CITY OF RIO DELE

DRAFT 2013-14 BUDGET
General Reserve Fund balance at the end of the fiscal year is expected to drop slightly to $1,133,290.

Revenues for the year are recommended at $818,636 and expenditures total $587,089. Thus, the projected
For example, the General Fund has an estimated reserve balance available on July 1, 2013 of $1,182,174.

GENERAL FUND (G)

Also, in preparation for the ending reserve balance at the end of the fiscal year.

The purpose of this form is to project the beginning reserve balance for each fund and then, based on the budget
available in the next fiscal year for allocation in the fund.

The balance in a fund between expenditures and revenues will roll forward at the end of the fiscal year and will be
balance is the fund's own. Such balances cannot be co-mingled or absorbed into the General Fund at the end of a fiscal year. Any
General Fund which can be used to fund any activity, all other funds are for special purposes and have their own
General Fund except for the narrative. Each special revenue and expendititure category in the City's financial system has its own

NARRATIVE

RESERVE BALANCE-ALL FUNDS

DRIFT BUDGET 2013-14
CITY OF RIO DELT
For several years which funds the cost of (1) Officer position for the fiscal year. It is not a SLEFS. The Special Law Enforcement Services Fund is a $100,000 state subsidy that the city has received because of the economy the program is delay.

While addressing housing and community development needs. The present balance is $156,077. and CDBG. The Community Development Block Grant Program was established to assist low income residents and level. It is projected that the fund will have a balance of $25,398 at year’s end.

The portion of the tipping fees paid by customers for solid waste and recycling programs at the local 27 solid waste, the Wastewater Management Authority annually distributes back to each member expenditure of $6,000,000 of revenue be received in 2013-14.

used for park land acquisition and development. There is currently $1,505 in the fund, no anticipated

Special Revenue Funds (SRF) (funds 15,327,907,74,79,91,92,93,94,95)

Service is $325,880 for the first payment due on October 31, 2014 (FY 2014-15). Service is $325,880 for the first payment due on October 31, 2014 (FY 2014-15). It can pay off the debt early and/or reallotment at its option within the fund. The minimum balance in D'st, it can pay off the debt early and/or reallotment at its option within the fund. The minimum balance in D'st, it can pay off the debt early and/or reallotment at its option within the fund. The minimum balance in D'st, it can pay off the debt early and/or reallotment at its option within the fund. The minimum balance in D'st, it can pay off the debt early and/or reallotment at its option within the fund. The minimum balance in D'st, it can pay off the debt early and/or reallotment at its option within the fund. The minimum balance in D'st, it can pay off the debt early and/or reallotment at its option within the fund. The minimum balance in D'st, it can pay off the debt early and/or reallotment at its option within the fund. The minimum balance in D'st, it can pay off the debt early and/or reallotment at its option within the fund. The minimum balance in D'st, it can pay off the debt early and/or reallotment at its option within the fund. The minimum balance in D'st, it can pay of
Spy and Neuter Fund-in the past a portion of the dog license fee was deposited into this fund to support a fund for the purpose of funding animal control services.

The balance in the fund is presently $2,775 and over time it will be deplored.

During the budget process staff will request the council to transfer this balance to the General Animal Care Facilities. A member of the community donated $500 to establish this fund for the project. Staff will request the council to close the fund and transfer the balance to the General Fund.

Disaster Donation Trust—Apparently after the 1992 earthquake the city received donations from around the country to purchase emergency supplies. The fund has a balance of $1,746 in it and during the budget process, staff will request the council to transfer those funds ($435) for evaluation on the present Wildwood Enhancement Project and then close the fund.

Downtown Plaza Development—This fund was created for a donation from the St. Josephs Health Care System. Funds for this project are expected to be received and there should be a zero balance in the fund by years end.

Vehicle Abatement-$21 used to be collected for the registration of each vehicle in the city to create a vehicle registration. At the end of the year those will likely be a balance of $2,457.

Vehicle Abatement-$7 used to be collected for the registration of each vehicle from public department fund. The police department utilized these monies to remove abandoned vehicles from public property. The present balance in the fund is $255, no revenue is expected to be received and there should be a zero balance in the fund by years end.
Year with a zero balance.

Recommends that these funds be allocated to fund street capital expenditures and thereby ending the

street. The city received these funds in the past, creating a beginning balance of $56,555. It is

maintenance purposes. The multipled balance of year is $56,3.

Transportation needs for mass transit. Once these needs are met, the city may use the balance for street

Transportation Development Act is allocated through the state for streets to meet their local public

are recommended, including $756,595 of editions transferred in from funds 2.2, 6, 2.9 and 4.7.

$103,464. Expenditures for operations are anticipated at $12,2, 2,24 and $20,7, 50 of capital expenditures

estimated beginning balance in the fund is $16,079. Funds revenue during the year are estimated at

maintenance and repair of streets, including the salaries and equipment rental to those activities. The

maintenance streets and registered vehicles. This restricted fund can only be used for the construction,

Gas Tax 4-A portion of the highway users tax is apportioned to cities based on population, miles of

STREET FUNDS (Funds 20, 24, 2.6, 10.5 and 27).

transfer this balance to the General Fund.

Council plans for a 50th anniversary on 2-5-2015, staff will recommend during the budget process to

May 4-6. This fund was established to celebrate the city’s 40th anniversary in 2005. Unless the

process staff will request the council to transfer this balance to the Park and Recreation Fund (5).

and recreation activities. But the commission has been inactive for several years. During the budget

Parks & Recreation Fund. Upgrading the Park and Recreation Commission raised these funds ($750) for park

4
were requested and recommended which will reduce the reserve to zero.

Water Capital-The water capital reserve begins the year with only $390,655 and is totally inadequate to cover all unforecasted emergencies in the system for the fiscal year. Would end the year with a balance of $39,467. The reserve, which is considered inadequate, is used to maintain a beginning balance of $760,999 and due to capital expenditures recommended to be transferred to streets capital expenditures.

Water (funds 60 & 61)

- STIP - The State Transportation Improvement Program has had a $54,415 balance for years and is recommended to be transferred to streets capital expenditures.
- TCRF - The Traffic Congestion Relief Fund in the amount of $8,735 is a fund balance that we are

47
29
This one page summary presents the entire draft city budget by department and by fund. As noted, the projected transfer from various reserve funds of $202,889 (column #13) to balance the budget. The capital expenditure revenues for the year for all funds totals $7,239,319 and projected expenditures total $7,442,209. recommending one-time, not recurring projects and represents 69.45% of the budget as recommended.
Other than the changes mentioned there are no unanticipated revenues and no policy items to determine.

Property taxes.

Countywide statistically, the method counties were using to charge cities for administration of their
included a one time revenue. The settlement was the conclusion of a class action lawsuit between Cities and
administration fee legal settlement in the amount of $30,594 from the County of Humboldt has also been
additional fees and development, water and sewer fees have been increased by 3% per resolution, and a Property Tax
development, water and sewer fees have also been slightly increased in articulation of a planned residential
specials activities, and building fees have also been significantly increased in articulation of a planned residential
reduction of roughly $55,000. State Gas Tax projects have increased by 22%, providing additional funding for

The most significant change to this year’s revenue budget is the elimination of the CHIP (Cops Hinding Recovery

$36,694,000 (the original 2012-13 budget did not include revenue for the WWTP project).

The recommended revenue budget totals $7,239,319 including $2,379,793 in Operating Revenue and $4,859,526

NARRATIVE

REVENUE

Draft budget 2013-14
City of Rio Dell
There are no unusual expenditures for 2013-14 and no policy items to determine.

The Council will note that the travel line item for all members is $550 as it appears in the committee/commission assignments. Requiring travel to Eureka are fairly evenly spread among Council members.

$1,000 for Council Member attendance at a meeting, such as the League of California Cities in Sacramento.

The recommended budget for the City Council is $566.945, an increase of $2,463. Principally due to the spread of a

NARRATIVE

CITY COUNCIL

DRAFT BUDGET 2013-14
CITY OF RIO DELL
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**City Council Department**

**Budget Department**

I. Hiring costs ($6,080) are recommended at $2,750 (one-time) for the recruitment of the new CM. The
account includes $3,750 for recruitment ads, $1,000 to reimburse candidates for their transportation and
lodging expenses to interview in Rio Dell and $2,000 for background costs for the final candidate(s).

The service and supplies accounts are basically unchanged from 2012-13, except for the
following:

The health insurance account ($5040) shows a reduction from $29,731 to $24,077 for 2013-14 due to the CM not
needing the full range of insurance coverage.

The 2012-13 budget for the City Clerk.

The recommended full-time salary & benefits account ($5000) is split at $89,445 for the CM and $20,573 for the City Clerk. The 2012-13 budget is 7.9% of the recommended full-time salary & benefits account ($5000) is split at $89,445. Three-quarters (75%) of the budget increase is the result of increasing the City Manager's hours from 3/4 time to full time in July 2013. The recommended budget for the City Manager is $248,905, an increase of $55,388 from 2012-13. The budget

NARRATIVE

CITY MANAGER

DRAFT BUDGET 2013-14
CITY OF RIO DELLA
2. Contract/Professional Services ($115k) are recommended at $21,000; $10,000 for professional contract

3. Rent – lease ($130k) includes $1,500 for the CM's share of the central document processing system and

associate.

4. The CM budget is reduced almost $22,000 from last fiscal year.

5. The CM's role includes personnel cost related to the recruitment of a new CM at the end of fiscal year 2013.

6. Except for the salary and benefits associated with recruiting the CM, the

$3,000 for 2 months’ rent (one-time cost) for the new CM to find housing and settle-in.

7. The last 2 years with comparable cities, it compares with rental

rent in total compensation. This report

implementation generally at 85% of the median total compensation of the 8 comparable agencies. This report

services as may be required and $11,000 for a local compensation study. A follow-up to the 2010 report.

8. Exception for the salary and benefits associated with recruiting the CM, the

$3,000 for 2 months’ rent (one-time cost) for the new CM to find housing and settle-in.

9. The last 2 years with comparable cities, it compares with rental

rent in total compensation. This report

implementation generally at 85% of the median total compensation of the 8 comparable agencies. This report

services as may be required and $11,000 for a local compensation study. A follow-up to the 2010 report.
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**Note:** This table represents budget information for the City of Rio Del Mar. Each row corresponds to a fiscal year, with columns indicating proposed and recommended expenditures, as well as actual expenditures for the previous fiscal years.
| Year | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 |
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Source: City of New York
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City of New Berlin
There are no unusual expenditures for 2013-14 and no policy items to determine.

The budget includes the salary and benefit costs for the Community Development Director and % of the City Clerk.

The budget is approximately $2,950 less than FY 2012-13.

The recommended budget for the Planning/Community Development function totals $146,664 and is offset by

NARRATIVE

PLANNING

DRAFT BUDGET 2013-14
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be subsidizing building permit activity. Check fees should totally cover the cost of providing the service. Otherwise, the residents of the city should not

the general fund to pick up the balance of almost $22,000. As a general proposition, building permit and plan

based on the draft budget numbers, the building permit program will generate only $33,900 of revenue. Rebuilding

The revenue projection from one year to the next is based on building activity and is difficult to predict. However,

most of the accounts are similar in amounts to last year.

(5115) from which the 80% is paid to the contractor, showing a reduction from $30,550 to $24,000. Otherwise,

protection of fewer building permits to be issued in 2013-14, it is the contractor/professional services line item

The recommended budget for the building department totals $54,477, $2,891 less than last year based on the

contractor on an 80/20% basis, 25% of the City's clerks salary and benefits are included in the budget as support

The building inspection function for the city is provided by contract with building permit fees shired with the

NARRATIVE

BUILDING

DRAFT BUDGET 2013-14
CITY OF RIO DELL
Should an administrative building/plan check fee be established based on value of construction/Improvement to put the building department on a total fee for service basis-no General Fund subsidy?

Policy Item for Discussion

asks for the 80/20% split. Industry and may not change. A neighboring city who provides building inspection services to another city usually contract for services. Procedures and processes are likely to change, but the 80/20% split is fairly standard in the Just for information, the City Manager will be working with the building inspection contractor to update the
There are no unusual expenditures for 2013-14 and no policy items to determine.

The budget includes the salary and benefits for the Finance Director and (3) staff.

Computer training ($5172) last year at $5500 has been increased to $2,000 for the Accuchek software system.

Order

Mostly due to the property tax administrative reduction from the County of Humboldt as the result of a court

The recommended budget for the Finance Department totals $59356.082, down $31,980 from $388'062 last year.

NARRATIVE

FINANCE

DRAFT BUDGET 2013-14
CITY OF RIO DE LLE
<table>
<thead>
<tr>
<th>Item</th>
<th>FY 11-12 Budget</th>
<th>FY 11-12 Actual</th>
<th>FY 12-13 Budget</th>
<th>FY 12-13 Actual</th>
<th>FY 13-14 Budget</th>
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Total: 1500

Notes:
- Item 1 is critical for the department's success.
- Item 5 requires monitoring due to budget overruns.
- Item 4 is expected to be fully funded this fiscal year.
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Note: YTD stands for Year To Date.
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*Note: Total does not add up.
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City of Rolla
Budget Worksheet
Fiscal Year 2013-2014

39
There are no unusual recommended expenditures or policy items to be addressed.

Changes now require much of the part-time program administration to be handled by contract. Allocated to the contract professional services account (5115) to staff solid waste and recycling events. Starting the program, there are no general fund monies required. The only real change in the budget is the amount the Recycling budget for 2013-14 totals $15,500, which balances to the estimated amount of funds available to

NARRATIVE

RECYCLING

DRAFT BUDGET 2013-14

CITY OF RIO DELL
This budget unit contains no recommended expenditures for 2013-14 and is being phased out.
There are no unusual expenditures for 2013-14 and no policy items to determine.

At $2,000.

Capital budget and funding for two new scanners for the DOC Star system have also been included. Capital budget and funding for the addition of two new patrol cars which were included in the approved budget have been removed. The special department supplies and equipment line items, vehicle repair costs, and general operating costs have been included.

The recommended Police Department budget totals $576,276, an increase of $4,400 from the Draft Budget 2013-14.

City of Rio Dell

NARRATIVE
<table>
<thead>
<tr>
<th>Item Description</th>
<th>5/26/26</th>
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</table>

**Notes:**
- Budgets are for the City of the Park
- All figures are in thousands of dollars
- Departments:
  - Police
  - Fire
  - Public Works
  - Parks & Recreation
  - Library
  - Library
  - Library
  - Library
The details of the recommended budget for Streets, Water and Sewer may be found in their respective budget.

To total $668,563, while most of the reduction resulted from the reduction of the capital expenditure budget activity, the big picture here is that the collective requested budget totals $74,062,482 and are recommended. Streets, Water and Sewer programs. Though a budget narrative has been prepared for each of the separate Streets, Water and Sewer programs. Though a budget narrative has been prepared for each of the separate

The Public Works Summary budget combines all of the costs for the fiscal year for all public works functions.

PUBLIC WORKS SUMMARY

DRAFT BUDGET 2013-14
CITY OF RIO DE LLA
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<thead>
<tr>
<th>Description</th>
<th>FY 14-15 Actual</th>
<th>FY 15-16 Budget</th>
<th>FY 15-16 Actual</th>
<th>FY 16-17 Budget</th>
<th>FY 16-17 Actual</th>
<th>FY 17-18 Budget</th>
<th>FY 17-18 Actual</th>
<th>FY 18-19 Budget</th>
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**Note:** Budget City of Red Bluff

**Footnotes:**

- FY stands for Fiscal Year.
- The table compares actual vs. budgeted amounts across different fiscal years.
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**Notes:**

- FY 1993
- FY 1994
- FY 1995
- FY 1996
- FY 1997
- FY 1998

**Budget:**

- Operating
- Capital
- Total

**Projected:**

- Operating
- Capital
- Total

**Actual:**

- Operating
- Capital
- Total

**Ex. 1994:**

- Operating
- Capital
- Total

**Ex. 1995:**

- Operating
- Capital
- Total

**Ex. 1996:**

- Operating
- Capital
- Total

**Ex. 1997:**

- Operating
- Capital
- Total

**Ex. 1998:**

- Operating
- Capital
- Total

**Ex. 1999:**

- Operating
- Capital
- Total
The recommended budget is a basic hold the line budget with only 2 noteworthy items to highlight: The Maintenance/Repair line item (5145) contains $10,000 for the cleaning of the Painter Street water tank
and streets operations.

The requested budget total is $349,778 and is recommended at $390,708. The budget includes the salary and benefits for the Water Superintendent and a portion of cost for (4) Utility Workers who also staff the wastewater

replacement of system components as they wear out.

The recommended plan for “Water” is the elimination of a user rate adjustment. Both funds are presently underspent which can only be corrected by a user rate adjustment.

Water has two funds: Fund 56 for water operations and Fund 61 for water capital. The water operations fund

NARRATIVE

WATER

DRAFT BUDGET 2013-14

CITY OF RIO DELE
In the Capital Expenditure budget, reducing the reserve to $39,687 and a Vector truck ($199,000) for water share, however, $236,940 of priority capital expenditures may be found. Replacements of the water system (550,000), replacement of the parking street light (5320,000) and equipment. The 3 major items specifically related to the system that cannot be funded this fiscal year are the equipment.

The Capital Expenditure budget contains a request of the Water Fund to share of cost for various buildings and:

- $33,500 to purchase a used air compressor and a Jack hammer
- $45,000 for maintenance and repair of the system in account (5735). The Equipment account is recommended at
$1,029,083. Otherwise there are no major purchases of policy items to determine.

Water and Streets Funds. The recommended cost to this fund is $587,100, leaving a reserve balance of

The Capital Expenditure budget includes a share of cost for various buildings and equipment, also used by the

study dryer.

history. However, the Natural Gas account (5151) is requested and recommended at $7,500, a new cost for the

The recommended budget is the basic hold the line budget for a total new treatment facility for which we have no

and Streets operations.

benefits for the Water/water Superintendent and a portion of cost of (4) utility workers who also staff the Water

The requested budget totals $388,541 and is recommended at $399,741. The budget funds the salary and

fiscal year 2013-14 are estimated at $113,181, ($180,956) in the negligible, $16,399 and $756,560.

District and Fund 44 for Sewer Debt Service. The Reserve Fund balances for each of the funds at the beginning of

Sewer has four funds; Fund 50 for Sewer Operations, Fund 52 for Sewer Capital, Fund 53 for a Sewer Assessment

NARRATIVE

Sewer Fund

DRAFT BUDGET 2013-14
CITY OF RIO DE LLA
<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Unit</th>
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<td>456</td>
<td>Another Item</td>
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Total: 22
$90,084 at the end of the fiscal year. Maintenance as small projects are identified. With all of the activities, the Streets Reserve is expected to dip to

walks, curbsides, etc. Any amount of stripping dollars can be moved to the Streets account for Street

The Capital Expenditure budget contains $84,950 for Street Paving Projects and $50,000 for Resurfacing Cross

$17,000 for General Engineering Services related to the Street System.

$2,000 for GHD's Monthly attendance at the Transportation Advisory Committee ($2,000), and

recommended at $1,000 for Street Paving and Culvert Replacement. The Engineering Item (5514) is

The operations budget is basically the same as last year-no big changes. The Streets (5108) account is

a portion of (4) utility workers who also staff the wastewater and water operations.

and is recommended at $1,388.14. The budget funds the salary and benefits for the Superintendent of Streets and

Funds 20,242.62 from 22 and 47 are the funding sources for the Streets budget. The requested budget totaled $188,953

NARRATIVE

STREETS

DRAFT BUDGET 2013-14

CITY OF RIO DELL
mileage reimbursement.

used consistently for trips to the County seat and would be available to Council Members for travel in lieu of
transportation to out-of-county training. Required for their combined 20 employees. The vehicle would also be
end of its life. This type of the vehicle would be used by Public Works and the Police Department for
maintaining the vehicle and a capitalized amount of that charge would be accrued to replace the vehicle at the
out and utilized by any department. The user department would be charged a mileage rate to cover the cost of
administrative vehicle ($23.640)-It is recommended that the city acquire (1) administrative vehicle to be checked

General Fund

Expenditures are as follows:

This budget unit includes the special projects and capital expenditures for all funds as detailed on the attached

NARRATIVE

CAPITAL AND SPECIAL PROJECTS

DRAFT BUDGET 2013-14
CITY OF RIO DELL
anticipated expenditures. Thus the amount will be placed in the special reserve.

$56,000 is expected to be received in the parks funds from planned unit development fees. There are no

Parks Fund

The program administration during the year:

The Community Development Block Grant program is expected to receive $5,270 revenue which will be used on

CDGB Administration

project a year ahead. It is recommended that the General Fund Reserve be the source of the funds if necessary.

Project $62,000 is included in the budget to move the

necessary with its own limited funds to move the project up a year. $56,000 is included in the budget to move the

grant for the work, putting off the opportunity for the city to consider for another year or it can do what is

seasonal: estimate $40,000 to $50,000. The city can wait for another round of grants and submit a

there will be additional work required in order to get the project "shovel ready" for the 2014-15 grant application.

The city applied for a $100,000 CDGB Planning grant for topographic work and drainage analysis of the Ogle and

Drainage Study Ogle/Bellevue ($56,000)

being $4,800 (20% share of cost).

The initial cost of the administrative car would be shared amongst the various funds with the General Fund share
Fiscal year is projected at $39,687.

The recommended projects for the Water Fund totals $136,490. The projected Reserve balance at the end of the fiscal year is $39,687.

**Recommended Expenditure**

- 1. Water Firehall Equipment
- 2. Tractor W/Trailer
- 3. Roadside Trees Replacement
- 4. Corporation Yard Equipment Replacement
- 5. PW Vector
- 6. Street Sweeper
- 7. PW Roll-er
- 8. Tractor W/Feet Mowing Arm
- 9. T
c
e
- 10. Bobcat W/Attachments-Asphalt Grinder
- 11. Water Irrigation Gallery Standby Generator
- 12. Admin. Car (used)
- 13. Water Irrigation Gallery Standby Generator
- 14. Trencher W/Frame Box Attachment
- 15. Grader Box Attachment
- 16. Street Sweeper
- 17. PW Roll-er
- 18. Tractor W/Feet Mowing Arm
- 19. Corporation Yard Equipment Replacement
- 20. Roadside Trees Replacement
- 21. Water Firehall Equipment
- 22. Tractor W/Trailer

Request for FY 2013-14 are as follows:

The Water Operations Reserve totals $160,999 and the Water Capital Reserve has a balance of $39,687. The Water Fund
**Recommended Expenditure**

1. **$7,000**
2. **$10,250**
3. **$6,700**
4. **$50,000** (60% share of cost)
5. **$2,800** (60% share of cost)
6. **$36,000** (60% share of cost)
7. **$67,800** (60% share of cost)
8. **$35,000** (70% share of cost)
9. **$16,300** (70% share of cost)
10. **$9,750** (15% share of cost)
11. **$37,500** (75% share of cost)
12. **$50,000** (1/3 share of cost)

*9. Adairina car (used)*

8. Bobcat w/ attachments asphal binder
7. Tractor w/ blade box attachment
6. Tractor w/ fall warning arm
5. Pw Roller (used)
4. Street Sweeper
3. Pw Vacator (vacuum)
2. Dump truck (used)
1. Public Works Corporation building

The Reserve balance for Streets begins with the combined total of $336,803. The Capital Expenditure requests and recommendations for 2013-14 are as follows:
The recommended total of capital expenditures for streets is $242,750 and includes a combination of paving and equipment acquisition for the city crew to handle small paving jobs. With the recommended expenditures, this reserve is projected to be $90,084 at years end.

- 1. Public Works Corporation building
- 2. Dump Truck-5 yd. used
- 3. Pw Vector (vacumn)
- 4. Street Sweeper
- 5. Pw Roller-used
- 6. Tractor w/ hll mowing arm
- 7. Tractor w/ grader box attachment
- 8. Bobcat w/ attachments-asphalt grinder
- 9. Dump Truck-2 yd. used from water fund
- 10. Water Irrigation Gallery Standby Generator
- 11. Pw Van (used)
- 12. Admin Car (used)

* 1/3 share of cost
  5,500
  7,500 (20% share of cost)
  7,200 (20% share of cost)
  7,300 (20% share of cost)
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Wildwood Avenue Enhancement Project (R49I.263)

Accordingly, cost in the budget should drop dramatically. Both accounts in the Police Department budget have been reduced. The fuel consumption of the new patrol units is almost twice that of the old 12-Mile units and the maintenance cost to $67,725.

The cost for (2) Ford SUV police interceptors is $57,370. Plus the cost of installing the rear partitions, bumpers, radios and electronics, and move reusable equipment from the old vehicles to the new units increases the total crown Victoria with approximately 140,000 miles, which we purchased used. It's worn out. One of the vehicles to be replaced has been already been taken out of service and deadlined. The other is a 2001 wheel drive SUV's will not be available in the 2014. room in the interior than the sedans needed by Special Enforcement officers who are taller and larger individuals. Front source is the Special Enforcement Services Fund Reserve. The vehicles are all-wheel drive SUV's which have more The capital expenditure budget also includes $67,250 for the replacement of (2) new patrol vehicles. The funding average cost of capital expenditures for the Sewer Fund is $87,790. The projected balance in the
The cost of local government operation budgets, not the capital budgets that are fairly consistent from year to year and are most indicative of the public who may want to track the budget expenditures from year to year. For budget watchers it is the arc so large as compared to the balance of the City budget. They have a tendency to cause confusion for those in construction projects total $4,379,837 in the budget and will be completed this fiscal year because they connect the treatment facilities to the Inglewood Field is what remains to be completed, plus a few odds and ends. Interceptor piping and pump station to receive wastewater. The portion of the pipeline that runs parallel to the treated wastewater is located north of town across the El Riego River and has been substantially extended with the through a process and in operation. The old facility has been shut down. The Inglewood site that will receive the wastewater is complete and in operation. This 3,000,000 project totally replaced the old noncompliant wastewater treatment facility which is of this

Wastewater Treatment Plant/Interception Field Project ($3,718,874)

California and the grant is administered by the California Department of Transportation. In June 2013 and is expected to be completed this summer. The safety improvement is a grant from the State of California and pedestrian improvements on Buxton Street. The project was also approved by the Council to be put out to bid. This project involves the installation of a lighted crosswalk at the school crossing on Wildwood Avenue and Safe Routes to School Project ($169,700)

the second week of August 2013. It is expected to be completed before winter, 2013.
which is not required until October 2014.

It is a higher than normal balance since revenue is being collected for the Wastewater Facility debt repayment 2013-14. Revenue available for the payments totals $485,969 which leaves a balance of $265,737 in the Reserve.

The attached spreadsheet sets forth the debt services of the Water and Sewer Funds that total $220,333 in FY Debt Service.
monies are not in the draft 2013-14 budget at this time. That it was a one-time contribution. However, the Council did approve the contribution again in 2012-13. These public restroom facility at Firemen’s Park, the City did allocate that amount in 2011-12 with the understanding though a request of $600 has not been made from the Rio Dell Volunteer Fire District for the maintenance of the Council on the request.

are not included in the draft budget at this time. A representative of the Chamber will no doubt wish to address Headwaters Fund for a Local Business Incubator Program described in the attached undated letter. These monies Chamber of Commerce for $6,250 for ¼ of the cash match required in order to receive a $24,725 grant from the Though there is not a contributions budget unit per se, there is a written request from the Scotia/Rio Dell

NARRATIVE

CONTRIBUTIONS

DRAFT BUDGET 2013-14
CITY OF RIO DELL
The Rio Dell Chamber of Commerce has established a local business incubator at 406 Wildwood Avenue. Business incubation is a business support process that accelerates the successful development of start-up and fledgling companies by providing entrepreneurs with an array of targeted resources and services. These services are usually developed or orchestrated by incubator management and offered both in the business incubator and through its network of contacts. A business incubator’s main goal is to produce successful firms that will leave the program financially viable and freestanding. These incubator graduates have the potential to create jobs, revitalize neighborhoods, commercialize new technologies, and strengthen local and national economies.

Critical to the definition of an incubator is the provision of management guidance, technical assistance and consulting tailored to young growing companies. Incubators usually also provide clients access to appropriate rental space and flexible leases, shared basic business services and equipment, technology support services and assistance in obtaining the financing necessary for company growth.

Incubators vary in the way they deliver their services, in their organizational structure and in the types of clients they serve. Highly adaptable, incubators have differing goals, including diversifying rural economies. Our model differs in that we will move the incubator from building to building in Rio Dell in an effort to diversify our economy and ease the vacancy rate in our town. New incubators have emerged targeting industries such as food processing, medical technologies, space and ceramics technologies, arts and crafts, and software development. Incubator sponsors have also targeted programs to support microenterprise creation, the needs of women and minorities, environmental endeavors and telecommunications. We have targeted the arts and craft industry in our first effort towards business stimulation in Rio Dell. Our model of moving the incubator from building to building is new and we have defined it as a business stimulator.

We have now won a grant to facilitate the sustainability of this incubator from the Headwaters Fund with a caveat requiring us to show local support for the venture through providing a one to one cash match. The grant from Headwaters is in the amount of $24,725, to be put towards one employee and covering the costs of lease and overhead for a period of one year. The match will be an equivalent amount of cash. We are requesting a cash contribution from the City of Rio Dell in the amount of $6,250 to cover one quarter of this match requirement. We intend to, and have initiated requests for a like amount from three other granting agencies, and will be holding several fundraisers to ensure we raise the money. Please help us sustain our current and future efforts to facilitate business growth in Rio Dell. With or without the Headwaters Grant we will continue our efforts and your financial support will help us build and diversify our local economy into the future.

Sincerely,

Nick Angeloff

Rio Dell Chamber of Commerce