

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 15th 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

Fund	Col. A		Col. B		Col. A - Col. B	
	FY 2014-15					
	Operating Rev.	Operating Exp.		Oper. Variance		
		Core	New	Total		
General Fund	\$ 5,067,300	\$ 5,131,500.00	\$ 93,200.00	\$ 5,224,700.00	\$ (157,400)	
City Council	\$ 54,600	\$ 54,600	\$ -	\$ 54,600		
City Manager	\$ 84,600	\$ 84,600	\$ -	\$ 84,600		
City Administration	\$ 286,200	\$ 286,200	\$ -	\$ 286,200		
City Clerk	\$ 140,200	\$ 140,200	\$ -	\$ 140,200		
City Treasurer	\$ 2,600	\$ 2,600	\$ -	\$ 2,600		
Finance	\$ 219,800	\$ 219,800	\$ 200	\$ 220,000		
Information Technology	\$ 109,300	\$ 109,300	\$ -	\$ 109,300		
Building	\$ 132,700	\$ 132,700	\$ 25,700	\$ 158,400		
Planning	\$ 127,400	\$ 127,400	\$ 28,200	\$ 155,600		
Planning Application	\$ -	\$ -	\$ -	\$ -		
Code Enforcement	\$ 27,200	\$ 27,200	\$ 7,500	\$ 34,700		
Developers-Liberty Project	\$ 5,000	\$ 5,000	\$ -	\$ 5,000		
Economic Development	\$ 39,600	\$ 39,600	\$ -	\$ 39,600		
City hall building/grounds	\$ 52,600	\$ 52,600	\$ -	\$ 52,600		
Swimming Pool	\$ 65,600	\$ 65,600	\$ -	\$ 65,600		
Youth Center	\$ 15,400	\$ 15,400	\$ -	\$ 15,400		
Corporation Yard	\$ 97,500	\$ 97,500	\$ -	\$ 97,500		
Senior Center	\$ 12,100	\$ 12,100	\$ -	\$ 12,100		
Parks	\$ 161,500	\$ 161,500	\$ 800	\$ 162,300		
Streets	\$ 113,600	\$ 113,600	\$ 15,000	\$ 128,600		
Public Works Admin	\$ 73,400	\$ 73,400	\$ 1,400	\$ 74,800		
Library	\$ 9,100	\$ 9,100	\$ -	\$ 9,100		
Fire	\$ 1,298,400	\$ 1,298,400	\$ 500	\$ 1,298,900		
Police	\$ 1,989,700	\$ 1,989,700	\$ -	\$ 1,989,700		
Recreation Admin	\$ 12,400	\$ 12,400	\$ 13,900	\$ 26,300		
Senior Programming	\$ 1,000	\$ 1,000	\$ -	\$ 1,000		
FUND 51 GRANTS/PROJECTS	\$ 1,433,300	\$ 1,336,000	\$ -	\$ 1,336,000	\$ 97,300	
FUND 12 VEHICLE REPLACEMENT FUND	\$ 187,500	\$ -	\$ 187,400	\$ 187,400	\$ 100	
FUND 17 LAW ENFORCEMENT GRANT	\$ 100,700	\$ 145,800	\$ -	\$ 145,800	\$ (45,100) *	
FUND 18 ASSET FORFEITURE	\$ 100	\$ -	\$ -	\$ -	\$ 100	
FUND 19 ATOD GRANT	\$ 21,800	\$ 22,500	\$ -	\$ 22,500	\$ (700) *	
FUND 22 GENERAL PLAN	\$ 11,800	\$ 38,500	\$ -	\$ 38,500	\$ (26,700) *	
FUND 23 REDEVELOPMENT	\$ 111,000	\$ 93,400	\$ -	\$ 93,400	\$ 17,600	
FUND 25 GAS TAX	\$ 245,900	\$ 220,700	\$ 12,400	\$ 233,100	\$ 12,800	
FUND 31 DEVELOPERS REVOLVING FUND	\$ 5,500	\$ -	\$ -	\$ -	\$ 5,500	
FUND 32 TRANSIT	\$ 550,000	\$ 550,000	\$ -	\$ 550,000	\$ -	
FUND 33 COMMERCIAL REHABILITATION LOAN FUND	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,200	
FUND 34 CDBG HOUSING REHABILITATION	\$ 300	\$ -	\$ -	\$ -	\$ 300	
FUND 36 CDBG GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	
FUND 37 FEMA - SAFER GRANT	\$ 387,100	\$ -	\$ 393,800	\$ 393,800	\$ (6,700) **	
FUND 39 PERSONAL SERVICE DISTRICT FUND	\$ 183,500	\$ 167,000	\$ 139,300	\$ 306,300	\$ (122,800) *	
FUND 40 FIREHOUSE BONDS	\$ 35,500	\$ 30,000	\$ -	\$ 30,000	\$ 5,500	
FUND 41 COMMUNITY FACILITIES DISTRICT 2006-1	\$ 1,039,700	\$ 1,030,500	\$ -	\$ 1,030,500	\$ 9,200	
FUND 42 RIVERVIEW POINT ASSESSMENT DISTRICT	\$ 152,200	\$ 151,100	\$ -	\$ 151,100	\$ 1,100	
FUND 43 RIVERVIEW POINT BOND RESERVE	\$ 100	\$ -	\$ -	\$ -	\$ 100	
FUND 45 SUMMERSET IMPROVEMENT	\$ 500	\$ -	\$ -	\$ -	\$ 500	
FUND 46 SUMMERSET ASSESSMENT DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	
FUND 47 SUMMERSET LANDSCAPE & LIGHTING DISTRICT	\$ 206,600	\$ 207,600	\$ -	\$ 207,600	\$ (1,000) *	
FUND 48 SUMMSET BOND RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	
FUND 49 COMMUNITY FACILITIES DISTRICT 2004-1	\$ 1,140,400	\$ 1,135,600	\$ -	\$ 1,135,600	\$ 4,800	
FUND 50 STORM DRAIN	\$ 49,700	\$ 16,100	\$ 79,900	\$ 96,000	\$ (46,300) *	
FUND 53 ROADWAY IMPACT	\$ 1,600	\$ -	\$ 500,000	\$ 500,000	\$ (498,400) *	
FUND 54 PARKS AND RECREATION	\$ 111,100	\$ 34,300	\$ 30,000	\$ 64,300	\$ 46,800	
FUND 56 MUNICIPAL IMPROVEMENT	\$ 346,900	\$ 67,700	\$ 60,000	\$ 127,700	\$ 219,200	
FUND 60 HAZARDOUS WASTE	\$ 80,600	\$ 57,800	\$ -	\$ 57,800	\$ 22,800	
FUND 65 LANDFILL CLOSURE	\$ 173,400	\$ 165,900	\$ -	\$ 165,900	\$ 7,500	
FUND 75 BUSINESS PARK	\$ 89,600	\$ 62,200	\$ -	\$ 62,200	\$ 27,400	
FUND 76 ARMY BASE	\$ 46,700	\$ 85,800	\$ -	\$ 85,800	\$ (39,100)	
FUND 80 WATER SYSTEM	\$ 2,670,900	\$ 1,752,900	\$ 288,400	\$ 2,041,300	\$ 629,600	
FUND 81 WATER CONSTRUCTION	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600	
FUND 82 WATER FIXED ASSETS	\$ 500	\$ -	\$ -	\$ -	\$ 500	
FUND 84 AIRPORT	\$ 859,200	\$ 876,400	\$ -	\$ 876,400	\$ (17,200)	
FUND 85 BEACH FACILITY	\$ 2,892,100	\$ 1,901,000	\$ 806,600	\$ 2,707,600	\$ 184,500	
FUND 86 NW FACILITY	\$ 1,531,100	\$ 1,322,200	\$ 316,300	\$ 1,638,500	\$ (107,400) *	
FUND 87 SEWER FIXED ASSET	\$ 300	\$ -	\$ -	\$ -	\$ 300	
FUND 88 SEWER SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	
FUND 89 SEWER CONSTRUCTION	\$ -	\$ 131,100	\$ -	\$ 131,100	\$ (131,100) *	
FUND 91 STREET PROJECTS	\$ -	\$ 6,700	\$ -	\$ 6,700	\$ (6,700) *	
	\$ 14,670,000	\$ 11,608,800	\$ 2,814,100	\$ 14,422,900	\$ 247,100	
GRAND TOTAL FOR ALL FUNDS	\$ 19,737,300	\$ 16,740,300	\$ 2,907,300	\$ 19,647,600	\$ 89,700	

* Fund Balance is sufficient to cover the Expenditures over revenues

** Additional grant will be requested to cover the cost of Worker's Compensation

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 6/30/14	\$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	-	-	300,500
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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	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	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-
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

Note: "Available Cash Balance" presented is unaudited and could be subject to adjustments

SPECIAL REVENUE FUNDS

Fund No. :	17	18	19	22	25	31	33	34	37	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	FEMA Safer Grant	Personnel Services	
Available Cash Balance 6/30/14	\$124,696	\$9,031	\$2,005	\$61,957	\$748,302	\$127,272	\$35,929	\$95,953	\$0	\$451,805	\$1,656,950
Revenues											
Taxes	-	-	-	-	243,500	-	-	-	-	182,500	426,000
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-
Use of Money and Property	-	-	-	-	-	-	-	-	-	-	-
Fines, Forfeitures and Penalties	700	100	-	100	2,400	500	1,200	300	-	1,000	6,300
Intergovernmental Revenues	100,000	-	21,800	-	-	-	-	-	387,100	-	508,900
Charges for Services	-	-	-	11,700	-	-	-	-	-	-	11,700
Other Revenue	-	-	-	-	-	5,000	-	-	-	-	5,000
Total Revenues	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	-	-	-	-	-	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)	(45,100)	100	(700)	(26,700)	12,800	5,500	1,200	300	(6,700)	(122,800)	(182,100)
Available Cash Balance 6/30/15	\$ 79,596	\$ 9,131	\$ 1,305	\$ 35,257	\$ 761,102	\$ 132,772	\$ 37,129	\$ 96,253	\$ (6,700)	\$ 329,005	\$ 1,474,850

Note: "Available Cash Balance" presented is unaudited and could be subject to adjustments

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

City of Rio Vista **Fiscal Year**
Budget **2014-15**

DEBT SERVICE FUND

Fund No. :	40 1977 Firehouse General Obligation Bonds
Available Cash Balance - 6/30/14	\$81,027
Revenues	
Taxes	35,300
Licenses and Permits	-
Use of Money and Property	-
Fines, Forfeitures and Penalties	200
Intergovernmental Revenues	-
Charges for Services	-
Other Revenue	-
Total Revenues	35,500
Operating Transfers In	-
Less Reserved Fund Balance	-
Total Available Resources	116,527
Expenditures	
Salaries & Benefits	-
Insurance	-
Professional Services	-
Contract Services	-
Lease/Rent Expense	-
Maintenance & Repair	-
Supplies & Materials	-
Training, Conferences & Meetings	-
Utilities	-
Debt Service Expense	30,000
Misc. Expense	-
Total Expenditures	30,000
Transfer out to other funds	-
Transfer out to reserves	-
CIP	-
Total Use of Resources	30,000
Annual Surplus (Shortfall)	5,500
Available Cash Balance 6/30/15	86,527

Note: "Available Cash Balance" presented is unaudited and could be subject to adjustments

**City of Rio Vista
Budget**

Fiscal Year 2014-15

GENERAL FUND					
Fund No. :	10 002	Economic Uncertainty Reserve	Innovation Reserve	Replacement Reserve	Compensated Absences Reserve
	General Fund				
Available Cash Balance 6/30/14	(\$267,646)	\$416,936	\$10,000	\$50,000	\$102,000
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					
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	-	-	-	-
Contract Services	325,700	-	-	-	-
Lease/Rent Expense	115,000	-	-	-	-
Maintenance & Repair	147,500	-	-	-	-
Supplies & Materials	235,000	-	-	-	-
Training, Conferences & Mtgs	12,600	-	-	-	-
Utilities	175,900	-	-	-	-
Debt Service Expense	6,000	-	-	-	-
Misc. Expense	136,900	-	-	-	-
Total Expenditures	5,224,700	-	-	-	-
Transfer Out to Other Funds					
Transfer Out to Other Funds	-	-	-	-	-
Transfer Out to Reserve Funds					
Transfer Out to Reserve Funds	-	-	-	-	-
Capital Improvement Projects					
Capital Improvement Projects	-	-	-	-	-
Total Use of Resources	5,224,700	-	-	-	-
Annual Surplus (Shortfall)	(157,400)	-	-	-	-
Available Cash Balance 6/30/15	(425,046)	\$416,936	\$10,000	\$50,000	\$102,000

Note: "Available Cash Balance" presented is unaudited and could be subject to adjustments

**City of Rio Vista
Budget**

Fiscal Year 2014-15

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 6/30/14	\$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	-	-	-	-	-	342,600	-	-	-	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	-	-	-	-	-	-	-	-	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

Note: "Available Cash Balance" presented is unaudited and could be subject to adjustments

**City of Rio Vista
Budget**

Fiscal Year 2014-15

FIDUCIARY FUNDS

Fund No. :	23	41	42	43	45	47	49	Total
	RDA Successor Agency	Community Facilities District 2006-1	Riverview Point Assessment District	Riverview Point Bond Reserve	Summerset Improvement	Summerset L&L District	Community Facilities District 2004-1	Fiduciary Funds
Available Cash Balance 6/30/14	\$ (534,478)	\$ 1,021,564	\$ 230,011	\$ 45,633	\$ 153,175	\$ 168,328	\$ 621,568	\$ 1,705,801
Revenues:								
Taxes	111,000	1,037,800	151,700	-	-	206,200	1,139,200	2,645,900
Licenses and Permits	-	-	-	-	-	-	-	-
Use of Money and Property	-	-	-	-	-	-	-	-
Fines, Forfeitures and Penalties	-	1,900	500	100	500	400	1,200	4,600
Intergovernmental Revenues	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-
Total Revenues	111,000	1,039,700	152,200	100	500	206,600	1,140,400	2,650,500
Operating Transfers In (Out)	-	-	-	-	-	-	-	-
Less Reserved Fund Balance	-	-	-	-	-	-	-	-
Total Available Resources	(423,478)	2,061,264	382,211	45,733	153,675	374,928	1,761,968	4,356,301
Expenditures								
Salaries & Benefits	55,100	2,500	2,500	-	-	18,100	2,500	80,700
Insurance	-	-	-	-	-	1,200	-	1,200
Professional Services	27,500	20,900	7,700	-	-	18,300	25,300	99,700
Contract Services	10,800	-	-	-	-	78,000	-	88,800
Lease/Rent Expense	-	-	-	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-	-	-	-
Supplies & Materials	-	-	-	-	-	-	-	-
Training, Conferences & Meetings	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	74,000	-	74,000
Debt Service Expense	-	1,004,600	138,400	-	-	-	1,105,300	2,248,300
Misc. Expense	-	-	-	-	-	100	-	100
Total Expenditures	93,400	1,028,000	148,600	-	-	189,700	1,133,100	2,592,800
Transfer Out to Other Funds	-	2,500	2,500	-	-	17,900	2,500	25,400
Transfer Out to Reserve Funds	-	-	-	-	-	-	-	-
CIP	-	-	-	-	-	-	-	-
Total Use of Resources	93,400	1,030,500	151,100	-	-	207,600	1,135,600	2,618,200
Annual Surplus (Shortfall)	17,600	9,200	1,100	100	500	(1,000)	4,800	32,300
Available Cash Balance 6/30/15	\$ (516,878)	\$ 1,030,764	\$ 231,111	\$ 45,733	\$ 153,675	\$ 167,328	\$ 626,368	\$ 1,738,101

Note: "Available Cash Balance" presented is unaudited and could be subject to adjustments

FUND SUMMARY - ALL CITY FUNDS

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 Funds
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	\$ 1,738,101	\$ 14,339,082

Note: "Available Cash Balance" presented is unaudited and could be subject to adjustments

ATTACHMENT B

Additional items for the Budget.

WATER REPAYMENT	\$	260,739.00
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FUND 089-SEWER CONSTRUCTION	\$	129,006.00
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	\$	2,081.55
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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
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Less: Crown Castle - Annual Rental - lease

\$1,897.03/month

\$	(22,764.36)
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T-Mobile - Annual Rental - lease

\$1,008.51/month

\$	(12,102.12)
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NET TOTAL UP TO THIS AMOUNT

\$	265,133.52
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TOTAL OF ALL CHANGES

\$	656,960.07
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