	-	-	20,700	117,800	121,600	-	-	-	494,800
Training, Conferences & Meetings	•	-	2,600	-	-	•		-	<u>je</u>	-		2,600
Utilities	2,400	1,500	259,500	-	-	33,700	107,400	130,900		-	-	535,400
Debt Service Expense	-	-	-	-		•	108,900	-	-	•	•	108,900
Misc. Expense	700	-	139,000	•	-	300	107,500	56,800	-		-	304,300
Total Expenditures	479,900	62,200	1,538,200	•	-	194,600	1,850,200	1,397,100	-	-	6,700	5,528,900
Transfer Out to Other Funds	-	-	285,700	-	-	-		-	-	131,100	-	416,800
Transfer Out to Reserve Funds	-	-	-	-	-	-		-	-		- 1	
Capital Improvement Projects	70,100	-	217,400	-	-	681,800	857,400	241,400	-	-	•	2,068,100
	-	-	-	-	-	-		-		-		•
Total Use of Resources	550,000	62,200	2,041,300	-		876,400	2,707,600	1,638,500	-	131,100	6,700	8,013,800
Annual Surplus (Shortfall)	-	27,400	629,600	1,600	500	(17,200)	184,500	(107,400)	300	(131,100)	(6,700)	581,500
Available Cash Balance 6/30/15	\$ 262,045	\$633,902	\$2,382,714	\$516,787	\$154,079	(\$42,092)	\$972,823	\$2,394,193	\$165,232	\$0	\$9,693	\$ 7,449,376

Revenues Taxes Licenses and Permits Use of Money and Property Fines, Forfeitures and Penalties Intergovernmental Revenues Charges for Services Other Revenue Total Revenues	17  Law inforcement \$124,696	Asset Forfeiture \$9,031	19 ATOD \$2,005	22 General Plan Revision \$61,957	25 Gas Tax Funds	31 Developers Revolving	33 Commercial Imprvmt Loan	34 CDBG	37	39	Tatal Sanaial
Revenues Taxes Licenses and Permits Use of Money and Property Fines, Forfeitures and Penalties Intergovernmental Revenues Charges for Services Other Revenue Total Revenues	\$124,696	Forfeiture \$9,031		Revision			Imprvmt				Total Consist
Available Cash Balance 6/30/14  Revenues Taxes Licenses and Permits Use of Money and Property Fines, Forfeitures and Penalties Intergovernmental Revenues Charges for Services Other Revenue Total Revenues	\$124,696 - -	\$9,031				Fund	Program	Housing Rehab	FEMA Safer Grant	Personnel Services	Total Special Revenue Funds
Taxes Licenses and Permits Use of Money and Property Fines, Forfeitures and Penalties Intergovernmental Revenues Charges for Services Other Revenue Total Revenues	-	-			\$748,302	\$127,272	\$35,929	\$95,953	\$0	\$451,805	\$1,656,950
Taxes Licenses and Permits Use of Money and Property Fines, Forfeitures and Penalties Intergovernmental Revenues Charges for Services Other Revenue Total Revenues	-	-									
Licenses and Permits Use of Money and Property Fines, Forfeitures and Penalties Intergovernmental Revenues Charges for Services Other Revenue Total Revenues	-	-			****						
Use of Money and Property Fines, Forfeitures and Penalties Intergovernmental Revenues Charges for Services Other Revenue Total Revenues			-	-	243,500	-	-	1-0		182,500	426,000
Fines, Forfeitures and Penalties Intergovernmental Revenues Charges for Services Other Revenue Total Revenues	-	-	-	-	-	-	-	( <b>-</b> )	-	-	-
Intergovernmental Revenues Charges for Services Other Revenue Total Revenues		-	-	-	-	-	-		-	-	-
Charges for Services Other Revenue Total Revenues	700	100	-	100	2,400	500	1,200	300	-	1,000	6,300
Other Revenue Total Revenues	100,000	-	21,800	-	-	-	-	-	387,100	-	508,900
Total Revenues	-		-	11,700	:	-	-	-	-	-	11,700
	-	•	-	-	-	5,000	-		-	-	5,000
	100,700	100	21,800	11,800	245,900	5,500	1,200	300	387,100	183,500	957,900
Operating Transfers In	-	-	-	-	-	-	-	-	-	-	-
Less Reserved Fund Balance	-	-	•	-	-	-		-	-	-	•
Total Available Resources	225,396	9,131	23,805	73,757	994,202	132,772	37,129	96,253	387,100	635,305	2,614,850
Expenditures											
Salaries & Benefits	145,800	-	11,300	-	67,900	-	-	-	393,800	117,000	735,800
Insurance	-	-	-	-	-	-	-	-	-	-	•
Professional Services	-	-	500	-	15,000	-	-	-	-	19,300	34,800
Contract Services	-	-	5,600	28,500	22,500	-	-	-	-	700	57,300
Lease/Rent Expense	-	-	-	-	-	-	-	-	-	-	
Maintenance & Repair	-	-	-	-	_	-	-	=	-	15,800	15,800
Supplies & Materials	-	-	1,900	•	7,000	-	-	-	-	24,900	33,800
Training, Conferences & Mtgs	-	-		-			-		-	-	
Utilities	-	-	-	-	60,000	<u>;=</u>	-	-	•	-	60,000
Debt Service Expense	-	-	3,200	-	-	-	-	-	-	-	3,200
Misc. Expense	-	-	-	10,000	-	-	-	-	-	45,600	55,600
Total Expenditures	145,800	-	22,500	38,500	172,400			-	393,800	223,300	996,300
Transfer out to other funds	-	-	-	-	60,700	-	-	•	-	35,000	95,700
Transfer out to reserves	-	-	_		-	-	-	-	-		-
CIP-Capital Outlay	-		-	-	-	-	-	-	-	48,000	48,000
Total Use of Resources	145,800		22,500	38,500	233,100	-	-	•	393,800	306,300	1,140,000
Annual Surplus (Shortfall)	1				1						
Available Cash Balance 6/30/15 \$	(45,100)	100	(700)	(26,700)	12,800	5,500	1,200	300	(6,700)	(122,800)	(182,100)

City of Rio Vista	Fiscal Year	City of Rio Vista	Fiscal Year
Budget	2013-14	Budget	2014-15
DEBT SERVICE I	FUND	DEBT SERVICE I	FUND
	AND A DESCRIPTION OF THE PARTY		
Fund No. :	40	Fund No. :	40
	1977 Firehouse		1977 Firehouse
	General Obligation		General Obligation
	Bonds		Bonds
Available Cash Balance - 6/30/13	\$76,075	Available Cash Balance - 6/30/14	\$81,027
Revenues		Revenues	
Taxes	28,928	Taxes	35,300
Licenses and Permits	-	Licenses and Permits	-
Use of Money and Property	-	Use of Money and Property	-
Fines, Forfeitures and Penalties	225	Fines, Forfeitures and Penalties	200
Intergovernmental Revenues		Intergovernmental Revenues	-
Charges for Services	-	Charges for Services	-
Other Revenue	-	Other Revenue	-
Total Revenues	29,153	Total Revenues	35,500
Operating Transfers In	-	Operating Transfers In	-
Less Reserved Fund Balance	-	Less Reserved Fund Balance	-
Total Available Resources	105,227	Total Available Resources	116,527
Expenditures		Expenditures	
Salaries & Benefits	-	Salaries & Benefits	-
Insurance		Insurance	-
Professional Services	-	Professional Services	-
Contract Services	-	Contract Services	-
Lease/Rent Expense	_	Lease/Rent Expense	-
Maintenance & Repair	-	Maintenance & Repair	-
Supplies & Materials	-	Supplies & Materials	-
Training, Conferences & Meetings	-	Training, Conferences & Meetings	-
Utilities	-	Utilities	-
Debt Service Expense	30,528	Debt Service Expense	30,000
Misc. Expense	-	Misc. Expense	-
Total Expenditures	30,528	Total Expenditures	30,000
Transfer out to other funds	892	Transfer out to other funds	_
Transfer out to reserves	-	Transfer out to reserves	-
CIP	_	CIP	
Total Use of Resources	31,420	Total Use of Resources	30,000
Annual Surplus (Shortfall)	(2,267)	Annual Surplus (Shortfall)	5,500
Available Cash Balance 6/30/14	73,808	Available Cash Balance 6/30/15	86,527

Available Cash Balance 6/30/15

Budget					
	GEN	ERAL FUND			100 mg
Fund No. :	10 002 General Fund	Economic Uncertainty Reserve	Innovation Reserve	Replacement Reserve	Compensated Absences Reserve
Available Cash Balance 6/30/14	(\$267,646)	\$416,936	\$10,000	\$50,000	\$102,000
	(\-2.75.5)		,		
Revenues					
Taxes	3,404,600	-	_	-	=
Franchises, Licenses and Permits	586,200	-	-		=
Fines, Forfeitures and Penalties	16,600	-	-	_	-
Use of Money and Property	132,000	-	-	-	-
Intergovernmental Revenues	8,500	-	-	-	-
Charges for Services	370,300	-	-	-	-
Other Revenue	11,900	-	-	-	•
Total Revenues	4,530,100	-	-	-	-
Transfers In	537,200	-	-	-	-
Transfers In from Other Funds	-	-	-	-	•
Total Available Resources	4,799,654	416,936	10,000	50,000	102,000
Expenditures					
Salaries & Benefits	3,690,700	-	-	-	-
Insurance	93,500	-	-	-	-
Professional Services	285,900	- 1	-	_	-
Contract Services	325,700	-	-	-	
Lease/Rent Expense	115,000			-	-
Maintenance & Repair	147,500	_	-	-	_
Supplies & Materials	235,000	-	-	-	-
Training, Conferences & Mtgs	12,600	- 1	-	-	=
Utilities	175,900	-	-	-	<b>=</b>
Debt Service Expense	6,000	-	-	-	-
Misc. Expense	136,900	-	-	-	-
Total Expenditures	5,224,700	-		-	-
Transfer Out to Other Funds	-	-	-	-	-
Transfer Out to Reserve Funds	-	-	- 1	-	•
Capital Improvement Projects		-	-	-	-
Total Use of Resources	5,224,700		-	-	·
Total Ose of Resources	5,224,700		•	•	-
Annual Surplus (Shortfall)	(157,400)	-	-	-	_
, , , , , , , , , , , , , , , , , , , ,	(:-:,:-:)				

\$10,000

\$50,000

\$102,000

\$416,936

(425,046)

Dudget			CAPIT	TAL OUT	LAY FUNI	DS	Action of		ALC:	
Fund No.	: 12	50	51	53	54	56	60	65	76	
	Vehicle Replacement	Storm Drain	Capital Grants	Roadway Impact	Parks and Recreation	Municipal Improvements	Hazardous Waste	Landfill Closure	Army Base Reuse	Total Capital Outlay Funds
Available Cash Balance 6/30/14	\$75,880	\$107,532	\$99,219	\$526,202	\$605,032	\$1,413,928	\$245,137	\$478,209	\$75,298	\$3,626,437
Revenues:										
Taxes	-	-	-		109,200	_	-	172,000	-	281,200
Licenses and Permits	-	l -	-	_	-	342,600		- 172,000	_	342,600
Use of Money and Property	_	-	-	-	-	-	-	-	-	-
Fines, Forfeitures and Penalties	200	400		1,600	1,900	4,300	800	1,400	15,100	25,700
Intergovernmental Revenues	-	-	1,236,000	-	-	-	-	-	-	1,236,000
Charges for Services	127,300	23,700	-	-	-	-	79,800	-	-	230,800
Other Revenue	-	-	81,000	-	-	-	-	-	31,600	112,600
Total Revenues	127,500	24,100	1,317,000	1,600	111,100	346,900	80,600	173,400	46,700	2,228,900
Operating Transfers In	60,000	25,600	116,300	-	-	-	•	-	-	201,900
Less Reserved Fund Balance	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	
Total Available Resources	263,380	157,232	1,532,519	527,802	716,132	1,760,828	325,737	651,609	121,998	6,057,237
Expenditures										
Salaries & Benefits	-	4,100	-	-	-		7,800	5,500	51,000	68,400
Insurance	-	-	-'	-	-		-	-	1,000	1,000
Professional Services	-	-	-	-	-	-	-	-	3,500	3,500
Contract Services	-	12,500	100,000	500,000	3,700	70,000	50,000	25,000	24,900	786,100
Lease/Rent Expense	-	-	-	-	-	-	-	-	4,300	4,300
Maintenance & Repair	-	12,000		-	30,000	12,700	-	•	-	54,700
Supplies & Materials	-	-	-	-	-	-	-	15,400	1,000	16,400
Training, Conferences & Meetings	-	•	-			-	-	•	•	•
Utilities	-	-	-	-	-	-	-	-	_	-
Debt Service Expense	-	-		-	-	-	-	-	-	
Misc. Expense	-		-	-	-	- 1	-	-	100	100
Total Expenditures	-	28,600	100,000	500,000	33,700	82,700	57,800	45,900	85,800	934,500
Transfer Out to Other Funds	102,400	25,000	-		30,600	-		120,000	-	278,000
Transfer Out to Reserve Funds	85,000	-	-	-	-	-	-	-	-	85,000
CIP-Capital Outlay	-	42,400	1,236,000	-	-	45,000	-	_	_	1,323,400
Total Use of Resources	187,400	96,000	1,336,000	500,000	- 64,300	127,700	57,800	165,900	85,800	2,620,900
Annual Surplus (Shortfall)	100	(46,300)	97,300	(498,400)	46,800	219,200	22,800	7,500	(39,100)	(190,100)
Available Cash Balance 6/30/15	\$ 75,980	\$ 61,232	\$ 196,519	\$ 27,802	\$ 651,832	\$ 1,633,128	\$ 267,937	\$ 485,709	\$ 36,198	\$ 3,436,337

		FI	DUCIARY FL	INDS				
Fund No.	: 23	41	42	43	45	47	49	
	RDA	Community	Riverview Point	Riverview	3555	22.73	Community	Total
	Successor	Facilities District	Assessment	Point Bond	Summerset	Summerset	Facilities District	Fiduciary
	Agency	2006-1	District	Reserve	Improvement	L&L District	2004-1	Funds
Available Cash Balance 6/30/14	\$ (534,478)	\$ 1,021,564	\$ 230,011	\$ 45,633	\$ 153,175	\$ 168,328	\$ 621,568	\$ 1,705,80
Revenues:						*		
Taxes	111,000	1,037,800	151,700	-	-	206,200	1,139,200	2,645,90
Licenses and Permits	-	-	-	-	-	-	-	
Use of Money and Property	-	-	-	-	-	-	, -:	
Fines, Forfeitures and Penalties	-	1,900	500	100	500	400	1,200	4,60
Intergovernmental Revenues	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	
Other Revenue	-	-	-	-	-	-	-	-
Total Revenues	111,000	1,039,700	152,200	100	500	206,600	1,140,400	2,650,50
Operating Transfers In (Out)	T -	_	_				-	
Less Reserved Fund Balance	-	•	-	-	-		-	
Total Available Resources	(423,478)	2,061,264	382,211	45,733	153,675	374,928	1,761,968	4,356,30
Expenditures								
Salaries & Benefits	55,100	2,500	2,500	-	-	18,100	2,500	80,70
Insurance	-	-	-	-	_	1,200	-	1,20
Professional Services	27,500	20,900	7,700	-	- 1	18,300	25,300	99,70
Contract Services	10,800		-	7-1		78,000		88,80
Lease/Rent Expense		-	-	-	-	-	-	
Maintenance & Repair	-	-	-	_	-	-	-	-
Supplies & Materials	-	-	-	-	-	-	-	
Training, Conferences & Meetings	-	_	-	-	-	-	•	
Utilities	-	-	-	-	-	74,000	-	74,00
Debt Service Expense	•	1,004,600	138,400		-	=	1,105,300	2,248,30
Misc. Expense	-	-	-	-	-	100	=	10
Total Expenditures	93,400	1,028,000	148,600	-	-	189,700	1,133,100	2,592,80
Fransfer Out to Other Funds		2,500	2,500	-		17,900	2,500	25,40
Fransfer Out to Reserve Funds	-			-	-	-	-	
CIP	-	-	-	-	-	-	-	-
Fotal Use of Resources	93,400	1,030,500	151,100	-	-	207,600	1,135,600	2,618,20
Annual Surplus (Shortfall)	17,600	9,200	1,100	100	500	(1,000)	4,800	32,30
Available Cash Balance 6/30/15	\$ (516,878)	\$ 1,030,764	\$ 231,111	\$ 45,733	\$ 153,675	\$ 167,328	\$ 626,368	\$ 1,738,10

學的學家自然的人大學等等的信仰的影響的	PU	IND SUM	VIARY - AL	L CITY FUNI	DS		<b>发展的</b>	
Fund No.:	002, 10	10	32, 75, 80, 81, 82, 84, 85, 86, 87, 89, 91	17, 18, 19, 22, 25, 31, 33, 34, 37, 39	40	12, 50, 53, 51, 54, 56, 60, 65, 76	23, 41, 42, 43, 45, 47, 49	
	General Fund	Reserves	Proprietary Funds	Special Revenue Funds	Debt Service Fund	Capital Outlay Funds	Fiduciary Funds	Total all Fund
Available Cash Balance - 6/30/14	\$ (267,646)	\$ 578,936	\$ 6,867,876	\$ 1,656,950	\$ 81,027	\$ 3,626,437	\$ 1,705,801	\$ 14,249,382
Revenues								
Taxes	3,404,600		-	426,000	35,300	281,200	2,645,900	6,793,000
Licenses and Permits	586,200	-	-	-	-	342,600	-	928,800
Use of Money and Property	16,600	-	98,300	-	-	-	-	114,900
Fines, Forfeitures and Penalties	132,000	-	300,600	6,300	200	25,700	4,600	469,400
Intergovernmental Revenues	8,500	_	1,152,400	508,900	-	1,236,000	-	2,905,800
Charges for Services	370,300	_	6,963,800	11,700	-	230,800		7,576,600
Other Revenue	11,900	-	3,400	5,000	-	112,600	_	132,900
Total Revenues	4,530,100	-	8,518,500	957,900	35,500	2,228,900	2,650,500	18,921,400
Transfer in	537,200	-	76,800	-	-	201,900		815,900
Transfers In from Other Funds	-	-	-	-	-	-	-	-
Less Reserved Fund Balance	-	-	-	-	•	-	-	-
Total Available Resources	4,799,654	578,936	15,463,176	2,614,850	116,527	6,057,237	4,356,301	33,986,682
Expenditures								
Salaries & Benefits	3,690,700		1,419,700	735,800	-	68,400	80,700	5,995,300
Insurance	93,500		94,100	-	-	1,000	1,200	189,800
Professional Services	285,900		51,500	34,800	-	3,500	99,700	475,400
Contract Services	325,700		2,003,100	57,300	-	786,100	88,800	3,261,000
Lease/Rent Expense	115,000		9,900	-	-	4,300	-	129,200
Maintenance & Repair	147,500		504,600	15,800	_	54,700	-	722,600
Supplies & Materials	235,000		494,800	33,800	-	16,400	-	780,000
Training, Conferences & Meetings	12,600		2,600	-	=	-	-	15,200
Utilities	175,900		535,400	60,000	-	-	74,000	845,300
Debt Service Expense	6,000		108,900	3,200	30,000	-	2,248,300	2,396,400
Misc. Expense	136,900	-	304,300	55,600	-	100	100	497,000
Total Expenditures	5,224,700	-	5,528,900	996,300	30,000	934,500	2,592,800	15,307,200
Transfer Out to Other Funds	-		416,800	95,700	-	278,000	25,400	815,900
Transfer Out to Reserve Funds			-	-	-	85,000	-	85,000
Capital outlay	-	-	2,068,100	48,000	_	1,323,400	-	3,439,500
Coverage - Special Rev. Funds	-		-	-	-	•		-,,
Total Use of Resources	5,224,700		8,013,800	1,140,000	30,000	2,620,900	2,618,200	19,647,600
Available Cash Balance - 06/30/15	\$ (425,046)	\$ 578,936	\$ 7,449,376	\$ 1,474,850	\$ 86,527	\$ 3,436,337	6 4 700 404	\$ 14,339,082

### ATTACHMENT B

# Additional items for the Budget.

WATER REPAYMENT		\$	260,739.00
FUND 089-SEWER			
CONSTRUCTION		\$	129,006.00
		\$	2,081.55
NOTE: The Construction of the Northwest Wastewater Treatment Project was completed in			
August 2007 per Resolution 2007-080. Cash on Hand			
in the amount of \$131,087.33 deposited under Money Market Account can fully transferred to the			
General Fund.			
CELL LEASES			
Estimate Lump Sum receipt from the Sale of two leases for 20 years	\$ 300,000.00		
Less: Crown Castle - Annual Rental - lease \$1,897.03/month	\$ (22,764.36)		
T-Mobile - Annual Rental - lease \$1,008.51/month	\$ (12,102.12)		
NET TOTAL UP TO THIS AMOUNT	 (12,102112)	\$	265,133.52
NET TOTAL OF TO THIS AMOUNT		Ψ	200, 100.02
TOTAL OF ALL OLIANIOES		Φ	050 000 07
TOTAL OF ALL CHANGES		\$	656.960.07