



City of  
**Rio Vista**

**Rio Vista, California**  
*A friendly community in which  
to live, work and play.*



*Authorized Budget Revisions*  
*Fiscal Year 2017/18*



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**CITY OF RIO VISTA  
PROPOSED BUDGET REVISIONS  
FISCAL YEAR 2017/18**

**CITY COUNCIL**

**Mayor – Norman Richardson**

**Vice-Mayor – Ron Kott**

**Council Member – Constance Boulware**

**Council Member – Hope Cohn**

**Council Member – Don Roos**

**CITY MANAGER – Robert Hickey  
DIRECTOR OF FINANCE – Donna K. Lee**

**RESOLUTION NO. 2017-032**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIO VISTA  
AUTHORIZING THE REVISED BUDGET FOR FISCAL YEAR 2017-18**

**WHEREAS**, the City Council held a budget workshop on May 2, 2017; and

**WHEREAS**, the City Council has completed an open public process to review the Proposed Fiscal Year 2017-18 budget revisions for the purposes of evaluating and discussing the proposed budget revisions, and has concluded its deliberation/discussion with a public meeting held on May 16, 2017, for the purpose of providing additional opportunity for Council and public discussion; and

**WHEREAS**, changes to the Adopted Budget have been identified and will be included in the FY 17-18 Revised Budget; and

**WHEREAS**, the Fiscal Year 2017-18 revenue budget is \$22,090,297. The Fiscal Year 2017-18 appropriations budget is \$30,044,938; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RIO VISTA** that the City of Rio Vista approves the **revised budget for Fiscal Year 2017-18 as summarized in the Budget Summaries and attached hereto.**

**PASSED AND ADOPTED** this 16<sup>TH</sup> day of **MAY, 2017.** I, **ANNA OLEA-MOGER, CITY CLERK OF THE CITY OF RIO VISTA, HEREBY CERTIFY** the foregoing resolution was introduced and passed at a regular meeting of the Rio Vista City Council by the following roll call vote:

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

**ATTEST:**

  
Anna Olea-Moger, CMC, City Clerk



City of Rio Vista  
Budget Summary  
FY 2017-18 Revised Budget

Fund Description	Resources			Appropriations			Estimated Fund Balance 6/30/18	Fund Balance Increase/(Decrease)
	Estimated Fund Balance 7/1/17	Revenues	Transfers In	Transfers Out	Operating Expenses	Debt Service		
<b>GENERAL FUND</b>								
002 Measure O	-	809,000			(807,494)		1,506	
010 General Fund	2,405,651	5,031,403		(111,911)	(4,588,507)	(75,251)	2,661,386	
Total General Fund	2,405,651	5,840,403	-	(111,911)	(5,396,000)	(75,251)	2,662,892	257,241
<b>CAPITAL OUTLAY FUNDS</b>								
012 Vehicle Replacement	147,758	45,690	60,000	(20,000)	-	(38,672)	194,776	47,018
050 Storm Drain	(20,769)	25,530			(40,946)		(36,185)	(15,416)
051 Capital Projects	(260,590)	2,175,140	1,225,263		-	(3,139,813)	-	260,590
053 Roadway Impact	247,273	101,400			(100,000)		248,673	1,400
054 Parks and Recreation	795,891	121,055	5,170	(345,000)	(82,000)		495,116	(300,775)
056 Municipal Improvements	3,712,291	389,780	117,175	(65,000)	(62,700)		4,091,546	379,255
060 Hazardous Waste	331,026	94,200			(72,663)		352,563	21,537
065 Landfill Closure	972,666	197,300			(64,290)		1,105,676	133,010
076 Army Base	(78,367)	5,340			(10,623)		(83,650)	(5,283)
<b>DEBT SERVICE</b>								
040 Firehouse Bonds	31,952	200			-	(29,924)	2,228	(29,724)
<b>SPECIAL REVENUE FUNDS</b>								
017 Law Enforcement Grant	131,812	100,260			(104,624)		127,448	(4,364)
018 Asset Forfeiture	1,153	-			-		1,153	-
019 ATOD Grant	-	51,218	-		(51,218)		0	0
022 General Plan	95,460	18,345			(25,500)		88,305	(7,155)
025 Gas Tax	651,639	248,693	5,000	(665,710)	(237,076)	(2,500)	46	(651,593)
031 Developers Revolving	94,782	4,850			(5,000)		94,632	(150)
033 Commercial Rehabilitation Loan	59,008	-			-		59,008	-
034 CDBG Housing Rehabilitation	97,072	390			-		97,462	390
038 Personnel Services District - Fire	52,256	232,143		(49,227)	(167,446)		67,727	15,471
039 Personnel Services District - Police	184,041	232,143		(28,615)	(268,498)		119,072	(64,969)
052 Transit Occupancy Tax	29,631	20,060			(20,000)		29,691	60
091 Street Projects	466	-			-		466	-
<b>ENTERPRISE FUNDS*</b>								
032 Transit	455,641	670,179	5,200	(3,000)	(770,010)		358,010	(97,631)
075 Business Park	766,985	94,600			(95,209)		766,376	(609)
080 Water System	9,024,878	2,714,511	25,680	(25,000)	(1,632,796)	(311,125)	9,796,148	771,270
081 Water Construction	666,823	2,000	4,494		-		673,317	6,494
082 Water Fixed Assets	155,276	600			-		155,876	600
084 Airport	(912,423)	489,782			(489,456)		(912,097)	326
085 Beach Facility	2,248,354	2,787,000	9,494	(143,025)	(2,312,307)	(94,348)	2,495,168	246,814
086 NW Facility	2,043,747	1,627,200	8,000		(1,918,480)	-	1,760,467	(283,280)
087 Sewer Fixed Asset	168,342	650			-		168,992	650
<b>AGENCY FUNDS</b>								
041 Community Facilities District 2006-1	2,035,798	1,036,300			(33,452)	(1,005,630)	2,033,016	(2,782)
042 Riverview Point Assessment District	235,665	150,600			(11,577)	(136,362)	238,326	2,661
043 Riverview Point Bond Reserve	45,998	200			-		46,198	200
044 Riverwalk CFD	65,865	200			(12,000)		54,065	(11,800)
045 Summerset Improvement	154,400	600			-		155,000	600
046 Summerset Assessment District	17,382	70			-		17,452	70
049 Community Facilities District 2004-1	1,752,269	1,137,200			(33,357)	(1,106,373)	1,749,739	(2,530)
095 Liberty CFD	-						-	-
<b>SUCCESSOR AGENCY FUND</b>								
023 Successor Agency Fund	(238,649)	8,988		(8,988)	-		(238,649)	-

\* Enterprise funds use Working Capital, rather than fund Balance, which is the industry standard terminology for available Fund Balance for Enterprise Funds. It is the difference between the current assets and current liabilities.

\*\*Balance due to general fund of \$172,799. Per City Council direction on 3/15/16, principal and interest payments are waived until such time it is deemed the Army Base Fund has sufficient funds available for repayment.

\*\*\*Balance due to general fund of \$801,656, due to Muni Improvement fund \$153,507, due to Beach Facility \$38,705, due to Water fund \$38,704. Per City Council direction on 3/15/16, principal and interest payments are waived until such time it is deemed the Airport Fund has sufficient funds available for repayment.

\*\*\*\*Negative cash balance due to funds overpaid to Solano County during the RDA phaseout.

**City of Rio Vista  
Revised Capital Improvement Program  
Project Expenditure by Category  
FY 2017-18**

<u>Project Expenditure by Fund</u>	<u>Cost</u>	<u>Revenue Source</u>
<b><u>051 Capital Grants/Projects</u></b>		
Drouin, Sierra Drive Paving Replacement	\$ 370,000	Fund 25 Gas Tax Fund Balance
Boat Dock Replacement Project	300,000	BIG Grant \$225,000; City Match - Rio Vision Donation \$10,000;
Boat Launch Ramp Design Grant	300,000	Municipal Improvement Fund 56 \$65,000
		Boating and Waterways Grant - State Parks & Recreation
Front Street Bike and Ped. Improvements	283,673	YSAQMD Grant \$195,000; City Match Gas Tax Fund 25 \$88,673
Dog Park Project	150,000	Parks and Rec Fund 54
		Parks and Rec Fund 54 \$195,000; Tony Hawk Youth Foundation
Skate Park Project	200,000	\$5,000
		Grant Application Pending to State Cap & Trade Grant for Urban
Airport Road Bike and Landscaping Project	<u>1,472,140</u>	Greening \$1,336,140; Gas Tax Fund 25 \$96,000; DWR Road Damage
Total Fund 051	<u>\$ 3,075,813</u>	Reimbursement \$40,000
<b><u>080 Water System</u></b>		
Drouin, Sierra Drive Paving Replacement	\$ 130,000	Water System Fund Balance
Piezometer System (4 wells)	165,000	Water System Fund Balance
		Project \$4,200,000, Construction Inspection/Mgmt. \$100,000.
Meter Installation Project	4,300,000	Financing \$3,990,000, Water Fund 80 Fund Balance \$310,000
Calif, 4th St, Areas Waterline Replacement	<u>2,100,000</u>	Water System Fund Balance
Total Fund 080 CIP	<u>\$ 6,695,000</u>	
<b><u>084 Airport</u></b>		
Airport Drainage Project	\$ 317,236	Federal (FAA) = \$285,512, Cal Aeronautics = \$15,862, City Match
Total Fund 084	<u>\$ 317,236</u>	Airport Fund 84 Fund Balance \$15,862
<b><u>085 Beach Facility</u></b>		
Virginia/Mobile Home Park Sewer R&R	\$ 180,000	Beach Fund 85 Fund Balance
3rd Street St./Sacramento St. R&R	160,000	Beach Fund 85 Fund Balance
Crescent Dr. Sewer Replacement	350,000	Beach Fund 85 Fund Balance
Beach WWTP Lift Station Improvements	<u>200,000</u>	Beach Fund 85 Fund Balance
Total Fund 085	<u>\$ 890,000</u>	
<b><u>086 NW Facility</u></b>		
Membrane Replacement Project	\$ 720,000	NW Fund 86 Fund Balance
Total Fund 086	<u>\$ 720,000</u>	

**City of Rio Vista  
FY 17-18 Budget**

**FUND SUMMARY - ALL CITY FUNDS**

Fund No.:	002, 10	32, 75, 80, 81, 82, 84, 85, 86, 87	17, 18, 19, 22, 25, 31, 33, 34, 37, 38,39,52, 91	40	12, 50, 53, 51, 54, 56, 60, 65, 76	23, 41, 42, 43, 44, 45, 46, 49	
	General Fund	Proprietary Funds	Special Revenue Funds	Debt Service Fund	Capital Outlay Funds	Fiduciary Funds	Total All Funds
<b>Est. Fund Balance 7/1/17</b>	<b>\$ 2,405,651</b>	<b>\$ 14,617,623</b>	<b>\$ 1,397,320</b>	<b>\$ 31,952</b>	<b>\$ 5,847,179</b>	<b>\$ 4,068,728</b>	<b>\$ 28,368,453</b>
<b>Revenues</b>							
Taxes	4,212,889	-	728,130	-	313,155	2,329,488	7,583,662
Licenses and Permits	1,022,956	-	-	-	477,780	-	1,500,736
Fines, Forfeitures and Penalties	23,900	87,900	-	-	-	-	111,800
Use of Money and Property	134,308	304,758	6,050	200	25,980	4,670	475,966
Intergovernmental Revenues	7,000	921,553	151,218	-	2,185,140	-	3,264,911
Charges for Services	437,290	7,070,861	18,055	-	118,380	-	7,644,586
Other Revenue	2,060	1,450	4,650	-	35,000	-	43,160
<b>Total Revenues</b>	<b>5,840,403</b>	<b>8,386,522</b>	<b>908,103</b>	<b>200</b>	<b>3,155,435</b>	<b>2,334,158</b>	<b>20,624,821</b>
Transfers In	-	52,868	5,000	-	1,407,608	-	1,465,476
Transfers Out	111,911	171,025	743,552	-	430,000	8,988	1,465,476
Transfer to Reserves	-	-	-	-	-	-	-
<b>Total Resources</b>	<b>8,134,143</b>	<b>22,885,988</b>	<b>1,566,871</b>	<b>32,152</b>	<b>9,980,222</b>	<b>6,393,898</b>	<b>48,993,274</b>
<b>Expenditures</b>							
Salaries & Benefits	3,819,247	1,641,348	594,402	-	41,073	8,336	6,104,407
Insurance	80,104	90,049	5,076	-	1,535	-	176,764
Professional Services	254,113	156,101	26,424	-	7,355	61,968	505,961
Contract Services	379,312	2,479,801	116,030	-	333,501	14,032	3,322,676
Lease/Rent Expense	28,510	27,574	670	-	4,916	-	61,670
Maintenance & Repair	221,530	760,614	20,600	-	17,200	-	1,019,944
Supplies & Materials	258,322	484,332	18,654	-	22,543	6,049	789,900
Training, Conferences & Meetings	44,500	5,500	3,000	-	5,000	-	58,000
Utilities	150,000	577,225	55,000	-	-	-	782,225
Debt Service Expense	75,251	405,473	2,500	29,924	38,672	2,248,365	2,800,185
Misc. Expense	160,362	156,300	31,200	-	100	-	347,962
<b>Total Expenditures</b>	<b>5,471,251</b>	<b>6,784,316</b>	<b>873,556</b>	<b>29,924</b>	<b>471,895</b>	<b>2,338,750</b>	<b>15,969,693</b>
CIP & Capital Outlay	-	9,461,651	8,305	-	3,139,813	-	12,609,769
<b>Total Use of Resources</b>	<b>5,471,251</b>	<b>16,245,967</b>	<b>881,861</b>	<b>29,924</b>	<b>3,611,708</b>	<b>2,338,750</b>	<b>28,579,462</b>
<b>Annual Surplus (Shortfall)</b>	<b>257,241</b>	<b>(7,977,602)</b>	<b>(712,310)</b>	<b>(29,724)</b>	<b>521,335</b>	<b>(13,580)</b>	<b>(7,954,641)</b>
<b>Est. Fund Balance 6/30/18</b>	<b>\$ 2,662,892</b>	<b>\$ 6,640,021</b>	<b>\$ 685,010</b>	<b>\$ 2,228</b>	<b>\$ 6,368,514</b>	<b>\$ 4,055,148</b>	<b>\$ 20,413,812</b>

**City of Rio Vista  
FY 17-18 Budget**

**GENERAL FUND**

Fund No. :	02	10	
	MEASURE O	GENERAL FUND	Total General Fund
<b>Est. Fund Balance 7/1/17</b>	<b>\$ -</b>	<b>\$ 2,405,651</b>	<b>\$ 2,405,651</b>
<b>Revenues</b>			
Taxes	809,000	3,403,889	4,212,889
Franchises, Licenses and Permits	-	1,022,956	1,022,956
Fines, Forfeitures and Penalties	-	23,900	23,900
Use of Money and Property	-	134,308	134,308
Intergovernmental Revenues	-	7,000	7,000
Charges for Services	-	437,290	437,290
Other Revenue	-	2,060	2,060
<b>Total Revenues</b>	<b>809,000</b>	<b>5,031,403</b>	<b>5,840,403</b>
<b>Transfers In</b>			
Transfers In	-	-	-
<b>Transfers Out</b>			
Transfers Out	-	111,911	111,911
<b>Transfer to Reserves</b>			
Transfer to Reserves	-	-	-
<b>Total Resources</b>	<b>809,000</b>	<b>7,325,143</b>	<b>8,134,143</b>
<b>Expenditures</b>			
Salaries & Benefits	807,494	3,011,754	3,819,247
Insurance	-	80,104	80,104
Professional Services	-	254,113	254,113
Contract Services	-	379,312	379,312
Lease/Rent Expense	-	28,510	28,510
Maintenance & Repair	-	221,530	221,530
Supplies & Materials	-	258,322	258,322
Training, Conferences & Mtgs	-	44,500	44,500
Utilities	-	150,000	150,000
Debt Service Expense	-	75,251	75,251
Misc. Expense	-	160,362	160,362
<b>Total Expenditures</b>	<b>807,494</b>	<b>4,663,758</b>	<b>5,471,251</b>
<b>Capital Outlay</b>			
Capital Outlay	-	-	-
<b>Total Use of Resources</b>	<b>807,494</b>	<b>4,663,758</b>	<b>5,471,251</b>
<b>Annual Surplus (Shortfall)</b>	<b>1,506</b>	<b>255,735</b>	<b>257,241</b>
<b>Est. Fund Balance 6/30/18</b>	<b>\$ 1,506</b>	<b>\$ 2,661,386</b>	<b>\$ 2,662,892</b>

**City of Rio Vista  
FY 17-18 Budget**

**PROPRIETARY FUNDS**

Fund No. :	32	75	80	81	82	84	85	86	87	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	Proprietary Funds
<b>Est. Fund Balance 7/1/17</b>	\$ 455,641	\$ 766,985	\$ 9,024,878	\$ 666,823	\$ 155,276	\$ (912,423)	\$ 2,248,354	\$ 2,043,747	\$ 168,342	\$ 14,617,623
<b>Revenues:</b>										
Taxes	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-
Fines, Forfeitures and Penalties	-	200	45,000	-	-	3,200	30,000	9,500	-	87,900
Use of Money and Property	1,200	93,800	20,000	2,000	600	164,308	11,000	11,200	650	304,758
Intergovernmental Revenues	620,179	-	-	-	-	301,374	-	-	-	921,553
Charges for Services	48,800	-	2,649,161	-	-	20,900	2,746,000	1,606,000	-	7,070,861
Other Revenue	-	600	350	-	-	-	-	500	-	1,450
<b>Total Revenues</b>	<b>670,179</b>	<b>94,600</b>	<b>2,714,511</b>	<b>2,000</b>	<b>600</b>	<b>489,782</b>	<b>2,787,000</b>	<b>1,627,200</b>	<b>650</b>	<b>8,386,522</b>
<b>Operating Transfers In</b>	<b>5,200</b>	<b>-</b>	<b>25,680</b>	<b>4,494</b>	<b>-</b>	<b>-</b>	<b>9,494</b>	<b>8,000</b>	<b>-</b>	<b>52,868</b>
Transfer Out to Other Funds	3,000	-	25,000	-	-	-	143,025	-	-	171,025
Transfer Out to Reserve Funds	-	-	-	-	-	-	-	-	-	-
<b>Total Resources</b>	<b>1,128,020</b>	<b>861,585</b>	<b>11,740,069</b>	<b>673,317</b>	<b>155,876</b>	<b>(422,641)</b>	<b>4,901,823</b>	<b>3,678,947</b>	<b>168,992</b>	<b>22,885,988</b>
<b>Expenditures</b>										
Salaries & Benefits	23,573	41,291	640,917	-	-	53,332	459,178	423,057	-	1,641,348
Insurance	4,259	894	29,638	-	-	5,756	26,539	22,963	-	90,049
Professional Services	99,219	5,207	19,200	-	-	4,930	17,603	9,942	-	156,101
Contract Services	309,932	30,379	249,700	-	-	344,300	903,265	642,225	-	2,479,801
Lease/Rent Expense	1,260	3,375	8,200	-	-	1,400	7,371	5,968	-	27,574
Maintenance & Repair	25,000	2,000	194,160	-	-	28,100	284,574	226,780	-	760,614
Supplies & Materials	44,593	7,163	145,694	-	-	14,838	122,622	149,422	-	484,332
Training, Conferences & Meetings	-	-	5,000	-	-	500	-	-	-	5,500
Utilities	375	1,500	238,050	-	-	28,100	86,950	222,250	-	577,225
Debt Service Expense	-	-	311,125	-	-	-	94,348	-	-	405,473
Misc. Expense	101,800	3,400	36,932	-	-	2,200	3,400	8,568	-	156,300
<b>Total Expenditures</b>	<b>610,010</b>	<b>95,209</b>	<b>1,878,616</b>	<b>-</b>	<b>-</b>	<b>483,456</b>	<b>2,005,850</b>	<b>1,711,175</b>	<b>-</b>	<b>6,784,316</b>
Capital Outlay	160,000	-	6,760,305	-	-	323,236	1,290,805	927,305	-	9,461,651
<b>Total Use of Resources</b>	<b>770,010</b>	<b>95,209</b>	<b>8,638,921</b>	<b>-</b>	<b>-</b>	<b>806,692</b>	<b>3,296,655</b>	<b>2,638,480</b>	<b>-</b>	<b>16,245,967</b>
<b>Annual Surplus (Shortfall)</b>	<b>(97,631)</b>	<b>(609)</b>	<b>(5,923,730)</b>	<b>6,494</b>	<b>600</b>	<b>(316,910)</b>	<b>(643,186)</b>	<b>(1,003,280)</b>	<b>650</b>	<b>(7,977,602)</b>
<b>Est. Fund Balance 6/30/18</b>	<b>\$ 358,010</b>	<b>\$ 766,376</b>	<b>\$ 3,101,148</b>	<b>\$ 673,317</b>	<b>\$ 155,876</b>	<b>\$ (1,229,333)</b>	<b>\$ 1,605,168</b>	<b>\$ 1,040,467</b>	<b>\$ 168,992</b>	<b>\$ 6,640,021</b>
Less Reserved Fund Balance	-	-	-	-	-	-	-	-	-	-
<b>Est. Available Fund Balance 6/30/18</b>	<b>\$ 358,010</b>	<b>\$ 766,376</b>	<b>\$ 3,101,148</b>	<b>\$ 673,317</b>	<b>\$ 155,876</b>	<b>\$ (1,229,333)</b>	<b>\$ 1,605,168</b>	<b>\$ 1,040,467</b>	<b>\$ 168,992</b>	<b>\$ 6,640,021</b>



**City of Rio Vista  
FY 17-18 Budget**

**SPECIAL REVENUE FUNDS**

Fund No. :	17	18	19	22	25	31	33	34	38	39	52	91	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	Personnel Services	Transient Occupancy Tax	Streets Projects	
<b>Est. Fund Balance 7/1/17</b>	<b>\$ 131,812</b>	<b>\$ 1,153</b>	<b>\$ -</b>	<b>\$ 95,460</b>	<b>\$ 651,639</b>	<b>\$ 94,782</b>	<b>\$ 59,008</b>	<b>\$ 97,072</b>	<b>\$ 52,256</b>	<b>\$ 184,041</b>	<b>\$ 29,631</b>	<b>\$ 466</b>	<b>\$ 1,397,320</b>
<b>Revenues</b>													
Taxes	-	-	-	-	245,443	-	-	-	231,343	231,343	20,000	-	728,130
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-	-	-	-	-	-	-	-	-	-
Use of Money and Property	260	-	-	290	3,250	200	-	390	800	800	60	-	6,050
Intergovernmental Revenues	100,000	-	51,218	-	-	-	-	-	-	-	-	-	151,218
Charges for Services	-	-	-	18,055	-	-	-	-	-	-	-	-	18,055
Other Revenue	-	-	-	-	-	4,650	-	-	-	-	-	-	4,650
<b>Total Revenues</b>	<b>100,260</b>	<b>-</b>	<b>51,218</b>	<b>18,345</b>	<b>248,693</b>	<b>4,850</b>	<b>-</b>	<b>390</b>	<b>232,143</b>	<b>232,143</b>	<b>20,060</b>	<b>-</b>	<b>908,103</b>
<b>Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>665,710</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,227</b>	<b>28,615</b>	<b>-</b>	<b>-</b>	<b>743,552</b>
<b>Transfer to Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Resources</b>	<b>232,072</b>	<b>1,153</b>	<b>51,218</b>	<b>113,805</b>	<b>239,622</b>	<b>99,632</b>	<b>59,008</b>	<b>97,462</b>	<b>235,172</b>	<b>387,569</b>	<b>49,691</b>	<b>466</b>	<b>1,566,871</b>
<b>Expenditures</b>													
Salaries & Benefits	104,624	-	13,970	-	110,334	-	-	-	163,659	201,816	-	-	594,402
Insurance	-	-	309	-	1,606	-	-	-	1,483	1,678	-	-	5,076
Professional Services	-	-	1,050	-	8,600	-	-	-	637	16,137	-	-	26,424
Contract Services	-	-	31,200	25,000	32,500	5,000	-	-	1,165	1,165	20,000	-	116,030
Lease/Rent Expense	-	-	39	-	631	-	-	-	-	-	-	-	670
Maintenance & Repair	-	-	-	-	16,000	-	-	-	-	4,600	-	-	20,600
Supplies & Materials	-	-	1,650	-	4,100	-	-	-	502	12,402	-	-	18,654
Training, Conferences & Mtgs	-	-	3,000	-	-	-	-	-	-	-	-	-	3,000
Utilities	-	-	-	-	55,000	-	-	-	-	-	-	-	55,000
Debt Service Expense	-	-	-	-	2,500	-	-	-	-	-	-	-	2,500
Misc. Expense	-	-	-	500	-	-	-	-	-	30,700	-	-	31,200
<b>Total Expenditures</b>	<b>104,624</b>	<b>-</b>	<b>51,218</b>	<b>25,500</b>	<b>231,271</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>167,446</b>	<b>268,498</b>	<b>20,000</b>	<b>-</b>	<b>873,556</b>
CIP & Capital Outlay	-	-	-	-	8,305	-	-	-	-	-	-	-	8,305
<b>Total Use of Resources</b>	<b>104,624</b>	<b>-</b>	<b>51,218</b>	<b>25,500</b>	<b>239,576</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>167,446</b>	<b>268,498</b>	<b>20,000</b>	<b>-</b>	<b>881,861</b>
<b>Annual Surplus (Shortfall)</b>	<b>(4,364)</b>	<b>-</b>	<b>0</b>	<b>(7,155)</b>	<b>(651,593)</b>	<b>(150)</b>	<b>-</b>	<b>390</b>	<b>15,471</b>	<b>(64,969)</b>	<b>60</b>	<b>-</b>	<b>(712,310)</b>
<b>Est. Fund Balance 6/30/18</b>	<b>\$ 127,448</b>	<b>\$ 1,153</b>	<b>\$ 0</b>	<b>\$ 88,305</b>	<b>\$ 46</b>	<b>\$ 94,632</b>	<b>\$ 59,008</b>	<b>\$ 97,462</b>	<b>\$ 67,727</b>	<b>\$ 119,072</b>	<b>\$ 29,691</b>	<b>\$ 466</b>	<b>\$ 685,010</b>
<b>Less Nonspendable Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Est. Available Fund Balance 6/30/18</b>	<b>\$ 127,448</b>	<b>\$ 1,153</b>	<b>\$ 0</b>	<b>\$ 88,305</b>	<b>\$ 46</b>	<b>\$ 94,632</b>	<b>\$ 59,008</b>	<b>\$ 97,462</b>	<b>\$ 67,727</b>	<b>\$ 119,072</b>	<b>\$ 29,691</b>	<b>\$ 466</b>	<b>\$ 685,010</b>

**City of Rio Vista  
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**DEBT SERVICE FUND**

Fund No. :	40
	1977 Firehouse General Obligation Bonds
<b>Est. Fund Balance 7/1/17</b>	<b>\$ 31,952</b>
<b>Revenues</b>	
Taxes	-
Licenses and Permits	-
Fines, Forfeitures and Penalties	-
Use of Money and Property	200
Intergovernmental Revenues	-
Charges for Services	-
Other Revenue	-
<b>Total Revenues</b>	<b>200</b>
Transfers In	-
Transfers Out	-
Transfer to Reserves	-
<b>Total Available Resources</b>	<b>32,152</b>
<b>Expenditures</b>	
Salaries & Benefits	-
Insurance	-
Professional Services	-
Contract Services	-
Lease/Rent Expense	-
Maintenance & Repair	-
Supplies & Materials	-
Training, Conferences & Meetings	-
Utilities	-
Debt Service Expense	29,924
Misc. Expense	-
<b>Total Expenditures</b>	<b>29,924</b>
CIP & Capital Outlay	-
<b>Total Use of Resources</b>	<b>29,924</b>
<b>Annual Surplus (Shortfall)</b>	<b>(29,724)</b>
<b>Est. Fund Balance 6/30/18</b>	<b>\$ 2,228</b>

**City of Rio Vista  
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**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	
<b>Est. Fund Balance 7/1/17</b>	<b>\$ 147,758</b>	<b>\$ (20,769)</b>	<b>\$ (260,590)</b>	<b>\$ 247,273</b>	<b>\$ 795,891</b>	<b>\$ 3,712,291</b>	<b>\$ 331,026</b>	<b>\$ 972,666</b>	<b>\$ (78,367)</b>	<b>\$ 5,847,179</b>
<b>Revenues:</b>										
Taxes	-	-	-	-	117,855	-	-	195,300	-	313,155
Licenses and Permits	-	-	-	100,000	-	377,780	-	-	-	477,780
Fines, Forfeitures and Penalties	-	-	-	-	-	-	-	-	-	-
Use of Money and Property	690	150	-	1,400	3,200	12,000	1,200	2,000	5,340	25,980
Intergovernmental Revenues	20,000	-	2,165,140	-	-	-	-	-	-	2,185,140
Charges for Services	-	25,380	-	-	-	-	93,000	-	-	118,380
Other Revenue	25,000	-	10,000	-	-	-	-	-	-	35,000
<b>Total Revenues</b>	<b>45,690</b>	<b>25,530</b>	<b>2,175,140</b>	<b>101,400</b>	<b>121,055</b>	<b>389,780</b>	<b>94,200</b>	<b>197,300</b>	<b>5,340</b>	<b>3,155,435</b>
Transfers In	60,000	-	1,225,263	-	5,170	117,175	-	-	-	1,407,608
Transfers Out	20,000	-	-	-	345,000	65,000	-	-	-	430,000
Transfer to Reserves	-	-	-	-	-	-	-	-	-	-
<b>Total Resources</b>	<b>233,448</b>	<b>4,761</b>	<b>3,139,813</b>	<b>348,673</b>	<b>577,116</b>	<b>4,154,246</b>	<b>425,226</b>	<b>1,169,966</b>	<b>(73,027)</b>	<b>9,980,222</b>
<b>Expenditures</b>										
Salaries & Benefits	-	7,499	-	-	-	-	10,272	19,939	3,362	41,073
Insurance	-	676	-	-	-	-	422	321	116	1,535
Professional Services	-	500	-	-	2,000	500	2,800	-	1,555	7,355
Contract Services	-	21,000	-	100,000	80,000	50,000	54,000	28,400	101	333,501
Lease/Rent Expense	-	271	-	-	-	-	169	130	4,346	4,916
Maintenance & Repair	-	5,000	-	-	-	12,200	-	-	-	17,200
Supplies & Materials	-	6,000	-	-	-	-	-	15,500	1,043	22,543
Training, Conferences & Meetings	-	-	-	-	-	-	5,000	-	-	5,000
Utilities	-	-	-	-	-	-	-	-	-	-
Debt Service Expense	38,672	-	-	-	-	-	-	-	-	38,672
Misc. Expense	-	-	-	-	-	-	-	-	100	100
<b>Total Expenditures</b>	<b>38,672</b>	<b>40,946</b>	<b>-</b>	<b>100,000</b>	<b>82,000</b>	<b>62,700</b>	<b>72,663</b>	<b>64,290</b>	<b>10,623</b>	<b>471,895</b>
CIP-Capital Outlay	-	-	3,139,813	-	-	-	-	-	-	3,139,813
<b>Total Use of Resources</b>	<b>38,672</b>	<b>40,946</b>	<b>3,139,813</b>	<b>100,000</b>	<b>82,000</b>	<b>62,700</b>	<b>72,663</b>	<b>64,290</b>	<b>10,623</b>	<b>3,611,708</b>
<b>Annual Surplus (Shortfall)</b>	<b>47,018</b>	<b>(15,416)</b>	<b>260,590</b>	<b>1,400</b>	<b>(300,775)</b>	<b>379,255</b>	<b>21,537</b>	<b>133,010</b>	<b>(5,283)</b>	<b>521,335</b>
<b>Est. Fund Balance 6/30/18</b>	<b>\$ 194,776</b>	<b>\$ (36,185)</b>	<b>\$ -</b>	<b>\$ 248,673</b>	<b>\$ 495,116</b>	<b>\$ 4,091,546</b>	<b>\$ 352,563</b>	<b>\$ 1,105,676</b>	<b>\$ (83,650)</b>	<b>\$ 6,368,514</b>
Less Nonspendable Fund Balance	-	-	-	-	35,000	946,765	-	-	-	981,765
<b>Est. Available Fund Balance 6/30/18</b>	<b>\$ 194,776</b>	<b>\$ (36,185)</b>	<b>\$ -</b>	<b>\$ 248,673</b>	<b>\$ 460,116</b>	<b>\$ 3,144,781</b>	<b>\$ 352,563</b>	<b>\$ 1,105,676</b>	<b>\$ (83,650)</b>	<b>\$ 5,386,749</b>

**City of Rio Vista  
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**FIDUCIARY FUNDS**

Fund No. :	23	41	42	43	44	45	46	49	Total
	RDA Successor Agency	Community Facilities District 2006-1	Riverview Point Assessment District	Riverview Point Bond Reserve	Riverwalk CFD	Summerset Improvement	Summerset Assessment District	Community Facilities District 2004-1	Fiduciary Funds
<b>Est. Fund Balance 7/1/17</b>	<b>\$ (238,649)</b>	<b>\$ 2,035,798</b>	<b>\$ 235,665</b>	<b>\$ 45,998</b>	<b>\$ 65,865</b>	<b>\$ 154,400</b>	<b>\$ 17,382</b>	<b>\$ 1,752,269</b>	<b>\$ 4,068,728</b>
<b>Revenues:</b>									
Taxes	8,988	1,034,200	150,000	-	-	-	-	1,136,300	2,329,488
Licenses and Permits	-	-	-	-	-	-	-	-	-
Fines, Forfeitures and Penalties	-	-	-	-	-	-	-	-	-
Use of Money and Property	-	2,100	600	200	200	600	70	900	4,670
Intergovernmental Revenues	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>8,988</b>	<b>1,036,300</b>	<b>150,600</b>	<b>200</b>	<b>200</b>	<b>600</b>	<b>70</b>	<b>1,137,200</b>	<b>2,334,158</b>
Transfers In	-	-	-	-	-	-	-	-	-
Transfers Out	8,988	-	-	-	-	-	-	-	8,988
Transfer to Reserves	-	-	-	-	-	-	-	-	-
<b>Total Resources</b>	<b>(238,649)</b>	<b>3,072,098</b>	<b>386,265</b>	<b>46,198</b>	<b>66,065</b>	<b>155,000</b>	<b>17,452</b>	<b>2,889,469</b>	<b>6,393,898</b>
<b>Expenditures</b>									
Salaries & Benefits	-	2,779	2,779	-	-	-	-	2,779	8,336
Insurance	-	-	-	-	-	-	-	-	-
Professional Services	-	21,719	7,497	-	12,000	-	-	20,752	61,968
Contract Services	-	6,257	909	-	-	-	-	6,866	14,032
Lease/Rent Expense	-	-	-	-	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-	-	-	-	-
Supplies & Materials	-	2,697	392	-	-	-	-	2,960	6,049
Training, Conferences & Meetings	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-
Debt Service Expense	-	1,005,630	136,362	-	-	-	-	1,106,373	2,248,365
Misc. Expense	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>1,039,082</b>	<b>147,939</b>	<b>-</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>1,139,730</b>	<b>2,338,750</b>
CIP & Capital Outlay	-	-	-	-	-	-	-	-	-
<b>Total Use of Resources</b>	<b>-</b>	<b>1,039,082</b>	<b>147,939</b>	<b>-</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>1,139,730</b>	<b>2,338,750</b>
<b>Annual Surplus (Shortfall)</b>	<b>-</b>	<b>(2,782)</b>	<b>2,661</b>	<b>200</b>	<b>(11,800)</b>	<b>600</b>	<b>70</b>	<b>(2,530)</b>	<b>(13,580)</b>
<b>Est. Fund Balance 6/30/18</b>	<b>\$ (238,649)</b>	<b>\$ 2,033,016</b>	<b>\$ 238,326</b>	<b>\$ 46,198</b>	<b>\$ 54,065</b>	<b>\$ 155,000</b>	<b>\$ 17,452</b>	<b>\$ 1,749,739</b>	<b>\$ 4,055,148</b>
Less Nonspendable Fund Balance	-	-	-	-	-	-	-	-	-
<b>Est. Available Fund Balance 6/30/18</b>	<b>\$ (238,649)</b>	<b>\$ 2,033,016</b>	<b>\$ 238,326</b>	<b>\$ 46,198</b>	<b>\$ 54,065</b>	<b>\$ 155,000</b>	<b>\$ 17,452</b>	<b>\$ 1,749,739</b>	<b>\$ 4,055,148</b>