

CITY OF RIO VISTA

FINAL BUDGET FOR

THE FISCAL YEARS

JULY 2015 - JUNE 2016

AND

JULY 2016 - JUNE 2017

Approved June 16, 2015 By Resolution 2015-054

RESOLUTION NO. 2015-054

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIO VISTA
AUTHORIZING AND ADOPTING BUDGETS FOR
FISCAL YEARS 2015-16 AND 2016-17**

WHEREAS, the City Council held budget workshops on June 2, 2015 and June 9, 2015; and

WHEREAS, the City Council has completed an open public process to review the Proposed Fiscal Years 2015/16 and 2016/17 budgets for the purposes of evaluating and discussing the proposed budget, and has concluded its deliberation/discussion with a public meeting held on June 16, 2015, for the purpose of providing additional opportunity for Council and public discussion; and

WHEREAS, changes to the Proposed Budget have been identified and will be included in the Adopted Budget;

NOW, THEREFORE, BE IT RESOLVED THAT the City Council of the City of Rio Vista approves the budgets for Fiscal Year 2015-16 and Fiscal Year 2016-17 as summarized in the Budget Summaries. The Fiscal Year 2015-16 revenue budget is \$20,348,970. The Fiscal Year 2015-16 appropriations budget is \$21,455,800. The Fiscal Year 2016-17 revenue budget is \$18,652,600. The Fiscal Year 2016-17 appropriations budget is \$17,052,800.

PASSED, ADOPTED AND APPROVED the 16th day of June 2015 by the following roll call vote:

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

ATTEST:

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



City of Rio Vista
Fund Budget Summary
FY 2015-16

Fund	Col. A	Col. B	Col. A - Col. B	
	FY 2015-16			
	Operating Revenue	Operating Expense	Operating Variance	
FUND 10 GENERAL FUND	5,439,000	5,308,900	130,100	**
City Council		81,800		
City Manager		115,500		
City Administration		210,500		
City Clerk		126,000		
City Treasurer		2,400		
Finance		232,700		
Information Technology		135,200		
Building		183,100		
Planning		236,000		
Planning Application		2,000		
Code Enforcement		46,200		
Developers-Liberty Project		5,000		
Economic Development		39,900		
City hall building/grounds		50,400		
Swimming Pool		87,100		
Youth Center		16,600		
Corporation Yard		100,700		
Senior Center		19,400		
Parks		146,200		
Streets		110,200		
Public Works Admin		67,500		
Developers-Gibbs Ranch		1,000		
Library		10,200		
Fire		1,278,000		
Police		1,962,300		
Recreation Admin		42,000		
Senior Programming		1,000		
FUND 12 VEHICLE REPLACEMENT FUND	147,500	100,000	47,500	
FUND 17 LAW ENFORCEMENT GRANT	100,400	146,400	(46,000)	*
FUND 18 ASSET FORFEITURE	-	20,000	(20,000)	*
FUND 19 ATOD GRANT	50,000	50,000	-	
FUND 22 GENERAL PLAN	12,900	31,000	(18,100)	*
FUND 23 REDEVELOPMENT	-	48,100	(48,100)	*
FUND 24 REDEVELOPMENT LOW/MOD	-	-	-	
FUND 25 GAS TAX	191,900	290,400	(98,500)	*
FUND 31 DEVELOPERS REVOLVING FUND	17,300	22,000	(4,700)	*
FUND 32 TRANSIT	676,000	676,000	-	
FUND 33 COMMERCIAL REHABILITATION LOAN FUND	1,100	-	1,100	
FUND 34 CDBG HOUSING REHABILITATION	300	-	300	
FUND 36 CDBG GRANTS	-	-	-	
FUND 37 FEMA - SAFER GRANT	360,900	360,900	-	
FUND 38 PERSONAL SERVICE DISTRICT FUND - FIRE	388,600	159,800	228,800	***
FUND 39 PERSONAL SERVICE DISTRICT FUND - POLICE	138,600	458,900	(320,300)	***
FUND 40 FIREHOUSE BONDS	35,100	30,500	4,600	
FUND 41 COMMUNITY FACILITIES DISTRICT 2006-1	1,037,700	1,026,800	10,900	
FUND 42 RIVERVIEW POINT ASSESSMENT DISTRICT	149,700	145,800	3,900	
FUND 43 RIVERVIEW POINT BOND RESERVE	200	-	200	
FUND 45 SUMMERSET IMPROVEMENT	500	-	500	
FUND 46 SUMMERSET ASSESSMENT DISTRICT	-	-	-	
FUND 47 SUMMERSET LANDSCAPE & LIGHTING DISTRICT	-	-	-	
FUND 48 SUMMSET BOND RESERVE	-	-	-	
FUND 49 COMMUNITY FACILITIES DISTRICT 2004-1	1,148,200	1,135,600	12,600	
FUND 50 STORM DRAIN	32,700	107,000	(74,300)	*
FUND 51 GRANTS/PROJECTS	1,631,500	1,540,600	90,900	
FUND 52 TRANSIENT OCCUPANCY TAX	28,500	28,500	-	
FUND 53 ROADWAY IMPACT	160,300	325,000	(164,700)	*
FUND 54 PARKS AND RECREATION	125,370	207,000	(81,630)	*
FUND 56 MUNICIPAL IMPROVEMENT	400,100	137,700	262,400	
FUND 60 HAZARDOUS WASTE	104,600	63,300	41,300	
FUND 65 LANDFILL CLOSURE	187,500	186,300	1,200	
FUND 75 BUSINESS PARK	105,800	105,800	-	
FUND 76 ARMY BASE	31,200	47,600	(16,400)	
FUND 80 WATER SYSTEM	2,775,550	2,757,800	17,750	****
FUND 81 WATER CONSTRUCTION	1,650	-	1,650	
FUND 82 WATER FIXED ASSETS	500	-	500	
FUND 84 AIRPORT	405,800	371,000	34,800	*
FUND 85 BEACH FACILITY	2,853,600	3,876,000	(1,022,400)	****
FUND 86 NW FACILITY	1,607,800	1,691,100	(83,300)	****
FUND 87 SEWER FIXED ASSET	600	-	600	
FUND 88 SEWER SYSTEM	-	-	-	
FUND 89 SEWER CONSTRUCTION	-	-	-	
FUND 91 STREET PROJECTS	-	-	-	
	14,909,970	16,146,900	(1,236,930)	
GRAND TOTAL FOR ALL FUNDS	20,348,970	21,455,800	(1,106,830)	

* Fund Balance is sufficient to cover the Expenditures over revenues

** Includes one-time revenues of \$300,000 due to sale of cell tower leases and one-time final Triple Flip sales tax payment of \$43,400.

*** Includes one-time transfer of fund balance of approximately \$250,000 from Fund 39 to Fund 38 to separate police and fire funds.

**** Budget includes operating expenses and capital projects

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, 38,39,52	40	12, 50, 53, 51, 54, 56, 60, 65, 76	23, 41, 42, 43, 45, 49	
	General Fund	Reserves	Proprietary Funds	Special Revenue Funds	Debt Service Fund	Capital Outlay Funds	Fiduciary Funds	Total all Funds
Est. Cash Balance - 6/30/15	\$ 399,547	\$ 578,936	\$ 11,753,681	\$ 1,762,415	\$ 85,209	\$ 3,988,519	\$ 2,183,462	\$ 20,751,769
Revenues								
Taxes	3,769,100	-	-	485,900	34,900	309,100	2,332,100	6,931,100
Licenses and Permits	695,600	-	-	-	-	478,100	-	1,173,700
Fines, Forfeitures and Penalties	14,300	-	105,000	-	-	-	-	119,300
Use of Money and Property	420,800	-	322,650	6,300	200	17,670	4,200	771,820
Intergovernmental Revenues	7,000	-	784,800	510,900	-	1,382,300	-	2,685,000
Charges for Services	384,700	-	7,066,100	18,600	-	128,300	-	7,597,700
Other Revenue	3,500	-	98,950	11,000	-	61,000	-	174,450
Total Revenues	5,295,000	-	8,377,500	1,032,700	35,100	2,376,470	2,336,300	19,453,070
Transfer in	144,000	-	49,800	257,800	-	444,300	-	895,900
Transfers In from Other Funds	-	-	-	-	-	-	-	-
Less Reserved Fund Balance	-	-	-	-	-	-	-	-
Total Available Resources	5,838,547	578,936	20,180,981	3,052,915	120,309	6,809,289	4,519,762	41,100,739
Expenditures								
Salaries & Benefits	3,642,700	-	1,317,600	810,300	-	45,100	36,200	5,851,900
Insurance	102,400	-	86,600	-	-	800	-	189,800
Professional Services	328,000	-	160,100	42,300	-	10,000	62,600	603,000
Contract Services	309,200	-	2,066,900	100,600	-	1,909,000	10,000	4,395,700
Lease/Rent Expense	37,800	-	11,300	-	-	4,300	-	53,400
Maintenance & Repair	135,600	-	565,100	12,800	-	69,700	-	783,200
Supplies & Materials	309,200	-	451,400	39,400	-	22,700	-	822,700
Training, Conferences & Meetings	25,300	-	5,500	500	-	-	-	31,300
Utilities	172,900	-	546,500	60,000	-	-	-	779,400
Debt Service Expense	90,900	-	108,900	4,200	30,500	37,700	2,247,500	2,519,700
Misc. Expense	154,900	-	482,500	30,100	-	700	-	668,200
Total Expenditures	5,308,900	-	5,802,400	1,100,200	30,500	2,100,000	2,356,300	16,698,300
Transfer Out to Other Funds	-	-	28,000	365,500	-	502,300	-	895,800
Transfer Out to Reserve Funds	-	-	-	-	-	-	-	-
CIP - Capital Outlay	-	-	3,647,300	102,200	-	112,200	-	3,861,700
Coverage - Special Rev. Funds	-	-	-	-	-	-	-	-
Total Use of Resources	5,308,900	-	9,477,700	1,567,900	30,500	2,714,500	2,356,300	21,455,800
Est. Cash Balance - 06/30/16	\$ 529,647	\$ 578,936	\$ 10,703,281	\$ 1,485,015	\$ 89,809	\$ 4,094,789	\$ 2,163,462	\$ 19,644,939

GENERAL FUND

Fund No. :	10 002					Total General Fund and Reserves
	General Fund	Economic Uncertainty Reserve	Innovation Reserve	Replacement Reserve	Compensated Absences Reserve	
Est. Cash Balance 6/30/15	\$399,547	\$416,936	\$10,000	\$50,000	\$102,000	\$978,483
Revenues						
Taxes	3,769,100	-	-	-	-	3,769,100
Franchises, Licenses and Permits	695,600	-	-	-	-	695,600
Fines, Forfeitures and Penalties	14,300	-	-	-	-	14,300
Use of Money and Property	420,800	-	-	-	-	420,800
Intergovernmental Revenues	7,000	-	-	-	-	7,000
Charges for Services	384,700	-	-	-	-	384,700
Other Revenue	3,500	-	-	-	-	3,500
Total Revenues	5,295,000	-	-	-	-	5,295,000
Transfers In	144,000	-	-	-	-	144,000
Transfers In from Other Funds	-	-	-	-	-	-
Less Reserved Fund Balance	-	-	-	-	-	-
Total Available Resources	5,838,547	416,936	10,000	50,000	102,000	6,417,483
Expenditures						
Salaries & Benefits	3,642,700	-	-	-	-	3,642,700
Insurance	102,400	-	-	-	-	102,400
Professional Services	328,000	-	-	-	-	328,000
Contract Services	309,200	-	-	-	-	309,200
Lease/Rent Expense	37,800	-	-	-	-	37,800
Maintenance & Repair	135,600	-	-	-	-	135,600
Supplies & Materials	309,200	-	-	-	-	309,200
Training, Conferences & Mtgs	25,300	-	-	-	-	25,300
Utilities	172,900	-	-	-	-	172,900
Debt Service Expense	90,900	-	-	-	-	90,900
Misc. Expense	154,900	-	-	-	-	154,900
Total Expenditures	5,308,900	-	-	-	-	5,308,900
Transfer Out to Other Funds	-	-	-	-	-	-
Transfer Out to Reserve Funds	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Coverage - Special Rev. Funds	-	-	-	-	-	-
Total Use of Resources	5,308,900	-	-	-	-	5,308,900
Annual Surplus (Shortfall)	130,100	-	-	-	-	130,100
Est. Cash Balance 6/30/16	529,647	\$416,936	\$10,000	\$50,000	\$102,000	1,108,583

PROPRIETARY FUNDS

Fund No. :	32	75	80	81	82	84	85	86	87	89	91	Total
	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	Proprietary Funds
Est. Cash Balance 6/30/15	\$530,634	\$671,653	\$3,549,824	\$500,643	\$154,026	\$263,129	\$3,003,280	\$2,901,924	\$167,073	\$0	\$11,495	\$11,753,681
Revenues:												
Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-
Fines, Forfeitures and Penalties	-	1,000	50,000	-	-	4,000	38,000	12,000	-	-	-	105,000
Use of Money and Property	800	98,200	12,000	1,650	500	189,400	10,600	8,900	600	-	-	322,650
Intergovernmental Revenues	628,700	-	-	-	-	156,100	-	-	-	-	-	784,800
Charges for Services	46,500	-	2,607,000	-	-	55,900	2,789,400	1,567,300	-	-	-	7,066,100
Other Revenue	-	6,600	90,950	-	-	400	-	1,000	-	-	-	98,950
Total Revenues	676,000	105,800	2,759,950	1,650	500	405,800	2,838,000	1,589,200	600	-	-	8,377,500
Operating Transfers In	-	-	15,600	-	-	-	15,600	18,600	-	-	-	49,800
Transfer in - Reserved Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-
Total Available Resources	1,206,634	777,453	6,325,374	502,293	154,526	668,929	5,856,880	4,509,724	167,673	-	11,495	20,180,981
Expenditures												
Salaries & Benefits	54,500	32,500	605,100	-	-	61,100	358,500	205,900	-	-	-	1,317,600
Insurance	1,300	1,900	19,300	-	-	7,500	28,300	28,300	-	-	-	86,600
Professional Services	56,000	22,900	31,600	-	-	11,400	21,700	16,500	-	-	-	160,100
Contract Services	261,900	31,800	78,200	-	-	40,100	913,400	741,500	-	-	-	2,066,900
Lease/Rent Expense	1,400	3,200	1,000	-	-	1,400	4,000	300	-	-	-	11,300
Maintenance & Repair	20,500	2,000	192,900	-	-	15,000	179,700	155,000	-	-	-	565,100
Supplies & Materials	55,300	10,000	127,800	-	-	24,900	110,500	122,900	-	-	-	451,400
Training, Conferences & Meetings	-	-	5,000	-	-	500	-	-	-	-	-	5,500
Utilities	1,400	1,500	264,500	-	-	36,900	109,300	132,900	-	-	-	546,500
Debt Service Expense	-	-	-	-	-	-	108,900	-	-	-	-	108,900
Misc. Expense	700	-	140,500	-	-	168,700	108,100	64,500	-	-	-	482,500
Total Expenditures	453,000	105,800	1,465,900	-	-	367,500	1,942,400	1,467,800	-	-	-	5,802,400
Transfer Out to Other Funds	3,000	-	25,000	-	-	-	-	-	-	-	-	28,000
Transfer Out to Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
Capital Improvement Projects	220,000	-	1,266,900	-	-	3,500	1,933,600	223,300	-	-	-	3,647,300
Total Use of Resources	676,000	105,800	2,757,800	-	-	371,000	3,876,000	1,691,100	-	-	-	9,477,700
Annual Surplus (Shortfall)	-	-	17,750	1,650	500	34,800	(1,022,400)	(83,300)	600	-	-	(1,050,400)
Est. Cash Balance 6/30/15	\$ 530,634	\$671,653	\$3,567,574	\$502,293	\$154,526	\$297,929	\$1,980,880	\$2,818,624	\$167,673	\$0	\$11,495	\$ 10,703,281

SPECIAL REVENUE FUNDS													
Fund No. :	17	18	19	22	25	31	33	34	37	38	39	52	Total Special Revenue Funds
	Law Enforcement	Asset Forfeiture	ATOD	General Plan Revision	Gas Tax Funds	Developers Revolving Fund	Commercial Imprmnt Loan Program	CDBG Housing Rehab	FEMA Safer Grant	Personnel Services - FIRE	Personnel Services - POLICE	Transient Occupancy Tax	
Est. Cash Balance 6/30/15	\$80,536	\$20,820	\$2,989	\$64,489	\$821,334	\$77,697	\$39,885	\$96,292	\$0	\$0	\$558,373	\$0	\$1,762,415
Revenues													
Taxes	-	-	-	-	181,600	-	-	-	-	137,900	137,900	28,500	485,900
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-
Use of Money and Property	400	-	-	200	2,500	400	1,100	300	-	700	700	-	6,300
Intergovernmental Revenues	100,000	-	50,000	-	-	-	-	-	360,900	-	-	-	510,900
Charges for Services	-	-	-	12,700	-	5,900	-	-	-	-	-	-	18,600
Other Revenue	-	-	-	-	-	11,000	-	-	-	-	-	-	11,000
Total Revenues	100,400	-	50,000	12,900	184,100	17,300	1,100	300	360,900	138,600	138,600	28,500	1,032,700
Operating Transfers In	-	-	-	-	7,800	-	-	-	-	250,000	-	-	257,800
Less Reserved Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available Resources	180,936	20,820	52,989	77,389	1,013,234	94,997	40,985	96,592	360,900	388,600	696,973	28,500	3,052,915
Expenditures													
Salaries & Benefits	146,400	-	24,400	-	95,100	-	-	-	360,900	96,300	87,200	-	810,300
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	-	-	6,300	-	15,000	5,000	-	-	-	-	16,000	-	42,300
Contract Services	-	-	10,800	30,000	13,500	17,000	-	-	-	-	800	28,500	100,600
Lease/Rent Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Repair	-	-	-	-	8,700	-	-	-	-	-	4,100	-	12,800
Supplies & Materials	-	-	2,200	-	7,000	-	-	-	-	8,500	21,700	-	39,400
Training, Conferences & Mtgs	-	-	500	-	-	-	-	-	-	-	-	-	500
Utilities	-	-	-	-	60,000	-	-	-	-	-	-	-	60,000
Debt Service Expense	-	-	1,800	-	2,400	-	-	-	-	-	-	-	4,200
Misc. Expense	-	-	-	1,000	-	-	-	-	-	-	29,100	-	30,100
Total Expenditures	146,400	-	46,000	31,000	201,700	22,000	-	-	360,900	104,800	158,900	28,500	1,100,200
Transfer out to other funds	-	-	4,000	-	76,500	-	-	-	-	35,000	250,000	-	365,500
Transfer out to reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
CIP-Capital Outlay	-	20,000	-	-	12,200	-	-	-	-	20,000	50,000	-	102,200
Total Use of Resources	146,400	20,000	50,000	31,000	290,400	22,000	-	-	360,900	159,800	458,900	28,500	1,567,900
Annual Surplus (Shortfall)	(46,000)	(20,000)	-	(18,100)	(98,500)	(4,700)	1,100	300	-	228,800	(320,300)	-	(277,400)
Est. Cash Balance 6/30/16	\$ 34,536	\$ 820	\$ 2,989	\$ 46,389	\$ 722,834	\$ 72,997	\$ 40,985	\$ 96,592	\$ -	\$ 228,800	\$ 238,073	\$ -	\$ 1,485,015

City of Rio Vista **Fiscal Year**
Budget **2015-16**

DEBT SERVICE FUND

Fund No. :	40 1977 Firehouse General Obligation Bonds
Est. Cash Balance - 6/30/15	\$85,209
Revenues	
Taxes	34,900
Licenses and Permits	-
Fines, Forfeitures and Penalties	-
Use of Money and Property	200
Intergovernmental Revenues	-
Charges for Services	-
Other Revenue	-
Total Revenues	35,100
Operating Transfers In	-
Less Reserved Fund Balance	-
Total Available Resources	120,309
Expenditures	
Salaries & Benefits	-
Insurance	-
Professional Services	-
Contract Services	-
Lease/Rent Expense	-
Maintenance & Repair	-
Supplies & Materials	-
Training, Conferences & Meetings	-
Utilities	-
Debt Service Expense	30,500
Misc. Expense	-
Total Expenditures	30,500
Transfer out to other funds	-
Transfer out to reserves	-
CIP	-
Total Use of Resources	30,500
Annual Surplus (Shortfall)	4,600
Est. Cash Balance 6/30/16	89,809

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	
Est. Cash Balance 6/30/15	\$95,517	\$40,696	(\$20,980)	\$547,888	\$735,940	\$1,791,811	\$298,424	\$413,109	\$86,114	\$3,988,519
Revenues:										
Taxes	-	-	-	-	123,100	-	-	186,000	-	309,100
Licenses and Permits	-	-	-	83,500	-	394,600	-	-	-	478,100
Fines, Forfeitures and Penalties	-	-	-	-	-	-	-	-	-	-
Use of Money and Property	200	300	-	1,800	2,270	5,500	900	1,500	5,200	17,670
Intergovernmental Revenues	62,300	-	1,245,000	75,000	-	-	-	-	-	1,382,300
Charges for Services	-	24,600	-	-	-	-	103,700	-	-	128,300
Other Revenue	25,000	-	10,000	-	-	-	-	-	26,000	61,000
Total Revenues	87,500	24,900	1,255,000	160,300	125,370	400,100	104,600	187,500	31,200	2,376,470
Operating Transfers In	60,000	7,800	376,500	-	-	-	-	-	-	444,300
Less Reserved Fund Balance	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total Available Resources	243,017	73,396	1,610,520	708,188	861,310	2,191,911	403,024	600,609	117,314	6,809,289
Expenditures										
Salaries & Benefits	-	4,100	-	-	-	-	8,100	5,800	27,100	45,100
Insurance	-	-	-	-	-	-	-	-	800	800
Professional Services	-	500	-	-	-	-	5,200	-	4,300	10,000
Contract Services	-	9,000	1,440,000	325,000	-	50,000	50,000	25,000	10,000	1,909,000
Lease/Rent Expense	-	-	-	-	-	-	-	-	4,300	4,300
Maintenance & Repair	-	15,000	-	-	42,000	12,700	-	-	-	69,700
Supplies & Materials	-	6,200	-	-	-	-	-	15,500	1,000	22,700
Training, Conferences & Meetings	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-
Debt Service Expense	37,700	-	-	-	-	-	-	-	-	37,700
Misc. Expense	-	-	600	-	-	-	-	-	100	700
Total Expenditures	37,700	34,800	1,440,600	325,000	42,000	62,700	63,300	46,300	47,600	2,100,000
Transfer Out to Other Funds	62,300	60,000	-	-	165,000	75,000	-	140,000	-	502,300
Transfer Out to Reserve Funds	-	-	-	-	-	-	-	-	-	-
CIP-Capital Outlay	-	12,200	100,000	-	-	-	-	-	-	112,200
Total Use of Resources	100,000	107,000	1,540,600	325,000	207,000	137,700	63,300	186,300	47,600	2,714,500
Annual Surplus (Shortfall)	47,500	(74,300)	90,900	(164,700)	(81,630)	262,400	41,300	1,200	(16,400)	106,270
Est. Cash Balance 6/30/16	\$ 143,017	\$ (33,604)	\$ 69,920	\$ 383,188	\$ 654,310	\$ 2,054,211	\$ 339,724	\$ 414,309	\$ 69,714	\$ 4,094,789

FIDUCIARY FUNDS

Fund No. :	23	41	42	43	45	49	Total Fiduciary Funds
	RDA Successor Agency	Community Facilities District 2006-1	Riverview Point Assessment District	Riverview Point Bond Reserve	Summerset Improvement	Community Facilities District 2004- 1	
Est. Cash Balance 6/30/15	\$ 138,893	\$ 1,007,528	\$ 227,451	\$ 45,765	\$ 153,620	\$ 610,205	\$ 2,183,462
Revenues:							
Taxes	-	1,035,600	149,200	-	-	1,147,300	2,332,100
Licenses and Permits	-	-	-	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-	-	-	-
Use of Money and Property	-	2,100	500	200	500	900	4,200
Intergovernmental Revenues	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-
Total Revenues	-	1,037,700	149,700	200	500	1,148,200	2,336,300
Operating Transfers In (Out)	-	-	-	-	-	-	-
Less Reserved Fund Balance	-	-	-	-	-	-	-
Total Available Resources	138,893	2,045,228	377,151	45,965	154,120	1,758,405	4,519,762
Expenditures							
Salaries & Benefits	28,100	2,700	2,700	-	-	2,700	36,200
Insurance	-	-	-	-	-	-	-
Professional Services	10,000	19,900	7,500	-	-	25,200	62,600
Contract Services	10,000	-	-	-	-	-	10,000
Lease/Rent Expense	-	-	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-	-	-
Supplies & Materials	-	-	-	-	-	-	-
Training, Conferences & Meetings	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
Debt Service Expense	-	1,004,200	135,600	-	-	1,107,700	2,247,500
Misc. Expense	-	-	-	-	-	-	-
Total Expenditures	48,100	1,026,800	145,800	-	-	1,135,600	2,356,300
Transfer Out to Other Funds	-	-	-	-	-	-	-
Transfer Out to Reserve Funds	-	-	-	-	-	-	-
CIP	-	-	-	-	-	-	-
Total Use of Resources	48,100	1,026,800	145,800	-	-	1,135,600	2,356,300
Annual Surplus (Shortfall)	(48,100)	10,900	3,900	200	500	12,600	(20,000)
Est. Cash Balance 6/30/16	\$ 90,793	\$ 1,018,428	\$ 231,351	\$ 45,965	\$ 154,120	\$ 622,805	\$ 2,163,462

City of Rio Vista
Fund Budget Summary
FY 2016-17

Fund	Col. A	Col. B	Col. A - Col. B
	FY 2016-17		
	Operating Revenue	Operating Expense	Operating Variance
FUND 10 GENERAL FUND	5,467,000	5,549,500	(82,500) *
City Council		71,400	
City Manager		129,400	
City Administration		199,800	
City Clerk		157,300	
City Treasurer		2,400	
Finance		228,100	
Information Technology		136,500	
Building		263,600	
Planning		354,300	
Planning Application		2,000	
Code Enforcement		39,200	
Developers-Liberty Project		5,000	
Economic Development		41,300	
City hall building/grounds		53,800	
Swimming Pool		66,200	
Youth Center		16,600	
Corporation Yard		97,100	
Senior Center		19,400	
Parks		148,600	
Streets		104,800	
Public Works Admin		73,600	
Developers-Gibbs Ranch		1,000	
Library		10,300	
Fire		1,318,700	
Police		1,966,700	
Recreation Admin		41,400	
Senior Programming		1,000	
FUND 12 VEHICLE REPLACEMENT FUND	105,200	62,800	42,400
FUND 17 LAW ENFORCEMENT GRANT	100,400	105,400	(5,000) *
FUND 18 ASSET FORFEITURE	-	-	-
FUND 19 ATOD GRANT	50,000	50,000	-
FUND 22 GENERAL PLAN	16,000	31,000	(15,000) *
FUND 23 REDEVELOPMENT	-	-	-
FUND 24 REDEVELOPMENT LOW/MOD	-	-	-
FUND 25 GAS TAX	184,200	197,300	(13,100) *
FUND 31 DEVELOPERS REVOLVING FUND	18,600	15,000	3,600
FUND 32 TRANSIT	659,200	658,900	300
FUND 33 COMMERCIAL REHABILITATION LOAN FUND	500	-	500
FUND 34 CDBG HOUSING REHABILITATION	300	-	300
FUND 36 CDBG GRANTS	-	-	-
FUND 37 FEMA - SAFER GRANT	196,000	196,000	-
FUND 38 PERSONAL SERVICE DISTRICT FUND - FIRE	152,500	314,100	(161,600) *
FUND 39 PERSONAL SERVICE DISTRICT FUND - POLICE	152,500	228,000	(75,500) *
FUND 40 FIREHOUSE BONDS	35,100	30,700	4,400
FUND 41 COMMUNITY FACILITIES DISTRICT 2006-1	1,037,700	1,025,600	12,100
FUND 42 RIVERVIEW POINT ASSESSMENT DISTRICT	149,700	149,500	200
FUND 43 RIVERVIEW POINT BOND RESERVE	200	-	200
FUND 45 SUMMERSET IMPROVEMENT	500	-	500
FUND 46 SUMMERSET ASSESSMENT DISTRICT	-	-	-
FUND 47 SUMMERSET LANDSCAPE & LIGHTING DISTRICT	-	-	-
FUND 48 SUMMSET BOND RESERVE	-	-	-
FUND 49 COMMUNITY FACILITIES DISTRICT 2004-1	1,148,200	1,130,500	17,700
FUND 50 STORM DRAIN	29,900	38,900	(9,000) *
FUND 51 GRANTS/PROJECTS	71,000	61,000	10,000
FUND 52 TRANSIENT OCCUPANCY TAX	52,100	52,100	-
FUND 53 ROADWAY IMPACT	335,600	200,000	135,600
FUND 54 PARKS AND RECREATION	155,100	-	155,100
FUND 56 MUNICIPAL IMPROVEMENT	495,300	-	495,300
FUND 60 HAZARDOUS WASTE	108,800	61,000	47,800
FUND 65 LANDFILL CLOSURE	196,900	196,500	400
FUND 75 BUSINESS PARK	105,800	53,900	51,900
FUND 76 ARMY BASE	9,200	16,800	(7,600)
FUND 80 WATER SYSTEM	2,674,350	1,517,900	1,156,450 **
FUND 81 WATER CONSTRUCTION	1,650	-	1,650
FUND 82 WATER FIXED ASSETS	500	-	500
FUND 84 AIRPORT	408,800	368,400	40,400
FUND 85 BEACH FACILITY	2,843,000	3,051,800	(208,800) **
FUND 86 NW FACILITY	1,690,200	1,690,200	- **
FUND 87 SEWER FIXED ASSET	600	-	600
FUND 88 SEWER SYSTEM	-	-	-
FUND 89 SEWER CONSTRUCTION	-	-	-
FUND 91 STREET PROJECTS	-	-	-
	<u>13,185,600</u>	<u>11,503,300</u>	<u>1,682,300</u>
GRAND TOTAL FOR ALL FUNDS	<u>18,652,600</u>	<u>17,052,800</u>	<u>1,599,800</u>

* Fund Balance is sufficient to cover the Expenditures over revenues

** Budget includes operating expenses and capital projects

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, 38,39,52	40	12, 50, 53, 51, 54, 56, 60, 65, 76	23, 41, 42, 43, 45, 49	
	General Fund	Reserves	Proprietary Funds	Special Revenue Funds	Debt Service Fund	Capital Outlay Funds	Fiduciary Funds	Total all Funds
Est. Cash Balance - 6/30/16	\$ 529,647	\$ 578,936	\$ 10,703,281	\$ 1,485,015	\$ 89,809	\$ 4,094,789	\$ 2,163,462	\$ 19,644,939
Revenues								
Taxes	3,921,300	-	-	537,100	34,900	348,100	2,332,100	7,173,500
Licenses and Permits	786,200	-	-	-	-	823,500	-	1,609,700
Fines, Forfeitures and Penalties	14,300	-	105,000	-	-	-	-	119,300
Use of Money and Property	151,900	-	322,750	6,000	200	17,900	4,200	502,950
Intergovernmental Revenues	7,000	-	767,400	346,000	-	81,000	-	1,201,400
Charges for Services	428,800	-	7,162,200	22,000	-	132,500	-	7,745,500
Other Revenue	3,500	-	8,750	12,000	-	39,000	-	63,250
Total Revenues	5,313,000	-	8,366,100	923,100	35,100	1,442,000	2,336,300	18,415,600
Transfer in	154,000	-	18,000	-	-	65,000	-	237,000
Transfers In from Other Funds	-	-	-	-	-	-	-	-
Less Reserved Fund Balance	-	-	-	-	-	-	-	-
Total Available Resources	5,996,647	578,936	19,087,381	2,408,115	124,909	5,601,789	4,499,762	38,297,539
Expenditures								
Salaries & Benefits	3,725,600	-	1,344,800	875,800	-	24,800	8,100	5,979,100
Insurance	102,400	-	86,600	-	-	800	-	189,800
Professional Services	367,800	-	99,500	42,300	-	7,500	52,600	569,700
Contract Services	295,400	-	2,049,800	110,700	-	342,000	-	2,797,900
Lease/Rent Expense	37,800	-	11,300	-	-	4,300	-	53,400
Maintenance & Repair	124,100	-	431,800	12,800	-	15,000	-	583,700
Supplies & Materials	304,200	-	457,100	18,400	-	22,700	-	802,400
Training, Conferences & Meetings	23,200	-	5,500	500	-	-	-	29,200
Utilities	172,900	-	535,500	60,000	-	-	-	768,400
Debt Service Expense	90,900	-	173,900	4,200	30,700	37,700	2,244,900	2,582,300
Misc. Expense	151,200	-	482,800	25,200	-	100	-	659,300
Total Expenditures	5,395,500	-	5,678,600	1,149,900	30,700	454,900	2,305,600	15,015,200
Transfer Out to Other Funds	-	-	28,000	39,000	-	170,000	-	237,000
Transfer Out to Reserve Funds	-	-	-	-	-	-	-	-
CIP - Capital Outlay	154,000	-	1,634,500	-	-	12,100	-	1,800,600
Coverage - Special Rev. Funds	-	-	-	-	-	-	-	-
Total Use of Resources	5,549,500	-	7,341,100	1,188,900	30,700	637,000	2,305,600	17,052,800
Est. Cash Balance - 06/30/17	\$ 447,147	\$ 578,936	\$ 11,746,281	\$ 1,219,215	\$ 94,209	\$ 4,964,789	\$ 2,194,162	\$ 21,244,739

GENERAL FUND

Fund No. :	10 002						Total General Fund and Reserves
	General Fund	Economic Uncertainty Reserve	Innovation Reserve	Replacement Reserve	Compensated Absences Reserve		
Est. Cash Balance 6/30/16	529,647	\$416,936	\$10,000	\$50,000	\$102,000		\$1,108,583
Revenues							
Taxes	3,921,300	-	-	-	-		3,921,300
Franchises, Licenses and Permits	786,200	-	-	-	-		786,200
Fines, Forfeitures and Penalties	14,300	-	-	-	-		14,300
Use of Money and Property	151,900	-	-	-	-		151,900
Intergovernmental Revenues	7,000	-	-	-	-		7,000
Charges for Services	428,800	-	-	-	-		428,800
Other Revenue	3,500	-	-	-	-		3,500
Total Revenues	5,313,000	-	-	-	-		5,313,000
Transfers In	154,000	-	-	-	-		154,000
Transfers In from Other Funds	-	-	-	-	-		-
Less Reserved Fund Balance	-	-	-	-	-		-
Total Available Resources	5,996,647	416,936	10,000	50,000	102,000		6,575,583
Expenditures							
Salaries & Benefits	3,725,600	-	-	-	-		3,725,600
Insurance	102,400	-	-	-	-		102,400
Professional Services	367,800	-	-	-	-		367,800
Contract Services	295,400	-	-	-	-		295,400
Lease/Rent Expense	37,800	-	-	-	-		37,800
Maintenance & Repair	124,100	-	-	-	-		124,100
Supplies & Materials	304,200	-	-	-	-		304,200
Training, Conferences & Mtgs	23,200	-	-	-	-		23,200
Utilities	172,900	-	-	-	-		172,900
Debt Service Expense	90,900	-	-	-	-		90,900
Misc. Expense	151,200	-	-	-	-		151,200
Total Expenditures	5,395,500	-	-	-	-		5,395,500
Transfer Out to Other Funds	-	-	-	-	-		-
Transfer Out to Reserve Funds	-	-	-	-	-		-
Capital Outlay	154,000	-	-	-	-		154,000
Coverage - Special Rev. Funds	-	-	-	-	-		-
Total Use of Resources	5,549,500	-	-	-	-		5,549,500
Annual Surplus (Shortfall)	(82,500)	-	-	-	-		(82,500)
Est. Cash Balance 6/30/17	447,147	\$416,936	\$10,000	\$50,000	\$102,000		1,026,083

PROPRIETARY FUNDS

Fund No. :	32	75	80	81	82	84	85	86	87	89	91	Total
	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	Proprietary Funds
Est. Cash Balance 6/30/15	\$ 530,634	\$ 671,653	\$ 3,567,574	\$ 502,293	\$ 154,526	\$ 297,929	\$ 1,980,880	\$ 2,818,624	\$ 167,673	\$ -	\$ 11,495	\$10,703,281
Revenues:												
Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-
Fines, Forfeitures and Penalties	-	1,000	50,000	-	-	4,000	38,000	12,000	-	-	-	105,000
Use of Money and Property	800	98,200	12,000	1,650	500	189,400	10,600	9,000	600	-	-	322,750
Intergovernmental Revenues	611,300	-	-	-	-	156,100	-	-	-	-	-	767,400
Charges for Services	47,100	-	2,607,000	-	-	58,500	2,789,400	1,660,200	-	-	-	7,162,200
Other Revenue	-	6,600	350	-	-	800	-	1,000	-	-	-	8,750
Total Revenues	659,200	105,800	2,669,350	1,650	500	408,800	2,838,000	1,682,200	600	-	-	8,366,100
Operating Transfers In	-	-	5,000	-	-	-	5,000	8,000	-	-	-	18,000
Transfer in - Reserved Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-
Total Available Resources	1,189,834	777,453	6,241,924	503,943	155,026	706,729	4,823,880	4,508,824	168,273	-	11,495	19,087,381
Expenditures												
Salaries & Benefits	55,500	33,300	617,500	-	-	61,500	366,700	210,300	-	-	-	1,344,800
Insurance	1,300	1,900	19,300	-	-	7,500	28,300	28,300	-	-	-	86,600
Professional Services	18,100	200	31,600	-	-	11,400	21,700	16,500	-	-	-	99,500
Contract Services	270,100	1,800	52,700	-	-	38,100	933,600	753,500	-	-	-	2,049,800
Lease/Rent Expense	1,400	3,200	1,000	-	-	1,400	4,000	300	-	-	-	11,300
Maintenance & Repair	21,100	2,000	60,000	-	-	14,000	179,700	155,000	-	-	-	431,800
Supplies & Materials	61,000	10,000	127,800	-	-	24,900	110,500	122,900	-	-	-	457,100
Training, Conferences & Meetings	-	-	5,000	-	-	500	-	-	-	-	-	5,500
Utilities	1,400	1,500	264,500	-	-	36,900	98,300	132,900	-	-	-	535,500
Debt Service Expense	65,000	-	-	-	-	-	108,900	-	-	-	-	173,900
Misc. Expense	1,000	-	140,500	-	-	168,700	108,100	64,500	-	-	-	482,800
Total Expenditures	495,900	53,900	1,319,900	-	-	364,900	1,959,800	1,484,200	-	-	-	5,678,600
Transfer Out to Other Funds	3,000	-	25,000	-	-	-	-	-	-	-	-	28,000
Transfer Out to Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
Capital Improvement Projects	160,000	-	173,000	-	-	3,500	1,092,000	206,000	-	-	-	1,634,500
Total Use of Resources	658,900	53,900	1,517,900	-	-	368,400	3,051,800	1,690,200	-	-	-	7,341,100
Annual Surplus (Shortfall)	300	51,900	1,156,450	1,650	500	40,400	(208,800)	-	600	-	-	1,043,000
Est. Cash Balance 6/30/15	\$ 530,934	\$723,553	\$4,724,024	\$503,943	\$155,026	\$338,329	\$1,772,080	\$2,818,624	\$168,273	\$0	\$11,495	\$ 11,746,281

SPECIAL REVENUE FUNDS

Fund No. :	17	18	19	22	25	31	33	34	37	38	39	52	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	Personnel Services	Transient Occupancy Tax	
Est. Cash Balance 6/30/16	\$ 34,536	\$ 820	\$ 2,989	\$ 46,389	\$ 722,834	\$ 72,997	\$ 40,985	\$ 96,592	\$ -	\$ 228,800	\$ 238,073	\$ -	\$1,485,015
Revenues													
Taxes	-	-	-	-	181,600	-	-	-	-	151,700	151,700	52,100	537,100
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-
Use of Money and Property	400	-	-	200	2,600	400	500	300	-	800	800	-	6,000
Intergovernmental Revenues	100,000	-	50,000	-	-	-	-	-	196,000	-	-	-	346,000
Charges for Services	-	-	-	15,800	-	6,200	-	-	-	-	-	-	22,000
Other Revenue	-	-	-	-	-	12,000	-	-	-	-	-	-	12,000
Total Revenues	100,400	-	50,000	16,000	184,200	18,600	500	300	196,000	152,500	152,500	52,100	923,100
Operating Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Reserved Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available Resources	134,936	820	52,989	62,389	907,034	91,597	41,485	96,892	196,000	381,300	390,573	52,100	2,408,115
Expenditures													
Salaries & Benefits	105,400	-	24,900	-	96,700	-	-	-	196,000	279,100	173,700	-	875,800
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	-	-	6,300	-	15,000	5,000	-	-	-	-	16,000	-	42,300
Contract Services	-	-	10,300	30,000	7,500	10,000	-	-	-	-	800	52,100	110,700
Lease/Rent Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Repair	-	-	-	-	8,700	-	-	-	-	-	4,100	-	12,800
Supplies & Materials	-	-	2,200	-	7,000	-	-	-	-	-	9,200	-	18,400
Training, Conferences & Mtgs	-	-	500	-	-	-	-	-	-	-	-	-	500
Utilities	-	-	-	-	60,000	-	-	-	-	-	-	-	60,000
Debt Service Expense	-	-	1,800	-	2,400	-	-	-	-	-	-	-	4,200
Misc. Expense	-	-	-	1,000	-	-	-	-	-	-	24,200	-	25,200
Total Expenditures	105,400	-	46,000	31,000	197,300	15,000	-	-	196,000	279,100	228,000	52,100	1,149,900
Transfer out to other funds	-	-	4,000	-	-	-	-	-	-	35,000	-	-	39,000
Transfer out to reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
CIP-Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Use of Resources	105,400	-	50,000	31,000	197,300	15,000	-	-	196,000	314,100	228,000	52,100	1,188,900
Annual Surplus (Shortfall)	(5,000)	-	-	(15,000)	(13,100)	3,600	500	300	-	(161,600)	(75,500)	-	(265,800)
Est. Cash Balance 6/30/17	\$ 29,536	\$ 820	\$ 2,989	\$ 31,389	\$ 709,734	\$ 76,597	\$ 41,485	\$ 96,892	\$ -	\$ 67,200	\$ 162,573	\$ -	\$ 1,219,215

City of Rio Vista **Fiscal Year**
Budget **2016-17**

DEBT SERVICE FUND

Fund No. :	40 1977 Firehouse General Obligation Bonds
Est. Cash Balance - 6/30/16	89,809
Revenues	
Taxes	34,900
Licenses and Permits	-
Fines, Forfeitures and Penalties	-
Use of Money and Property	200
Intergovernmental Revenues	-
Charges for Services	-
Other Revenue	-
Total Revenues	35,100
Operating Transfers In	-
Less Reserved Fund Balance	-
Total Available Resources	124,909
Expenditures	
Salaries & Benefits	-
Insurance	-
Professional Services	-
Contract Services	-
Lease/Rent Expense	-
Maintenance & Repair	-
Supplies & Materials	-
Training, Conferences & Meetings	-
Utilities	-
Debt Service Expense	30,700
Misc. Expense	-
Total Expenditures	30,700
Transfer out to other funds	-
Transfer out to reserves	-
CIP	-
Total Use of Resources	30,700
Annual Surplus (Shortfall)	4,400
Est. Cash Balance 6/30/17	94,209

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	
Est. Cash Balance 6/30/16	\$ 143,017	\$ (33,604)	\$ 69,920	\$ 383,188	\$ 654,310	\$ 2,054,211	\$ 339,724	\$ 414,309	\$ 69,714	\$4,094,789
Revenues:										
Taxes	-	-	-	-	152,800	-	-	195,300	-	348,100
Licenses and Permits	-	-	-	333,800	-	489,700	-	-	-	823,500
Fines, Forfeitures and Penalties	-	-	-	-	-	-	-	-	-	-
Use of Money and Property	200	300	-	1,800	2,300	5,600	900	1,600	5,200	17,900
Intergovernmental Revenues	20,000	-	61,000	-	-	-	-	-	-	81,000
Charges for Services	-	24,600	-	-	-	-	107,900	-	-	132,500
Other Revenue	25,000	-	10,000	-	-	-	-	-	4,000	39,000
Total Revenues	45,200	24,900	71,000	335,600	155,100	495,300	108,800	196,900	9,200	1,442,000
Operating Transfers In	60,000	5,000	-	-	-	-	-	-	-	65,000
Less Reserved Fund Balance	-	-	-	-	-	-	-	-	-	-
Total Available Resources	248,217	(3,704)	140,920	718,788	809,410	2,549,511	448,524	611,209	78,914	5,601,789
Expenditures										
Salaries & Benefits	-	4,200	-	-	-	-	8,300	6,000	6,300	24,800
Insurance	-	-	-	-	-	-	-	-	800	800
Professional Services	-	500	-	-	-	-	2,700	-	4,300	7,500
Contract Services	-	6,000	61,000	200,000	-	-	50,000	25,000	-	342,000
Lease/Rent Expense	-	-	-	-	-	-	-	-	4,300	4,300
Maintenance & Repair	-	15,000	-	-	-	-	-	-	-	15,000
Supplies & Materials	-	6,200	-	-	-	-	-	15,500	1,000	22,700
Training, Conferences & Meetings	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-
Debt Service Expense	37,700	-	-	-	-	-	-	-	-	37,700
Misc. Expense	-	-	-	-	-	-	-	-	100	100
Total Expenditures	37,700	31,900	61,000	200,000	-	-	61,000	46,500	16,800	454,900
Transfer Out to Other Funds	20,000	-	-	-	-	-	-	150,000	-	170,000
Transfer Out to Reserve Funds	-	-	-	-	-	-	-	-	-	-
CIP-Capital Outlay	5,100	7,000	-	-	-	-	-	-	-	12,100
Total Use of Resources	62,800	38,900	61,000	200,000	-	-	61,000	196,500	16,800	637,000
Annual Surplus (Shortfall)	42,400	(9,000)	10,000	135,600	155,100	495,300	47,800	400	(7,600)	870,000
Est. Cash Balance 6/30/17	\$ 185,417	\$ (42,604)	\$ 79,920	\$ 518,788	\$ 809,410	\$ 2,549,511	\$ 387,524	\$ 414,709	\$ 62,114	\$ 4,964,789

FIDUCIARY FUNDS

Fund No. :	23	41	42	43	45	49	Total Fiduciary Funds
	RDA Successor Agency	Community Facilities District 2006-1	Riverview Point Assessment District	Riverview Point Bond Reserve	Summerset Improvement	Community Facilities District 2004- 1	
Est. Cash Balance 6/30/16	\$ -	\$ 1,018,428	\$ 231,351	\$ 45,965	\$ 154,120	\$ 622,805	\$ 2,072,669
Revenues:							
Taxes	-	1,035,600	149,200	-	-	1,147,300	2,332,100
Licenses and Permits	-	-	-	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-	-	-	-
Use of Money and Property	-	2,100	500	200	500	900	4,200
Intergovernmental Revenues	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-
Total Revenues	-	1,037,700	149,700	200	500	1,148,200	2,336,300
Operating Transfers In (Out)	-	-	-	-	-	-	-
Less Reserved Fund Balance	-	-	-	-	-	-	-
Total Available Resources	-	2,056,128	381,051	46,165	154,620	1,771,005	4,408,969
Expenditures							
Salaries & Benefits	-	2,700	2,700	-	-	2,700	8,100
Insurance	-	-	-	-	-	-	-
Professional Services	-	19,900	7,500	-	-	25,200	52,600
Contract Services	-	-	-	-	-	-	-
Lease/Rent Expense	-	-	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-	-	-
Supplies & Materials	-	-	-	-	-	-	-
Training, Conferences & Meetings	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-
Debt Service Expense	-	1,003,000	139,300	-	-	1,102,600	2,244,900
Misc. Expense	-	-	-	-	-	-	-
Total Expenditures	-	1,025,600	149,500	-	-	1,130,500	2,305,600
Transfer Out to Other Funds	-	-	-	-	-	-	-
Transfer Out to Reserve Funds	-	-	-	-	-	-	-
CIP	-	-	-	-	-	-	-
Total Use of Resources	-	1,025,600	149,500	-	-	1,130,500	2,305,600
Annual Surplus (Shortfall)	-	12,100	200	200	500	17,700	30,700
Est. Cash Balance 6/30/17	\$ -	\$ 1,030,528	\$ 231,551	\$ 46,165	\$ 154,620	\$ 640,505	\$ 2,103,369