ANNUAL BUDGET
Business & Financial Plan

FISCAL YEAR 2016-17

An Element of a Strategic Planning Process: January 2016 - June 2018

PAST

PRESENT

SWAY.
HAVE YOUR SAY
Suisun City

FUTURE ?

CITY COUNCIL
Pedro "Pete" Sanchez, *Mayor*
Lori Wilson, *Mayor ProTem*
Jane Day
Mike Hudson
Michael Segala

CITY COUNCIL MEETING
First and Third Tuesday
Every Month

CITY OF SUISUN CITY

701 Civic Center Blvd.
Suisun City, California 94585

Incorporated October 9, 1868

June 21, 2016

Subject: City Manager's Budget Message for FY 2016-17

Honorable Mayor and Members of the City Council:

On June 2, 2016, we had one of the most engaged, involved discussions with our residents that I have seen in over ten years. Over 100 residents came out to share what's on their minds about their community. The first major engagement of the **SWAY Have Your Say** outreach effort since we learned that 38.9% of participants in a community satisfaction survey believe that Suisun City's financial situation is excellent or good. In comparison, only 9.1% believe it is poor or very poor.

And that's after we've been hit with 20% staffing reductions since the recession, and growing unfunded capital and infrastructure needs in the tens of millions of dollars. As presented in budget discussions over the past five to six years.

In modern history, Suisun City has always done more with less. Essentially a bedroom community, with roughly a 70% leakage of sales tax to neighboring Fairfield, Vacaville and surrounding areas, Suisun City has both limited and limiting development opportunities. Especially without the resource of redevelopment as a financing tool. (Not to mention other State takeaways.)

And it's been acutely more challenging since the recession, steep drop in property values and State takeaways of redevelopment, gas tax and other revenues.

As compared to other cities in Solano County, Suisun City receives $652/per person in total revenue to provide services to our residents, as defined by the State Controller's Office. The Statewide average is $2,208/per capita.

In Solano County, total revenues per capita - excluding Suisun City at $652 - range from $1,184 in Dixon to $2,224 in Vacaville. All figures are as of 2014.

DOING MORE WITH LESS

Those are the numbers. The realities we work within. But what does this look like? Feel like, to the public in general? Consider this:

Police.

One Sergeant and two officers is the normal staffing at any given time to cover the city and respond to 26,129 calls for service (calendar year data, 2015.) *Three. Not ten, as we've heard from some residents when asked "How many officers do you think…?"*

Fire.

Three paid sworn staff. A Fire Chief and two Administrative Fire Captains. Supported by a compliment of nearly 40 volunteers. *Staffing one piece of equipment – sometimes two - 24/7 while handling 2,173 calls for service during calendar year 2015. Of which 75% are Rescue and Emergency Medical.*

Street Maintenance.

One Supervisor and three maintenance staff (includes one temporary position.) Maintain 74 miles of streets, curbs, gutters and sidewalks. *Same crew replaces streetlights, clears channels, unclogs storm drain outlets, maintains city-responsible water and sewer lines and everything else we ask of them. Think homeless camps, unidentifiable shopping carts, code enforcement support.*

Landscape Maintenance.

One Senior Maintenance Worker and three Maintenance Workers. *Graffiti removal, trash pickup, weed abatement, site prep and cleanup for special events, plus maintenance of six parks, the downtown promenade and surrounding green spaces.*

Economic Development. Building. Dispatch. Recreation. Community Services. Administration.

There are similar stories in every department and division throughout the city. It couldn't be any other way after cutting staff by 20% since the recession and State takeaway of redevelopment.

IT'S NOT 1988

We are a special community. Now. With great "bones". So different from 1988 when we were voted the worst community in the entire Bay Area.

Today, one of the more desirable and relatively affordable communities in the Bay Area. We have a waterfront and marina. A full-service Train Depot that supports over 30 stops a day. Two relatively new school campuses and a new library. $22 million Salvation Army KROC Center. Revived Harbor Theater, Lawler House Gallery, History Museum, and the reconstituted Suisun International Baseball at Lambrecht Sports Complex. And a diversity of restaurant choices, all within walking distance of each other, at The Waterfront District.

We are proud of Suisun City's history and heritage, and all work hard with the resources available to us. From Council through management and supervisory staff, to office, field and maintenance staff. Responding to and addressing the most pressing issues. Working tirelessly when development opportunities come our way in efforts to expand our limited tax base. (Suisun City was recognized by Walmart as the best of the best to work with through the development process.) Receiving sincere appreciation and thanks from those served during their most vulnerable times. Police, fire, dispatch, code enforcement, senior services. A smiling face at the counter. Virtually every operation in the City.

BUT WE ALSO HEAR CONCERNS

Concerns about response time to less than priority calls.
Homelessness. The general appearance of the city.

Why we can't make development work on property requiring infrastructure investments by "filling the gap" as "we used to do." Like when we had redevelopment financing tools. On "B sites" competing with "A sites" in neighboring communities on the I-80 corridor.
Potholes. Crumbling roads. Roller-coaster roads.

Three week+ turnaround time to replace streetlights.
Speed demons. Donut-makers. Red light runners.

Enforcement. In the marina. In my neighbor's yard. Stop property value robbers.
Drug dealers. Drug houses. Do something!

Deteriorating parks covered by a MAD (Maintenance Assessment District) that lack an annual inflator to keep up with inflation. Or worse, Districts that have neighborhood homes that don't contribute to the MAD.

A "temporary" asphalt sidewalk that's been that way for longer than "temporary."

THE QUANDRY

Since the massive cuts and reduction of staff positions by 20%, the City's budget has been generally status quo – meaning that resources, though growing to some extent, are generally just keeping up with inflation. They aren't growing to the extent that we are able to refill the cuts made to address the impacts of the recession or loss of redevelopment.

At first, "status quo" was a good thing. Something to celebrate because the drastic hemorrhaging had stopped. No more staff reductions, translating to no more service reductions.

But as the pattern continues, we lose ground. As economic activity grows, workload grows – but we aren't in a position to restore cuts. So resources to serve those needs remain the same. And service levels start declining. Again.

At the same time, maintenance demands on streets, sidewalks, facilities, the marina, storm drains continue to be addressed, for the most part, with short-term (and less expensive) measures. The Band-Aid Approach.

18-MONTH STRATEGIC PLANNING PROCESS

Given this trend, along with the results of the Community Satisfaction Survey undertaken in November 2015, it was recommended during the mid-year update that we embark on an 18-month strategic planning process. The goal: Fully develop what future trends look like under the "new normal" cities are operating under, and develop a sustainable operating and financial plan that links services to these trends.

Given the City's limited tax base, which translates to the meager $652 annually/per resident to provide police, fire emergency medical, maintenance, development, building, recreation, finance and, among others, administrative services, the strategic planning process includes consideration of placing a 1% sales tax measure on the November 2016 ballot.

Additionally, Council directed staff to look at all other revenue opportunities short of new taxes. These involve updating our cost allocation plan (completed), user fees (close to completion), development impact fees (underway), and projecting both one-time and ongoing revenue sources from short- and long-term new development opportunities.

THE FORK IN THE ROAD

From October to December 2016, we'll have a better handle on future revenues to address short- and long-term needs. The Governor and State Legislature are working on strategies to address road maintenance and related infrastructure needs, as well as growing housing demands. By the end of the calendar year, if not before, we'll have some sense of success or failure.

We will likewise know whether there is support locally for a 1% increase in the sales tax to solely meet Suisun City needs, as well as the revenue impact of council-approved adjustments to user fees and charges, which are currently under study.

There are a handful of development opportunities under discussion at this time, including Main Street West, which is finally moving again after being stalled in legal action with the State Department of Finance. By the end of the year, we will have a better ability to project what development is truly moving forward, over what timeframe, and what revenue will be generated.

The "fork in the road" is that by the end of the year, we will either have these or some combination of these additional resources to plan with, or we won't. The services we will be able to program into the strategic plan will be based on projections of available resources.

SWAY. HAVE YOUR SAY

Faced with the "new normal" of what services California Cities can and can no longer deliver to their communities, engagement with our residents and businesses is critical. Community building is about creating that sense of place for those that live, work, play, retire and, in our case, visit Suisun City. Our Hometown. Engagement, listening, sharing of ideas is key.

Recognizing the challenge of getting the attention of residents that are commuting, bombarded by information during an unusually crazy political season, and just plain busy with everyday living, the Council approved contracting with an outside communications consultant to help get our residents engaged. Experimenting with multiple social media platforms, traditional mail, a photo contest, multiple questionnaires, data sharing and more, the "SWAY, HAVE YOUR SAY" outreach effort was born. The current contract with WBCommunications continues through the first week of July.

The Town Hall meeting held on June 2nd was the first milestone of the outreach effort. And as already mentioned, exceeded expectations. Both in terms of the number of participants and quality of the discussion. And while we saw many, many new faces that we do not see in this type of public forum, with representation across the community, we still need to work on outreach efforts to all segments of Suisun City including age, ethnicity and gender.

Our goal for SWAY is to help residents and businesses guide (aka. SWAY) Suisun City's future. To understand the stressors that Suisun City works under and to appreciate better the services we do provide given limited funding. A sustainable future for Suisun City, living within our means.

BUDGET RECAP: THE ESSENTIALS

With the above as background for framing the proposed FY 2016-17 budget, there are four areas I want to address in this year's budget message: (1) General Fund reserves and structural analysis; (2) Significant budget adjustments proposed by department; (3) Significant unfunded needs; and (4) a prioritization of staffing and resource investment that would support operational sustainability, and allow, in turn, revenue growth from a growing economy and future development to go toward improving the desirability of Suisun City versus plugging holes in essential service and maintenance needs.

1. PROPOSED GENERAL FUND RESERVES AND STRUCTURAL ANALYSIS

GF Reserves

The City has a longstanding policy of maintaining a General Fund emergency reserve of 20%. The proposed budget drops a little below this target, with a GF Reserve of $1.9 million or 16.93%. A 20% reserve would be roughly $2.25 million or $350,000 more than the $1.9 million proposed. With dredging of the marina, the supporting work to prepare Pierce Island to receive more spoils and the associated permits to undertake this work over the next two years, $600,000 one-time money has been allocated to the Dredging Fund. Based on current estimates, a shortfall of roughly $700,000 remains after this infusion of money, which is anticipated to be needed in FY 2017-18.

For those cities in Solano County that have an emergency reserve policy, the policy is generally 20%. Only Rio Vista has an adopted policy of less (i.e., 10%). Dixon and Vallejo do not have adopted policies, but their budgeted reserves for FY 2015-16 are 14.4% and 19.0%, respectively. Vacaville and Fairfield, with adopted policies of 20%, have budgeted reserves of 24.5% and 26.0%, respectively.

FY 2016 GENERAL FUND CONTINGENCY RESERVE SURVEY

CITY	Policy Percent	Budget Percent	NOTES
Solano County Cities			
Vacaville	20.0%	24.5%	Preferred range is 16% to 25%.
Vallejo	N/A	14.4%	
Fairfield	20.0%	26.0%	
Rio Vista	10.0%	10.0%	
Benicia	20.0%	19.9%	
Dixon	N/A	19.0%	

Structural Analysis

The structural analysis compares ongoing revenues against ongoing expenditures. For FY 2016-17, ongoing revenues are projected to fall short of ongoing expenditures by approximately $175,100 resulting in a structural deficit. A factor contributing to this imbalance is the repayment of money to the State Department of Finance of $193,000 per year for ten years. Accordingly, no new positions or restoration of frozen permanent fulltime positions has been proposed in the General Fund for FY 2016-17.

IMPORTANT: The structural deficit of roughly $175,000 does not mean that the budget is out of balance, as additional one-time resources (nearly $1.1 million) are available to balance the General Fund budget. But the City cannot sustain a budget strategy that spends more than we receive, especially on ongoing things, over the long term.

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2. PROPOSED SERVICE AND STAFFING ADJUSTMENTS

Given the priorities and concerns raised by residents during the community satisfaction survey, and Council's interests, minor adjustments have been made to each departmental budget to respond to and help alleviate, as best we can at this point in time, the underlying organizational issues. Additionally, ***nearly $195,000 annually, for ten years,*** is programmed to go to the State DOF tied to our dispute with the State over money owed to the city from the former redevelopment agency.

Police – Overfill Police Officer

The police department currently has two frozen sworn positions: A police officer and one of two detectives. Given that the proposed budget is operating at a structural deficit, it is not recommended that either of these positions be unfrozen at this time as they represent an ongoing cost. However, as a one-time cost, it is proposed that the frozen police officer position be overfilled as a way of mitigating the impacts of high turnover that the Department has been experiencing since the economy began to recover. Last year alone, we were maxed out in the number of officers that were able to serve as FTO's to new incoming officers. A sergeant even had to assume this responsibility for a short period of time on top of supervising a shift. By overfilling one officer, this gives us more cushion not only FTO training for new officers, but coverage for general training, injuries, and unplanned leaves of absence.

Police - Add Grant-Funded School Safety Training Officer

As a grant-funded position, this staffing addition would not impact the General Fund, while addressing a need tied to traffic and pedestrian safety around schools, while riding bikes and living by railroad tracks. This would be a two-year Safe Routes to School grant. The individual, that initially filled this grant-funded position when it was first created a number of years ago, is now a Police Officer in the Suisun City PD.

Fire – Funding for Fire Engine (No. 2)

Aging fire apparatus is one of the most significant challenges that the fire department has, followed by attracting volunteers during the day when the economy is strong; more people with jobs means fewer people able to volunteer. The table below provides information on current vehicles. The proposed budget includes $350,000 from the vehicle replacement fund and another $50,000 from the General

Fund for financing of a new engine. This purchase will replace our 1998 engine. While initially proposed that these fund would go toward a 2nd new fire engine (our first was just delivered), other options and alternatives have been identified and will be further explored as part of the Strategic Planning process.

FIRE APPARATUS STATUS

Model Year	Manufacturer/ Vehicle Description	Miles	Estimated Replacement Cost
1998	Pierce/Type 1 Engine *Frontline*	117,195	$ 550,000
1999	Pierce/Type 1 Engine *Currently in reserve*	87,852	$ 575,000
2016	Hytech Spartan/Type 1 Engine *Frontline*	2,100	$ 750,000
2007	Ferrara/Ladder Truck *Frontline*	24,673	$ 1,200,000
2004	Ford 550/Brush Engine *Frontline*	28,035	$ 150,000

One option, for example, may be to purchase a brush engine with enhanced pumping capacity to meet ISO standards. Given that 75% of our calls for service are emergency medical services, use of this type of vehicle could reduce the wear and tear on our more expense engines and ladder truck and extend their life. It could also provide additional time, ideally tied to new development in the City's eastern sphere of influence, before a second engine would need to be purchased.

Development Services – Economic Development Resources

One-time seed money in the amount of $50,000 is included in the budget for economic development activities. Of this amount, $20,000 is included for a site development and marketing plan for the 30-acre parcel. This investment builds upon the recommendations generated from the "Moving Solano Forward – Phase II" project that is being undertaken countywide.

From a staffing perspective, the Development Services Director's time spent on budget development and monitoring has been transferred to the Management Analyst in Administrative Services. This transition, along with 20% of time from an administrative staff position, provides dedicated staff time to this important function.

Development Services – Housing Authority

Due to the enormous fiscal stress on the Housing Authority, one Housing Specialist will be assigned to activities outside the Housing Authority fund on a temporary basis. These activities include support for: Economic Development, City Manager/City Clerk/Human Resources, and Police administration/ community outreach; areas that have been severely stressed from staff reductions.

The challenges that the Housing Authority faces are common to other jurisdictions within the county. As the economy heats up and the demand for housing increases, rents also increase. This, coupled with the fact that many apartment complexes are no longer interested in accepting Section 8 vouchers, those qualifying for Section 8 housing are not able to find places to rent. Funding to the Housing Authority is based on vouchers used/placement of Section 8 housing clients. Roughly 20% to 25% of vouchers administered by the Authority are unused. This means the revenues we receive from the Federal Government are likewise reduced.

The City of Fairfield is experiencing similar trends. Therefore, staff is in discussions with Fairfield regarding the potential for sharing costs. We anticipate having a more permanent solution to this challenge at the mid-year.

Public Works – Underfill of Public Works Supervisor with Maintenance Worker

The vacant Public Works Supervisor position is proposed to be underfilled as part of the Public Works & Building Director/City Engineer's assessment of immediate needs in the maintenance area. This adjustment likewise assists with shortfalls in the Gas Tax Fund and MADs.

Public Works – Building, Increase in Counter Staff by 20%

The reallocation of the Housing Specialist, as discussed above, provides the additional administrative support in the City Manager/City Clerk/Human Resources program areas that was being provided by the Administrative Assistant/Building. Therefore, the Administrative Assistant/Building will be dedicated 100% to the processing of building permits at the front counter of Public Works/Building.

Public Works – Gas Tax Reduction by 30%

State Gas Tax revenues have been reduced by 30%. This reduction results in a drop in Gas Tax revenue to roughly $600,000, which is not enough to cover the hours and supplies previously dedicated to street and sidewalk maintenance and repair. The resulting impact is that $97,000 is available for maintenance of street, curb, gutters and sidewalk. Of this amount, $64,500 is for potholes and crack seal, with the balance of $32,500 for sidewalks.

Recreation & Community Services – FT Recreation & Community Services Director

For the first time in six years, the Recreation & Community Services Department will have a fulltime department director for a full fiscal year. The new Director started work with the City in February 2016. Priorities include enhanced marketing and increased programming with the goal of increased revenue generation from the Joe Nelson Center. An expansion of services and activities at the Senior Center is also a priority, as well as exploring alternative ways to fund special events.

Administrative Services – Finance

This budget has been adjusted in to for increased funding for the new outside auditor contract.

Increased funding has also been provided, through SSWA, to fully fund an Account Clerk in Utility Billing that was under-filled (i.e., no health benefits) while a workers' comp matter was processed through the system. The workers' comp case has been addressed.

Administrative Services – Human Resources/Risk Management, Increase in Support Staff

The reallocation of the Housing Specialist, as discussed above, will provide additional staff assistance to these two areas. Recruitment support, in particular, will assist all operations by reducing the time it takes to fill vacant positions.

3. SIGNIFICANT UNFUNDED NEEDS

Over the past several years, staff has identified both positions that have been lost since the significant belt-tightening brought on by the recession and State takeaways, as well as projections of short- and mid-term infrastructure and facility maintenance/repair needs. The following frames these issues.

Frozen Positions

Staffing reached a high-water mark of 93 full-time permanent employees in FY 2008-09. There are currently 16 fulltime positions (17.2%) that were not filled when they became vacant since FY 2008-09. The current cost of filling those positions is now about **$1.4 million per year**. The needs of the organization have evolved over the past nine fiscal years, so even if ongoing funding were available for all of these positions, filling each and every one would not be the highest priority. A subsequent section outlines priorities in the near term if additional revenues were made available.

Infrastructure and Facility Maintenance/Repair

The short- and mid-term needs resulting from deferred maintenance, reduced equipment replacement funding and extending the life and use of vehicles and equipment longer, are significant and daunting. Rough cost estimates for needs in the next one to two years, and needs beyond three years are included in the following table.

UNMET SHORT- AND MID-TERM CAPITAL & RESOURCE NEEDS		
Annual Needs	Annual street maintenance & repair	$1,000,000(a)
	Annual building maintenance & repair	$40,000
	Selective restoration of frozen positions	$800K to $1,400,000
Short-Term (1 to 2 Years)	Deferred building maintenance and repair	$550,000
	Replacement Playground Equipment	$200,000
	Dredging shortfall	$700,000
	Shortfall, 20% Emergency Reserve	$350,000
	Addressing succession planning for 2 or 3 Execs	TBD
Mid-Term (3 to 5 Years)	New Police communications system	$400,000
	New Fire communications system	$400,000
	New Accounting/budget/payroll/HR/UBC system	$350,000
	Brush Engine Type 4 and Command SUV	$220,000
	Unfunded liability GF, leave balances (retirees; partially offset by salary savings)	$480,000
Note: *This list is meant to be illustrative, not exhaustive. Likewise, grants do come around to address a myriad of needs – they just aren't "confirmable" for long-range planning purposes. (a)* Supplemented by grant funding.		

Road/Major Capital Improvements

Per reports recently distributed through the Metropolitan Transportation Commission (MTC), Suisun City's streets and roads are rated as "At Risk". Numbers fluctuate, but roughly $1.7 million per year is what is estimated to be needed to improve the ranking of our streets and roads.

The proposed budget has no capital money allocated to streets and roads (aside from the roughly $64,000 for potholes and crack seals, and another $118,000 for street repairs related to work undertaken by SID in the City's ROW.

Below is a table that highlights the road/major capital improvements that top the priority list as funding becomes available. Note that the parking lot on the west side of the north basin is identified as a need, but no cost estimates have been developed.

PUBLIC INFRASTRUCTURE REHABILITATION PRIORITY PROJECTS

Project Priority Level	Project Location	Segment	Improvement Needed	Engineer's Estimate
1	Solano Street	at Main Street	Repair Storm Drain & Street Failures	$ 90,000
2	Westside of Walters Road	Mammoth Way to Petersen Rd.	Rip out & replace asphalt walkway with concrete	$ 50,000
3	Whispering Bay Lane	Francisco Dr. to Marina Blvd.	Repair Storm Drain & Street Failures	$ 1,000,000
4	Civic Center Boulevard	at Almond St.	Repair Storm Drain & Street Failures	$ 75,000
5	Elwood Street	Kellogg St. to School St.	Repair Storm Drain & Curb/gutter failures	$ 590,000
6	Peterson Ranch Subdivision	Various locations	Repair Storm Drain	$ 90,000
7	Gadwell Drive	Blossom Ave. to Scoter Way	Repair Storm Drain & Street Failures	$ 800,000
			TOTAL	**$ 2,695,000**
8	North Basin City Parking Lot	Driftwood Dr. to Solano St.	Full reconstruction	TBD

4. FUNDING PRIORITIES – STRATEGIC PLANNING PROCESS

It is important to recognize that very few communities are able to address all of their capital and facility needs at any one snapshot in time. Likewise, the level of staffing that can provide the highest level of service is rarely reachable (as an example, Beverly Hills has a police response time of less than 3 minutes, a level of service probably no other city provides.) The importance of the listings presented in the prior section is that they provide a baseline for Council and the community to start determining priorities.

Ultimately, based on the discussion by Council on these and other interests that arise from the community through SWAY, costs will be refined and financial strategies developed as part of the strategic planning process.

EXECUTIVE STAFF PRIORITIES

Based on operational knowledge and discussions with their teams, the Executive Management Team has developed a listing of first and second tier priorities ***IF and WHEN new revenues become available***. These are presented in the following table.

Looking at these costs items, roughly $830,000 annually on an ongoing basis is for staff positions; streets adds another $1 million ongoing. The positions identified provide the capacity to address the more critical service demands identified by residents that participated in the Community Satisfaction Survey and heard at the town hall. The balance of nearly $1.5 million is a combination of one-time investments in equipment, software and facilities. Note that the $700,000 shortfall in dredging assumes that $600,000 is allocated to dredging in the proposed budget.

The impact on services associated with the ability to fill the positions listed below, follows.

FUNDING PRIORITIES AS NEW REVENUES BECOME AVAILABLE

Ongoing Staffing – Part 1	**Cost**
Police Officer	$ 107,800
Police Detective	$ 107,800
Public Safety Dispatcher I/II-II	$ 75,700
Administrative Fire Captain	$ 86,300
PW Maintenance Worker I/II-II	$ 64,100
PW Maintenance Worker I/II-II	$ 64,100
Engineering Technician	$ 86,800
Economic Development Specialist	$ 86,800
HR/Admin Support Specialist	$ 86,800
Community Services Officer I/II-II	$ 63,400
PART ONE SUBTOTAL	**$ 829,600**

Infrastructure, Facilities and Equipment – Part 2	Cost
Dredging contribution ($600K included FY2016-17)	$ 700,000
Local street rehabilitation (ongoing)	$1,000,000
Recreation Supervisor (pending new Director's assessment.)	$ 77,500
Upgrade Public Safety Communications	$ 373,000
Integrated Business Mgmt System	$ 273,000
City Hall refurbishment	$ 173,000
PART TWO SUBTOTAL	**$2,596,500**
TOTAL	**$3,426,100**

PART ONE PRIORITIES: POSITIVE SERVICE LEVEL IMPACTS

The positive impact on services that can be provided to the community by having the ability to fill these select positions, is discussed below and on the following pages.

Police – Police Officer (2)

The two additional police officers (one generalist; one assigned to investigations) bring our police department sworn positions back up to pre-recession levels. These additional positions will allow specialty assignments to be filled, like traffic and proactive enforcement, while supporting our efforts to investigate crimes and close more cases in a timely manner.

The additional Public Safety Dispatcher ensures that most shifts will have two assigned dispatchers at all time. Not only is this important for back-up, it provides the potential for expanding services to include 911 Emergency Medical Dispatch (EMD) services to the public as is currently provided by Fairfield and Vacaville, as well as all of Napa County.

Fire – Administrative Fire Captain (1)

With the economy strong, the recruitment of volunteers to serve the day shift is challenging, given that volunteers have a "day job" in addition to the volunteer services provided to our community. By adding an Administrative Fire Captain to the paid staff of the department, coverage during day shifts is assured (barring illness, disability and other leaves.)

Public Works – Maintenance Worker (2)

The addition of two Public Works Maintenance positions brings maintenance staffing back up to pre-recession levels. The amount of street miles, storm drains, flood control channels, public areas, parks and other green spaces maintained by a total of 10 staff is still daunting, but manageable.

Public Works – Engineering Technician (1)

The Engineering Division is staffed with two Associate Engineers, with registration as a City Engineer held by the Public Works & Building Director/City Engineer. There are many lower level engineering tasks that can be provided at the technical level including contract management, GIS system maintenance, CAD and related duties. By having an Engineering Technician as part of the division, time

is made available for the professional engineers to assume the higher level work of the program area. Ideally minimizing the need for outside contract engineering support.

Development Services - Economic Development Specialist (1)

Resources within the economic development program have been decimated with the loss of redevelopment. At its peak, this program had a Director, Project Manager, Marketing Manager, Intern and half-time support from an Administrative Assistant. The proposed budget frees more time of the Development Services Director to focus on economic development activities, with 20% support from a Specialist level position. The addition of a position of Economic Development Specialist increases this support from 20% to 100%. Examples of the type of support that this type of position could provide includes preparation of marketing materials, research, representation at business fairs and similar outreach efforts.

Administrative Services – Human Resources Administrative Specialist (1)

Currently, these services are provided by a Management Analyst with management support from the Assistant City Manager/Administrative Services Director. As a temporary measure tied to the reallocation of the Housing Specialist position to City Manager/City Clerk/HR Risk Management services, support equivalent to roughly 30% of a fulltime position will be provided to HR/Risk Management in this fiscal year. The addition of a permanent HR Administrative Specialist provides full-time support. Having this capability frees the Management Analyst from the more routine tasks of the program area, which will improve service delivery within both HR and risk management services. As another "hat" of this position is PIO/Social Media Master, our overall presence on these platforms will be enhanced.

Police – Community Service Officer (CSO) (1)

This is a non-sworn position in the police department that supports a broad range of programs based on need. These areas of support range from code enforcement to property & evidence to crime prevention and community outreach. The City currently has three CSO positions with two serving in Code Enforcement and one in Property & Evidence. One common complaint and concern raised during the recent Town Hall meeting was the overall "cleanliness" of the community. This position provide the capacity to enhance our code enforcement services as well as other non-sworn operations within the police department.

IN CLOSING

Given the strategic planning process that we are in the middle of, this budget message by necessity hones in on the challenges that need to be addressed through this 18-month process that began at mid-year 2016. This should not take away from the significant accomplishments that have been made by our team in every operation of the City. The accomplishments of the past year, along with the work plans developed for FY 2016-17 are contained in Section C of the budget document.

For ease of reference, detailed and expanded information on what has been presented in this budget message can be found in the following sections of the budget document:

Section B – Budget Overview

Provides an Executive Summary of the FY 2016-17 Annual Budget with an emphasis on the General Fund. A comprehensive summary of revenue and expenditure trends is presented. This section ends with an outline of all ten sections of the budget document and what's contained in each.

Section C - Department Operating Budgets

Includes program and staffing organization charts; departmental accomplishments, goals, work programs and service refinements; and supporting expenditure, staffing and funding data.

Section D – Major Capital Improvement Program

Includes a listing of major capital improvement projects for the City, the same listing of projects cross sorted by funding source and project category, and a more detailed description and timing schedule for each individual project.

Special thanks to Ron Anderson, Assistant City Manager/Administrative Services Director, Jason Garben, Development Services Director and Scott Corey, Management Analyst. Jason and Scott worked side-by-side for weeks if not months, transitioning Scott to take over Jason's future budget responsibilities. Other staff members that warrant special thanks and appreciation include Elizabeth Luna, Accounting Services Supervisor, as well as Donna Pock and April Conner, who step in at the end of the process, when everyone else has completed their tasks and gone home; producing and delivering the budget to Council.

I also want to thank our Management Team and members of their staffs. Every year, for many reasons, the challenges in developing the budget grow. Lack of resources is a given, along with growing and demanding service delivery needs. This year is also unique as budget functions are being transferred to Scott in order to free up Jason's time for economic development activities. This means that two people worked side-by-side over the past weeks and months to train Scott on the complexities of this process. It also means that Department staff had to be patient and flexible when unexpected "problems" occurred. During budget, no one's core responsibilities are put on hold so that time can solely be focused on budget. Nor do we have a "deep bench" of staff to help manage spikes in workload that inevitably occur.

But as I have said for each of the last eleven budgets I have been responsible for since joining the City in 2005: Given the financial constraints that we work under, we all understand that we still have a significant distance to travel before we are able to provide the highest level of service that we know we are capable of providing. And it is refreshing to work with a team that understands the big picture. Once again, "Staff gets it." I continue to be personally honored to lead a great team and to be a part of this organization.

We look forward to your review and consideration of this budget, and moving through the Strategic Planning process and **SWAY. Have Your Say.**

Respectfully submitted,

Suzanne Bragdon
City Manager

BUDGET GUIDELINES

The FY 2016-17 Annual Budget document has been formatted as a *fiscal planning* document rather that *accounting* document. The Budget Guidelines section provides the "roadmap" that was used to develop the FY 2016-17 Annual Budget for the City, Successor Agency to the Redevelopment Agency, and Housing Authority. It is presented in three subsections that are as follows:

- **Budget Document Format –** This subsection describes the budget document format, as well as several new features.

- **Budget Objectives –** This subsection describes the City Council objectives that were incorporated into the proposed FY 2016-17 Annual Budget.

- **Financial Policies –** This subsection presents a proposed compendium of financial policies assembled into one document to make it easier to refer to and rely upon these City Council policies. They are the same policies previously adopted by the City Council.

The following table is provided to assist the reader in understanding the organization of the FY 2016-17 Annual Budget:

Section Title	Section Letter
Budget Guidelines	A
Budget Overview	B
Department Operating Budgets	C
Major Capital Improvement Program	D
Other Activities	E
Cash Position Summaries	F
Revenue & Expenditure Detail	G
Staffing Detail	H
Chart of Accounts	I
Budget Resolutions	J

BUDGET GUIDELINES

BUDGET DOCUMENT FORMAT

The FY 2016-17 Annual Budget document format is essentially the same as last year's budget document. This subsection will describe the overall organization, as well as some of the changes that have been incorporated.

FY 2016-17 Annual Budget

The FY 2016-17 Annual Budget document can best be described as a *fiscal planning* document. It is organized by the services that are being provided (operating, capital, or other activities) within an organizational context. The **benefits** of this format are as follows:

- An overall budget summary. (Please see the B Section.)
- The FY 2016-17 Annual Budget document identifies each department's operating program budgets and aggregates them in one location in the budget document. (Please see the C Section.)
- It compares these department program budget costs with their funding sources on one page.
- It identifies a work program for each operating division, so that the Council and community may know what services they are "buying" for FY 2016-17.
- It identifies the primary proposed changes from the current fiscal year budget.
- It displays the first year of the Five-Year Capital Improvement Plan (CIP) in one section. The Building & Public Works Department primarily delivers this work program, so this facilitates CIP implementation. The CIP includes a capital project page for each project that is proposed for funding in FY 2016-17. Each page describes the project, the current status, what is proposed to be accomplished in FY 2016-17, as well as the funding sources and uses over the life of the project. In some cases in future years, funding is not yet identified. (Please see the D Section.)
- The Cash Position Summaries Section displays each City, Agency, and Authority fund in a consistent format to analyze the changes in: revenue collection; expenditures for operating, capital, and debt service; as well as amounts set aside for reserves and contingencies. In addition to changes in revenues and expenditures over a four-year period, these cash position summaries also show changes in fund balances and descriptions for each fund. (Please see the F Section.)
- It also provides the line-item detail that is used to start up the accounting system for the coming fiscal year. This information is sorted by revenues or expenditures within funds. (Please see the G Section.)
- The Staffing Detail Section summaries staffing. (Please see the H Section.)
- In addition, a chart of accounts is provided to assist department staff members in "coding" revenue and expenditure transactions to ensure that these transactions accurately reflect what the revenue or expenditure is and that it is being properly reflected in the benefiting program. (Please see the I Section.)

BUDGET GUIDELINES

Sections of the Budget Document

The previous sections provided an overview of major components of the Budget document. The detail data supporting these summaries are contained throughout the balance of the FY 2016-17 Annual Budget document, which is organized into ten major sections.

Highlights of what can be found, as well as where it can be found is presented in the following table:

OVERVIEW OF SECTIONS OF THE BUDGET DOCUMENT		
Section	**Section Title**	**Summary of Content**
A	Budget Guidelines	• Changes to the budget document format. • Strategic initiatives to guide budget development. • Financial policies.
B	Budget Overview	• Executive summary of the FY 2016-17 Annual Budget the organization-wide summary, with an emphasis on the General Fund and the SA.
C	Department Operating Budgets	• Program and staffing organization chart. • Departmental accomplishments. • Departmental goals. • Department/division work programs. • Department/division service refinements. • Supporting expenditure, staffing and funding data.
D	Major Capital Improvement Program	• City major capital projects. • Funding summary. • Projects by fund. • Projects by category. • Project descriptions & project schedules.
E	Other Activities	• Internal Service funded activities. • Debt Service activities. • Contingencies. • Transfer to other Funds or Agencies.
F	Cash Position Summaries	• Resources and Use of Resources summarized for all individual Funds.
G	Revenue & Expenditure	• Revenue and expenditure line-item detail

BUDGET GUIDELINES

OVERVIEW OF SECTIONS OF THE BUDGET DOCUMENT		
Section	**Section Title**	**Summary of Content**
	Detail	organized by Fund.
H	Staffing Detail	• Staffing history by Department. • Staffing history by job classification.
I	Chart of Accounts	• Description of the City's accounting & budgeting structure. • Accounting classification structure. • Organization of funds. • Dept/Division/Program codes. • Revenue accounts. • Expenditure accounts.
J	Budget Resolutions	• City Annual Appropriation Resolution. • Agency Annual Appropriation Resolution. • Housing Authority Annual Appropriation Resolution. • Master Fee Schedule Resolution. • Salary Resolution. • Gann Appropriation Limit Resolution.

BUDGET GUIDELINES

BUDGET OBJECTIVES

On **June 30, 2011**, Governor Brown signed AB 1X 26 and AB 1X 27 into law. On July 18, 2011, the League of California Cities and the California Redevelopment Association filed a lawsuit challenging the constitutionality of these two laws. On **December 29, 2011**, the State Supreme Court ruled that AB 1X 26 was constitutional. On **June 27, 2012**, the Legislature passed and the Governor signed AB 1484, the budget trailer bill that gave enormous power to the State Department of Finance (DOF) to implement the destruction of redevelopment agencies, as well as the confiscation of local resources and assets to fund state budget shortfalls. The City has had to fight to attempt to retain millions of dollars of local assets and resources. In most cases the City has been very successful. Recently the City reached an agreement with the DOF to repay nearly $2 million dollars of General Fund resources over a ten-year period.

On **March 1, 2016,** the Council conducted the Mid-Year Fiscal Review. Staff reported that the Bridging Strategy worked; Walmart's ongoing revenues are replacing the one-time resources used to bridge the gap. Staff projected the ability to fund a status quo budget for FY 2016-17. The good news was no further cuts would be needed. The bad news was that we would not be able to fund essential municipal services. That means we are essentially at a fork in the road. One fork leads to mediocrity, barely getting by, and declining back to 1988 when the City was voted the worst place to live in the bay area; and the other fork leads to growth and community prosperity. Both forks beg the question: What do the residents and business owners want Suisun City to be?

An 18-month community engagement process was kicked off on March 22, 2016. The process has evolved into the SWAY campaign to facilitate community engagement. A town hall meeting was conducted at the Kroc Center on June 2, 2016. Over 100 residents participated in initiating the SWAY campaign.

On **June 6, 2016,** the Council conducted the FY 2016-17 Annual Budget Workshop. The Council was informed that the staff had indeed prepared a status quo budget with some "tweaks". The FY 2016-17 General Fund would include an Emergency Reserve of 16.8% that would be below the Council's 20% policy. Council directed staff to determine what the reserve policies are for the other cities in Solano County. This information will be presented at the Budget Hearing on June 21, 2016, but generally speaking most cities have a target of a 20% reserve in their General Funds and most cities are at or above that target. The User Fee Study will also be presented to the City Council at that City Council meeting.

Several other funds are in fiscal distress, and budget approaches were discussed with the City Council. The FY 2016-17 Annual Budget document has been prepared based on these elements.

BUDGET GUIDELINES

FINANCIAL POLICIES

The cornerstone of municipal financial management is a sound policy that sets forth guidelines in the areas of revenues, operating expenditures, investments, reserves, financial reporting, capital improvements and budgeting. Consistent with federal and state statutes, generally accepted accounting standards and the Government Accounting Standards Board, it is appropriate for the City Council, Redevelopment Agency and/or Housing Authority to adopt financial and investment policies. Annually staff will review the financial policies of the City, Agency, and Authority; and it will propose changes as it deems appropriate for consideration by the City Council, Redevelopment Agency, and/or Housing Authority. The proposed Financial Policies are as follows:

Budget Policies

- The City Manager will provide a proposed Annual Budget to the City Council no later than June 1st of each year, and the City Council will review and adopt an Annual Budget no later than June 30th of each year for the following fiscal year.
- The City's budgetary system will be integrated and compatible with the accounting system, and the Annual Budget will be prepared on a basis in conformance with Generally Accepted Accounting Principles (GAAP).
- The Mid-Year Budget Review will be presented during the month of February of each year. It will include the current status of revenue collections and budget expenditures, economic trends and state budget impacts, as well as any proposed amendments to the current year budget.
- Annually, the City may seek the CSMFO Award of Excellence for Municipal Budgeting, as well as the GFOA Certificate of Achievement for Distinguished Budget Presentation Award.
- Annually, the City's Comprehensive Annual Financial Report (CAFR) will be prepared by an independent auditor in accordance with Government Auditing Standards issued by the Comptroller General of the United States.
- Annually, the City may seek the GFOA Certificate of Achievement for Excellence in Financial Reporting.

Resources

Resources are defined as revenues collected during one fiscal year, as well as resources carried over from prior years. Revenues may be ongoing or one-time in nature, but resources from prior years are always one-time in nature. The following policies shall apply to resources:

- One-time resources will be used for one-time expenditures or enhancement of reserves.
- All revenue forecasts will be conservative.
- City staff will prepare regular reports for the City Council that compare actual revenue collections with budgeted revenues.

BUDGET GUIDELINES

- The City should avoid using one-time resources to fund ongoing municipal services, except as provided below.
- All potential grants shall be carefully reviewed for matching and/or maintenance-of-effort requirements.
- Intergovernmental grants will be evaluated to determine the long-term operating and maintenance costs associated with the grant.

Expenditures

Expenditures are payments made to employees, vendors, or contractors supplying goods or services to the City. Except in the case of a public emergency, all expenditures must be made consistent with appropriations approved the City Council in the Annual Appropriation Resolution.

- City staff will prepare regular reports for the City Council's information that compare budget appropriations with actual expenditures.
- When new operating programs or capital projects are proposed, staff will provide the City Council with an analysis of the one-time and ongoing costs associated with the program or project.
- With the exception of initial expenditures for the creation of new programs, or during periods of economic distress that result in reductions in local revenues or state funding for municipal activities, or to "bridge" when future known ongoing resources are certain, all ongoing costs for operating programs should be paid for from ongoing revenues.

Establishment of Contingencies & Reserves

General Fund Emergency Reserve - The City Council hereby establishes an Emergency Reserve goal of not less than 20% of the current fiscal year General Fund operating budget net of Transfers to Other Funds or Agencies. The specific purpose of the Emergency Reserve is to provide funding to meet operational appropriation requirements in the event that the City experiences shortfalls in the collection of General Fund revenues or major unanticipated increases in expenditures. Any transfer of funds from the Emergency Reserve may only be made upon City Council approval of an amendment to the Annual Appropriation Resolution.

General Fund General Contingency - The City Council hereby establishes a General Contingency. The specific purpose of the General Contingency is to provide funding to meet operational appropriation requirements in the event of minor or routine unanticipated increases in expenditures. Any transfer of funds from the General Contingency may only be made upon City Council approval of an amendment to the Annual Appropriation Resolution. The General Contingency will be equal to total General Fund reserves less the Emergency Reserve.

BUDGET GUIDELINES

Self-Insurance Fund Reserves - The Workers' Compensation Self-Insurance Fund should have sufficient reserves to cover known claims, as well as the self-insurance retention (SIR) of $250,000. The Liability Self-Insurance Fund should have reserves that would cover two times its SIR of $25,000. The proposed reserves of both of these funds far exceed these minimum reserves.

Housing Authority Emergency Reserve - The Housing Authority hereby establishes an Emergency Reserve of not less than 20% of the current fiscal year HA Administrative Fund operating budget net of Transfers to Other Funds or Agencies. The specific purpose of the Emergency Reserve is to provide funding to meet operational appropriation requirements in the event that the City experiences shortfalls in the collection of HA Administrative Fund revenues or major unanticipated increases in expenditures. Any transfer of funds from the Emergency Reserve for use in the operating budget may only be made upon Housing Authority approval of an amendment to the Annual Appropriation Resolution. Due to federal budget sequestration, no funds are available for such a reserve.

Housing Authority General Contingency - The Housing Authority hereby establishes an HA Administrative Fund General Contingency. The specific purpose of the HA Administrative Fund General Contingency is to provide funding to meet operational appropriation requirements in the event of minor or routine unanticipated increases in expenditures. The General Contingency will be equal to total 10% of the current fiscal year HA Administrative Fund operating budget net of Transfers to Other Funds or Agencies. Any transfer of funds from the General Contingency for use in the operating budget may only be made upon Housing Authority approval of an amendment to the Annual Appropriation Resolution. Due to federal budget sequestration, no funds are available for such a reserve.

Use of Contingencies & Reserves

The City's priorities for the utilization of contingencies and reserves are as follows:

- The use of reserves for a *one-time* expenditure that generates *ongoing* cost savings or cost avoidance.
- The use of reserves for a *one-time* expenditure that generates *ongoing* revenue enhancements.
- The use of reserves for a *one-time* expenditure that leverages the expenditure of significant public or private investment in the City by other entities.
- The use of reserves to offset shortfalls in the collection of revenues.
- The use of reserves to offset unanticipated increases in expenditures for current programs or projects.

BUDGET GUIDELINES

Appropriation Transfer Authority

The following criteria establish appropriation transfer authority as set forth in the Annual Appropriation Resolution:

- With the exception of Personnel Services and Travel & Training line items that require City Manager approval, transfers between line items in the same program may be made by department heads.
- Transfers between programs in the same fund may be made by department heads with City Manager approval.
- Transfers between department budgets within the same fund may only be made by the City Council.
- Transfers between different funds may only be made by City Council.

Capital Improvement Plan

- Annually, City staff will propose a capital improvement plan covering the next five fiscal years. The plan will recommend specific funding of projects for the next three years, and identify projects for further consideration in years four and five.
- The Capital Improvement Plan will include a listing of projects for future consideration by the City Council. Such projects will be those which are determined to merit further study, but lack funding sources.
- Capital improvements will include all equipment over $5,000 with a useful life over five years. Facilities that have a useful life of longer than 20 years or that can be considered a "betterment" will be considered for inclusion in the Capital Improvement Plan. A "betterment" is defined as an improvement that extends the life of the original improvement by at least one-third of the original service life.
- Capital improvement projects will be reviewed to determine the best method of financing the project. City Council will determine whether the project will be funded on a "pay-as-you-go" basis or with a debt instrument.
- The City will continue imposing development impact fees that ensure that a new development pays its fair share of the increase service capacity.

Fiscal Management

- It is the City's policy to minimize the subsidization by the general taxpayer of the costs of services provided to the public that are of specific benefit, rather than general benefit. The City Council shall annually consider establishing specific cost-recovery policies related to such costs to be reflected in the Master Fee Schedule.
- In addition, community facilities districts (CFD), maintenance assessment districts (MAD), and parking assessment districts (PAD) will be used to offset 100 percent of zone costs for maintenance of public improvements that serve new developments, and 80 percent of eligible general City services allocable to new developments.

BUDGET GUIDELINES

- Consistent with the State Constitution, charges for services will not exceed the cost reasonably borne to deliver those services. Costs reasonably borne may include direct and in-direct costs, as well as reasonable reserves or amortization of equipment associated with the provision of the services.
- The City will annually review the Master Fee Schedule to insure that each user fee is reflective of its intended cost-recovery percentage, and will revise the fees as needed or revise the cost-recovery percentage.
- Whenever required by bond indentures, the City will determine whether debt service coverage ratios are being met. Whenever coverage ratios are not being met, staff will recommend rate increases or expenditure reductions or some combination of the two in order to meet coverage ratios.

Investments

- The City will continue to have a written investment policy approved by City Council resolution annually. The policy for investments in priority order is safety, liquidity and yield.
- The City Council will receive reports on the cash position and performance of City investments on a quarterly basis.

Capital Assets

- Future maintenance needs for all new capital facilities will be fully costed out.
- All equipment and facility maintenance needs for the next five years will be projected and updated annually.
- All assets will be maintained at a level that protects the capital investment and minimizes future maintenance costs.

BUDGET OVERVIEW

The B Section of the FY 2016-17 Annual Budget serves as an Executive Summary to the budget document with an emphasis on the General Fund and an Organization-Wide Budget Summary.

The following information is presented in this section:

- **Structural Analysis of the General Fund** – This subsection compares ongoing revenues with ongoing expenditures in the General Fund.
- **General Fund Revenues** – This subsection tracks changes in General Fund revenues.
- **General Fund Expenditures** – This subsection tracks General Fund expenditures.
- **General Fund Contingencies & Reserves** – This subsection looks at General Fund contingencies and reserves.
- **Organization-Wide Budget Summary** – This subsection summarizes information presented in the C Section, D Section, and E Section of the Annual Budget document.

BUDGET OVERVIEW

GENERAL FUND

Areas addressed include the structural analysis of the General Fund, ongoing and one-time revenues & resources, adjustments to expenditures (general increases and new requests), and contingencies & reserves.

Structural Analysis of the General Fund

For the first time in nearly a decade, the FY 2015-16 budget was adopted with a structural surplus of $156,100. The FY 2015-16 estimated structural surplus has increased to approximately $200,000. However, looking ahead to FY 2016-17, ongoing revenues are projected to fall short of ongoing expenditures by approximately $146,500 resulting in a structural deficit. A factor contributing to this imbalance is the repayment of money to the State Department of Finance of $193,500 per year for ten years.

As reflected in the summary table below, structural status of the General Fund evolved over the past three years, trending from modest structural deficits to the solid structural surplus projected for FY2015-16. Ongoing Expenditures have increased from $9.6 million to about $11 million in FY 2016-17. On the other hand, Ongoing Revenues increased at a slightly less increasing from approximately $9.5 million to about $10.8 million projected for FY 2015-16.

General Fund Structural Analysis

Budget Activity	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
Revenues				
Revenues & Transfers In	$ 9,646,081	$ 11,485,000	$ 11,225,600	$ 11,027,300
Less: One-Time Revenues	$ (119,500)	$ (392,100)	$ (492,700)	$ (165,100)
Ongoing Revenues	**$ 9,526,581**	**$ 11,092,900**	**$ 10,732,900**	**$ 10,862,200**
Expenditures				
Expenditures	$ 10,136,787	$ 11,295,900	$ 10,874,900	$ 12,146,100
Less: One-Time Expenditures	$ (578,288)	$ (527,000)	$ (342,000)	$ (1,137,400)
Ongoing Expenditures	**$ 9,558,499**	**$ 10,768,900**	**$ 10,532,900**	**$ 11,008,700**
Structural Surplus/(Deficit)	**$ (31,918)**	**$ 324,000**	**$ 200,000**	**$ (146,500)**

BUDGET OVERVIEW

General Fund Revenues

Total revenues for FY 2016-17 are anticipated to amount to just over $11.0 million. With a beginning balance of about $3.0 million, this results in total anticipated resources for FY 2016-17 of about $14.0 million. The following table provides a summary of anticipated revenue for FY 2016-17 by revenue category, as well as historical data from FY 2014-15:

General Fund Revenue

Revenue Object	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
Property Taxes	$ 1,832,349	$ 2,302,200	$ 2,116,900	$ 2,067,900
Local Taxes	$ 2,191,336	$ 2,970,700	$ 2,967,900	$ 2,901,000
Licenses & Permits	$ 376,270	$ 465,700	$ 458,700	$ 378,900
Fines/Forfeits	$ 254,848	$ 212,500	$ 266,200	$ 227,500
Use of Money	$ 194,106	$ 330,000	$ 180,000	$ 43,000
Intergovernmental	$ 2,823,441	$ 2,958,500	$ 2,859,500	$ 2,956,000
Charges for Services	$ 756,114	$ 787,000	$ 1,065,600	$ 1,114,400
Intragovernmental	$ 1,098,703	$ 1,438,200	$ 1,291,400	$ 1,318,400
Misc. Revenues	$ 118,913	$ 20,200	$ 19,400	$ 20,200
Total Revenues	**$ 9,646,081**	**$ 11,485,000**	**$ 11,225,600**	**$ 11,027,300**

Given the decline in reserves to approximately 18%, and the pending lawsuit with the California Department of Finance regarding a large portion of the cash held in the reserve, key revenue sources have been analyzed conservatively for the coming year. As indicated:

- **Property Taxes** are estimated to be roughly 2.1% below the FY 2015-16 Estimated budget, and about 12.9% above the FY 2014-15 Actual. The decrease from the 2015-16 Estimated is primarily the result of some one time revenues associated with the dissolution of the former redevelopment agency. If the one time revenues are excluded, property tax revenues are anticipated to increase by just over 5% when compared to FY 2015-16 Estimated.

- **Local taxes** include sales taxes, property tax in-lieu of sales taxes, franchise taxes, and transient occupancy taxes. As a combined revenue category, these revenues are projected to decrease by about 2.3% in comparison to the FY 2015-16 Estimated budget, and increase by over 32.38% compared with the FY 2014-15 Actual budget. The slight decrease is primarily the result of some one-time revenues associated with the termination of the "triple-flip" mechanism, while the primary driver of the increase when compared to FY 2015-15 Actual is a result of revenue driven by the new Walmart.

- **Licenses & Permits** are anticipated to decrease by about 17.4% from the FY 2015-16 Estimated budget, and increase by about 0.70% from the FY 2014-15 Actual budget, primarily due to the fact that there was significant one-time revenue from the Zephyr Estates project that included in the FY 2015-16 Estimated Actual figures.

BUDGET OVERVIEW

- **Fines and Forfeitures** are anticipated to decrease by approximately 14.5% when compared to the FY 2015-16 Estimated figures primarily a result of a bump in fines that are being treated as one-time revenues.

- **Use of Money & Property** is expected to decrease significantly and is the result of reclassifying revenues from SSWA to the Charges for Services object.

- **Intergovernmental Revenue**, which includes the Vehicle License Fee (VLF), Property Tax In-Lieu of VLF, and payments from the Suisun-Solano Water Agency, is anticipated to increase by about 2.3% over the FY 2015-16 Estimated and increase about 3.7% compared with the FY 2014-2015 Actual.

- **Charges for Services** expected to increase from FY 2015-16 Estimated and the FY 2014-15 Actual. The large increase of approximately 47.4% when compared to the FY 2014-15 Actual is primarily a result of the aforementioned reclassification of revenues from SSWA to this object starting in the FY 2015-16 Estimated.

- **Intragovernmental Revenues** are projected to see a significant increase of about 20% compared to the FY 2014-15 Actual and an increase of 2.0% over the FY 2015-16 Estimated, which is largely driven by an increase in Community Facility District Assessments that came on line during FY 2015-16.

- **Miscellaneous Revenues** are expected to be approximately $20,200 in FY 2016-17. This is generally in line with the previous fiscal year, but significantly less than FY 2014-15 due to one-time revenues from bond refunding and PG&E.

As we get closer to the end of the fiscal year, staff's forecast of both revenues and expenditures becomes more accurate and in line with what is most likely to occur, as compared with the same type of forecasts made over a year ago. The FY 2015-16 Estimated budget amounts were generally based on data collected through March 31, 2015.

BUDGET OVERVIEW

General Fund Expenditures

The FY 2016-17 Recommend Annual Budget for the General Fund expenditures would amount to over $11.2 million. As indicated in the summary table below, this includes:

- $10.4 million for ongoing operating costs, which include personnel services, services & supplies and interdepartmental charges.
- $847,200 for one-time, non-recurring expenditures.

General Fund Operating Expenditures

Revenue Object	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
Personnel Services	$ 6,693,962	$ 7,462,100	$ 7,352,600	$ 7,715,500
Services & Supplies	$ 1,810,734	$ 1,754,200	$ 1,804,100	$ 1,820,400
Interdepartmental Charges	$ 791,416	$ 1,088,900	$ 936,700	$ 850,000
Non-Recurring Costs	$ 620,491	$ 759,400	$ 489,200	$ 847,200
Total Operating Expenditures	**$ 9,916,604**	**$ 11,064,600**	**$ 10,582,600**	**$ 11,233,100**

When comparing the FY 2016-17 Recommend to the FY 2015-16 Amended, the overall increase in operating costs about $168,500. Observations about these figures include:

- **Personnel Services** costs would increase by $253,400 or 3.4% from the FY 2015-16 Estimated. This is primarily a combination of the costs associated with the recently adopted MOU's with the employee bargaining groups, and funding the increases in health insurance and PERS costs.
- **Services & Supplies** are generally in line with previous years and remain at approximately $1.8 million.
- **Interdepartmental Charges** are expected to decrease by roughly $238,900, or about 22% when compared to the FY 2015-16 Estimate. The decline is primarily a result of decreases in risk, vehicle fleet/maintenance, and IT charges.
- **Non-Recurring Costs**, which include monies for one-time costs such as equipment purchases, travel and training, one-time studies, litigation, and operating contingencies, is budgeted at an increase of $386,600 from the FY 2015-16 Estimated, and is primarily driven by the dredging support of $500,000 from the General Fund.

For a more comprehensive review of the proposed FY 2016-17 Annual Budget, please refer to the C Section that presents the detailed operating budgets by department/division. Included therein are all service enhancements by department/division including both ongoing and one-time requests that are new to the FY 2016-17 budget.

BUDGET OVERVIEW

Major Service Enhancements
FY 2016-17 Recommend Budget

Department	Service Enhancement	Amount	One-Time/ Ongoing
Admin Services	Utility Billing Account Clerk (SSWA)	$ 25,000	Ongoing
Police	Overfilling Police Officer Position	$ 92,300	One-Time
Fire	New Fire Engine	$ 400,000	One-Time
	Safety Equipment	$ 42,100	One-Time
Building & PW	Reallocation to full time Admin Assistant	$ 16,400	Ongoing
Development Services	Economic Development Projects	$ 50,000	One-Time

BUDGET OVERVIEW

General Fund Contingencies & Reserves

Three components provide the comprehensive picture of the General Fund: revenues & resources, expenditures, and contingencies & reserves. As the table below indicates, the proposed FY 2016-17 Annual Budget contains total contingencies & reserves of about $2 million. This amount would fall short of the 20% goal that is set forth in the Financial Polices found on Page A – 8.

General Fund Contingencies & Reserves

Revenue Object	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
General Contingency	$ -	$ -	$ -	$ -
Organizational Contingency	$ -	$ -	$ -	$ -
Emergency Reserve	$ 2,670,078	$ 2,555,100	$ 3,049,400	$ 1,902,000
Total Contingencies & Reserv	**$ 2,670,078**	**$ 2,555,100**	**$ 3,049,400**	**$ 1,902,000**

It should be noted that no expenditures actually occur in these accounts. Amounts may be transferred out of them during the course of the fiscal year by Resolution of the City Council; however, for comparison purposes the table above indicates comparable amounts for the FY 2014-15 Actual budget column and the FY 2015-16 Amended and Estimated budget columns. In the case of the FY 2016-17 Recommend budget, the Emergency Reserve would be 16.93%.

BUDGET OVERVIEW

NOTES

BUDGET OVERVIEW

ORGANIZATION-WIDE BUDGET SUMMARY

The organization's budget is accounted for in over 100 individual funds. (These funds are presented in the F Section of this document.) This section provides two ways to compare the current year's budget with the coming year's budget. In each of these tables, the Total Operating Budgets numbers summarize the detail presented in the C Section of the budget, the Total Capital Improvement Program numbers summarize the detail presented in the D Section of the budget, and the Debt Service numbers summarize the detail presented in the E Section of the budget.

The Net Organization-Wide Budget includes those appropriations that buy a public service or public improvement. Total appropriations presented elsewhere in the budget often include amounts that simply move money between funds or represent contingencies or reserves. Three examples of these types of appropriations are as follows:

- **Transfers to Other Funds or Agencies** – These appropriations either move money from one fund to another or from the City/Agency to another governmental unit. It is where the money ends up that counts in the Net Organization-Wide Budget.
- **Contingencies & Reserves** – These appropriations are not expended and therefore are not included in the Net Organization-Wide Budget.
- **Internal Service Funds (ISF)** – These appropriations are for operations like Fleet Maintenance that provide services to the rest of the City. These services are paid for through transfers from the department receiving the service to the department providing the services. It is appropriate for these costs to be reflected in both budgets, but in the case of the Net Organization-Wide Budget, it would be inappropriate to double count these amounts.

These three types of appropriations are not included in the following tables.

BUDGET OVERVIEW

FY 2016-17 Recommend Compared with FY 2015-16 Amended

The table below summarizes the entire net budget for the organization including all City, Agency, and Authority funds. It includes a comparison between the FY 2015-16 ***Amended*** budget and the FY 2016-17 Recommend budget.

NET ORGANIZATION-WIDE BUDGET SUMMARY

FY 15/16 ***Amended*** versus FY 16/17 Recommend

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend	% Chg Amd.
Total Operating Budgets	$ 17,396,936	$ 17,590,846	$ 22,705,200	$ 21,959,700	-3.3%
Total Capital Improvement Program	$ 602,542	$ 1,573,527	$ 5,343,000	$ 4,146,200	-22.4%
Debt Service	$ 3,866,586	$ 4,745,014	$ 5,880,500	$ 5,228,900	-11.1%
TOTAL ORGANIZATION-WIDE BUDGET	$ 21,866,064	$ 23,909,387	$ 33,928,700	$ 31,334,800	-7.6%
Less: Net Internal Services Funds	$ 1,116,747	$ 865,806	$ 1,396,800	$ 1,271,000	-9.0%
NET ORGANIZATION-WIDE BUDGET	**$ 20,749,317**	**$ 23,043,581**	**$ 32,531,900**	**$ 30,063,800**	-7.6%

The Net Organization-Wide Budget (*Amended* comparison) indicates decrease of about $2,468,100, or 7.6 percent. This decrease is a result of the following:

- **Operating Budgets** – Operating Budgets are down slightly, decreasing by only $745,500, resulting in a 3.3% decrease.
- **Capital Improvements** – Capital Improvement Program is down by $1,196,800. Most of these projects are grant funded or paid for with development impact fees, thus the projects are driven by award of grants and development activity.
- **Debt Service** – Debt Service payment schedules would decrease slightly by about $651,600, or 11.1%, primarily a result of the debt service on City Hall being retired.

BUDGET OVERVIEW

FY 2016-17 Recommend Compared with FY 2015-16 Estimated

The following table summarizes the entire net budget for the organization including all City, Agency and Authority funds. It includes a comparison between the FY 2015-16 ***Estimated*** budget and the FY 2016-17 Recommended budget.

NET ORGANIZATION-WIDE BUDGET SUMMARY

FY15/16 ***Estimated*** versus FY 16/17 Recommend

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Estimated	FY 16/17 Recommend	% Chg Est.
Total Operating Budgets	$ 17,396,936	$ 17,590,846	$ 19,086,100	$ 21,959,700	15.1%
Total Capital Improvement Program	$ 602,542	$ 1,573,527	$ 3,314,700	$ 4,146,200	25.1%
Debt Service	$ 3,866,586	$ 4,745,014	$ 5,885,500	$ 5,228,900	-11.2%
TOTAL ORGANIZATION-WIDE BUDGET	$ 21,866,064	$ 23,909,387	$ 28,286,300	$ 31,334,800	10.8%
Less: Net Internal Services Funds	$ 1,116,747	$ 865,806	$ 1,306,100	$ 1,271,000	-2.7%
NET ORGANIZATION-WIDE BUDGET	**$ 20,749,317**	**$ 23,043,581**	**$ 26,980,200**	**$ 30,063,800**	**11.4%**

The Net Organization-Wide Budget (*Estimated* comparison) indicates an ***increase*** of $3,083,600, or 11.4 percent. The changes that make up this overall increase are indicated below:

- **Operating Budgets** – The FY 2016-17 Recommend budget would be an increase of $2,873,600, or 15.1 percent above the FY 2015-16 Estimated of $19,086,100. The increase primarily the result of the appropriation of Operating Contingencies.

- **Capital Improvements** – Not all capital projects budgeted in FY 2015-16 will be completed in FY 2015-16. Most of the FY 2016-17 CIP would be for projects carried over from the CIP from the previous year. Overall the FY 2016-17 CIP would be $4.14 million, or about 25.1 percent more than the FY 2015-16 Estimated.

- **Debt Service** – This portion of the Net Organization-Wide Budget would be down about 11.2 percent. This is largely a result of the debt retired associated with the City Hall.

BUDGET OVERVIEW

NOTES

DEPARTMENT OPERATING BUDGETS

The C Section of the FY 2016-17 Annual Budget provides information for all of the department operating budgets. The following table will assist the reader in locating specific departments:

Department Operating Budgets……. C - 1

Citywide Organization…… C - 5

City Council…….. C - 7

City Clerk …… C - 12

City Treasurer…… C - 20

City Manager…… C - 24

Administrative Services……. C - 31

Police…… C - 43

Fire……..... C - 55

Building & Public Works…… C - 65

Development Services…….. C - 81

Recreation & Community Services……. C - 97

Non-Departmental……. C - 113

The funding sources on the following page have been used to fund expenditures in the various department budgets. In the case of the General Fund, the amounts have been broken down between General Fund Support and General Fund Cost Recovery. General Fund Cost Recovery means those activities for which fees are charged to recover the costs.

DEPARTMENT OPERATING BUDGETS

Funding Sources	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
10 Net General Fund Support	$ 236,893	$ 276,629	$ (420,500)	$ 234,300
10 General Fund-Cost Recovery	$ 9,073,873	$ 9,646,134	$ 11,485,100	$ 10,998,800
25 Asset Forfetiture	$ 2,986	$ 7,440	$ 12,800	$ 20,800
26 Police Donations	$ 5,446	$ 22,726	$ 9,400	$ 20,300
27 Fire Donations	$ -	$ 7,473	$ -	$ -
50 Fourth of July Celebration Fund	$ 29,316	$ 73,879	$ 82,100	$ 80,300
51 Christmas Event Fund	$ 5,699	$ 14,241	$ 23,900	$ 31,600
52 Other Events Fund	$ 9,925	$ 10,817	$ 33,100	$ 27,400
53 Fireworks Sales Enforcement Fund	$ 25,035	$ 14,651	$ 37,900	$ 32,100
105 Gas Tax	$ 757,750	$ 890,547	$ 1,052,800	$ 812,700
117 Train Depot O&M Fund	$ 8,200	$ 28,864	$ 113,400	$ 81,900
125 Traffic Safety Fund	$ -	$ -	$ 26,800	$ -
SWD S. Waste Diversion/Recycling Funds	$ 51,847	$ 35,212	$ 214,300	$ 85,500
137 BayREN Grant Fund	$ 52,638	$ 182,169	$ 56,100	$ 51,700
138 Downtown Waterfront Specific Plan	$ -	$ 42,934	$ -	$ 21,800
142 Boating Safety Grant Fund	$ -	$ 50,274	$ 50,700	$ 52,900
146 OTS Sobriety Checkpoint Fund	$ 26,844	$ -	$ -	$ -
147 Traffic Towing Fund	$ -	$ -	$ 1,200	$ 6,100
150 BJA Safety Equipment Grant	$ 2,701	$ 727	$ 200	$ 200
152 School Resource Officer Grant	$ 32,630	$ 16,535	$ 146,400	$ 137,800
153 Supplemental Law Enf. Svcs. Grant	$ 100,000	$ 100,000	$ 100,000	$ 100,000
156 Selective Traffic Enf. Prog. Grant Fund	$ 26,844	$ -	$ -	$ -
158 ATOD Grant	$ 44,427	$ 60,685	$ 61,300	$ 74,600
161 Firefighter Assistance Grant Fund	$ -	$ -	$ 15,100	$ 4,100
169 CDBG/Sr. Hsg. Feasibility Study Fund	$ -	$ -	$ 3,200	$ 3,200
171 Proposition 49 After-School	$ 90,396	$ 79,948	$ 196,500	$ 228,900
176 Safe Route To School Grant	$ 6,165	$ 2,806	$ 19,400	$ 24,900
180 Nuisance Abatement	$ 6,165	$ 2,806	$ 19,400	$ 24,900
181 NSP	$ 180,858	$ -	$ -	$ -
182 PICH Grant Fund	$ -	$ 7,830	$ 191,800	$ 168,000
185 Sewer Maintenance	$ 207,320	$ 287,794	$ 321,700	$ 305,200
190 Storm Drain & Flood Channel Maint.	$ 197,484	$ 202,125	$ 223,000	$ 201,100
MAD Maintenance Assessment Districts	$ 1,060,711	$ 1,132,086	$ 2,368,500	$ 2,107,800
460 Hwy 12 Landscaping Contract	$ 41,204	$ 40,838	$ 50,700	$ 47,700
705 Vehicle Maintenance	$ 153,623	$ 154,523	$ 183,100	$ 156,900
706 Vehicle Acquisition	$ 6,218	$ 18	$ -	$ 7,000
710 Computer Network Maintenance	$ 201,968	$ 234,048	$ 296,200	$ 296,100
715 Liability Self-Insurance	$ 421,978	$ 353,513	$ 471,100	$ 507,900
721 Recreation Trust Fund	$ 8,909	$ 5,157	$ 34,800	$ 34,100
750 Workers Comp. Self-Insurance	$ 330,948	$ 113,145	$ 387,000	$ 265,000
765 Unemployment Self-Insurance	$ 2,012	$ 10,560	$ 49,400	$ 38,100
901 SA Administration Fund	$ 250,000	$ 250,000	$ 250,000	$ 250,000
902 SA Recognized Obligations Fund	$ 98,216	$ 99,862	$ 168,100	$ 132,000
903 SA Housing Fund	$ 127,321	$ 142,204	$ 1,004,800	$ 1,186,600
907 RDA Almond Gardens	$ 278,136	$ 261,095	$ 298,900	$ 286,600
908 RDA Asset Management	$ 74,513	$ 74,673	$ 92,700	$ 71,100
909 RDA Marina Operations	$ 256,850	$ 243,266	$ 279,300	$ 283,000
919 Marina Fuel	$ 41,551	$ 34,460	$ 58,600	$ 40,900
932 HA Section 8 Operating	$ 2,239,492	$ 1,840,561	$ 1,916,500	$ 1,999,800
937 HA HOME Rehabilitation Loan	$ -	$ -	$ 147,500	$ 150,500
945 HA Administration	$ 621,843	$ 516,241	$ 550,300	$ 238,900
974 RDA Harbor Theater	$ -	$ 19,352	$ 20,600	$ 28,600
Total Resources	$ 17,396,936	$ 17,590,846	$ 22,705,200	$ 21,959,700

DEPARTMENT OPERATING BUDGETS

The department operating budgets are displayed below. The first table displays these costs by department. The second table displays these costs by expenditure category (object). The third table displays staff years by department. For more information about expenditure objects and accounts, please see pages F - 5 and I - 21.

Department Operating Budgets	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
City Council	$ 160,264	$ 169,017	$ 171,200	$ 168,300
City Clerk	$ 56,258	$ 96,258	$ 65,000	$ 123,300
City Treasurer	$ 25,687	$ 26,726	$ 27,600	$ 28,600
City Manager	$ 176,445	$ 182,243	$ 190,000	$ 154,800
Administrative Services	$ 1,698,531	$ 1,471,311	$ 2,088,400	$ 2,009,700
Police	$ 4,880,379	$ 5,041,713	$ 5,713,700	$ 5,755,500
Fire	$ 946,488	$ 988,052	$ 1,119,800	$ 1,104,100
Building & Public Works	$ 3,545,205	$ 3,880,576	$ 5,997,600	$ 5,254,000
Development Services	$ 4,305,900	$ 3,805,603	$ 5,192,400	$ 5,097,100
Recreation & Community Services	$ 1,424,431	$ 1,378,261	$ 1,778,300	$ 1,792,500
Non-Departmental	$ 177,348	$ 551,086	$ 361,200	$ 471,800
Total Department Operating	$ 17,396,936	$ 17,590,846	$ 22,705,200	$ 21,959,700

Operating Budgets By Object				
Personnel Services	$ 8,195,146	$ 8,406,173	$ 9,416,100	$ 9,571,200
Services & Supplies	$ 6,868,322	$ 6,041,188	$ 6,561,700	$ 6,257,100
Interdepartmental Charges	$ 1,928,014	$ 2,234,466	$ 2,648,500	$ 2,152,800
Non-Recurring Costs	$ 405,455	$ 909,019	$ 4,078,900	$ 3,978,600
Total Operating By Object	$ 17,396,936	$ 17,590,846	$ 22,705,200	$ 21,959,700

Staff Years by Department				
City Council/Clerk/Treasurer	0.30	0.30	0.30	0.30
City Manager	0.95	0.95	0.90	0.75
Administrative Services	8.62	8.62	9.37	10.02
Police	33.71	33.71	34.71	35.91
Fire	63.88	63.88	63.88	63.88
Building & Public Works	20.22	20.22	20.12	20.51
Development Services	8.65	8.65	9.43	8.53
Recreation & Community Services	22.83	22.41	21.60	20.39
Total Staff Years by Department	159.16	158.74	160.31	160.29

DEPARTMENT OPERATING BUDGETS

The C Section of the FY 2016-17 Annual Budget provides information for the entire department operating budgets. The following information is provided for each department:

- **Department Description –** An overall description of each department and its services is provided for each department.

- **Organization Chart –** An organize chart displaying a combination of staffing relationships and functional relationships is presented for each department.

- **Department Expenditure Summary –** The expenditures for each department are displayed by division, as well as by expenditure category (object of expenditure).

- **Department Resource Summary –** The resources that fund the various expenditures is displayed for each department.

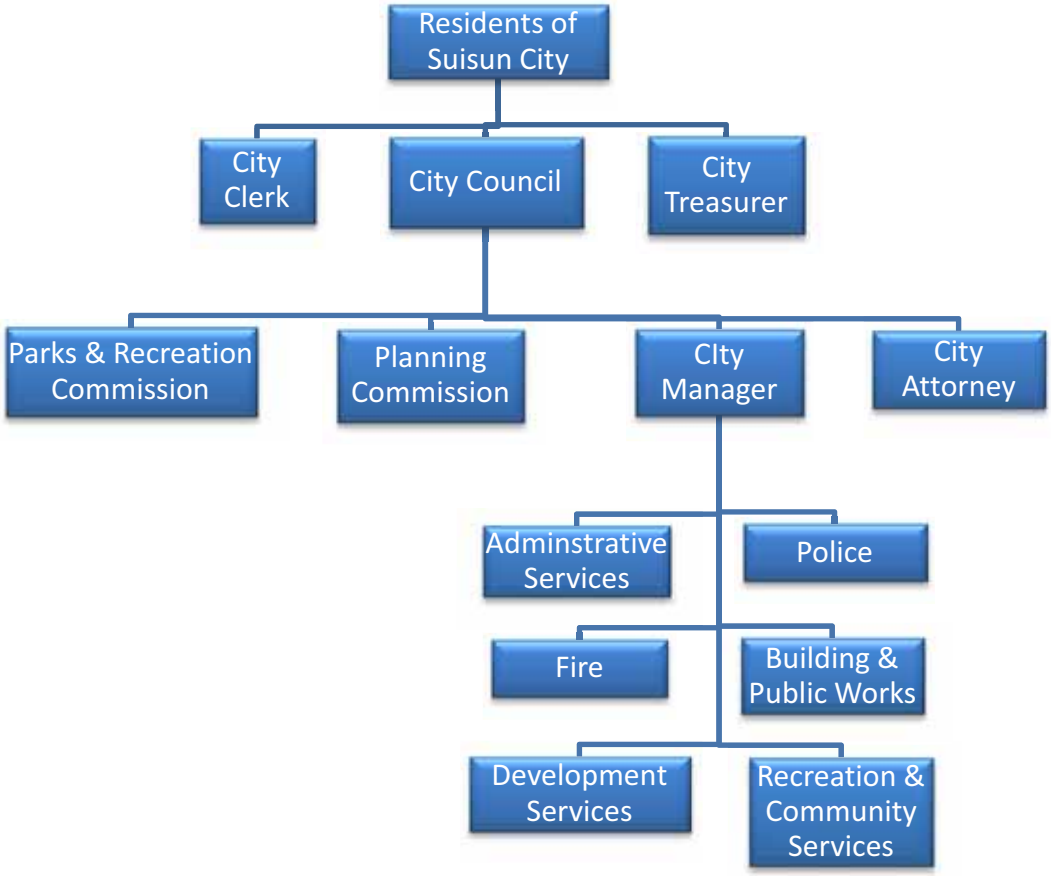
- **Department Staffing Summary –** Department staffing is summarized by division and by job class.

- **FY 2015-16 Department Achievements –** The achievements of each of the major departments is provided for the current fiscal year.

- **FY 2016-17 Department Goals –** The goals for each department for the coming fiscal year are provided.

- **Division Summaries –** Summaries are provided for each division that include a division description, division budget by object, division budget by program, total division staffing, the FY 2016-17 work program, and the FY 2016-17 proposed service refinements. This section is intended to facilitate policy decision making by highlighting the work program for each division, as well as any significant changes in expenditures or staffing.

CITYWIDE ORGANIZATION



CITYWIDE ORGANIZATION

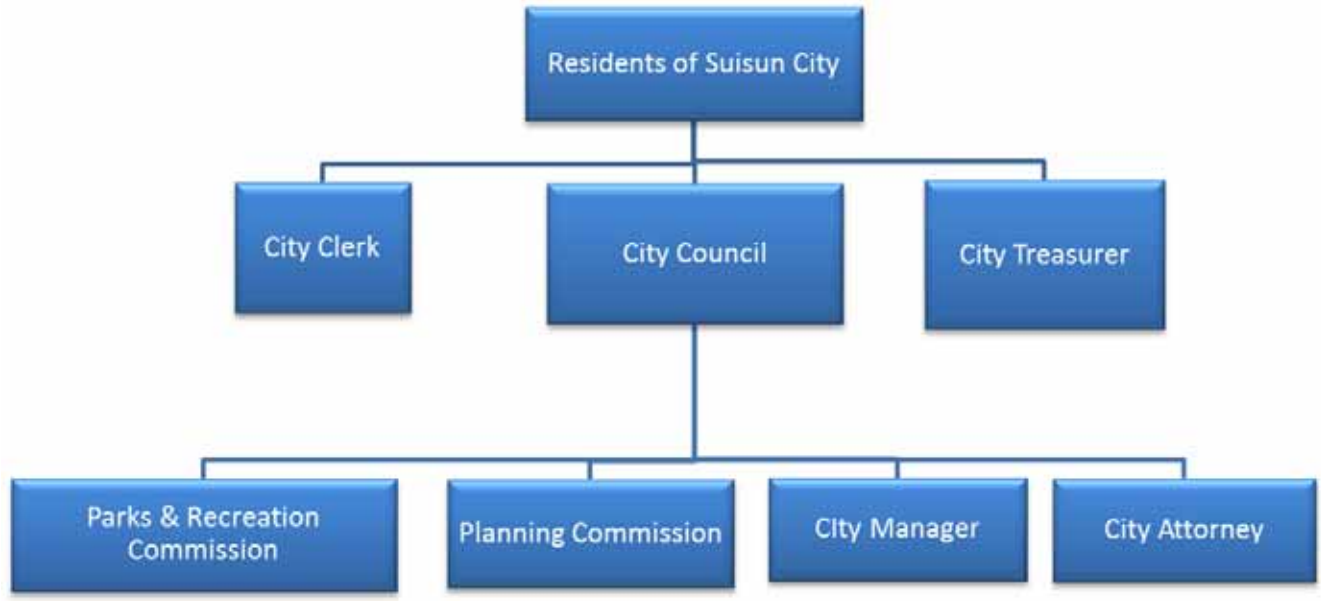
NOTES

CITY COUNCIL

The City Council is the legislative body of the City. It is comprised of a Mayor and four Councilmembers, all elected at-large to serve staggered four-year terms. The City Council makes all policy determinations through the enactment of ordinances and resolutions, and determines how the City will expend funds by annually approving the City's operating and capital budgets. The City Council appoints the City Manager and City Attorney, as well as members of the public to the various City boards and commissions.

Members of the City Council sit as the Board of Directors of the City's Housing Authority and the Successor Agency to the Redevelopment Agency. Members of the City Council also sit as board members of the Fairfield-Suisun Sewer District (along with the Fairfield City Council) and the Suisun Solano Water Authority (along with members of the Solano Irrigation District). Individual members of the Council represent the City on a number of regional boards and commissions, as well as boards and policy committees of the League of California Cities.

CITY COUNCIL



CITY COUNCIL

Department Summary — City Council

Department Expenditure Summary

Cost By Division	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
City Council Division	$ 160,264	$ 169,018	$ 171,200	$ 168,300
Total Department Costs	$ 160,264	$ 169,018	$ 171,200	$ 168,300
Cost By Object of Expenditure				
Personnel Services	$ 141,928	$ 144,544	$ 147,000	$ 145,300
Services & Supplies	$ 3,792	$ 5,282	$ 5,300	$ 5,300
Interdepartmental Charges	$ 8,300	$ 11,400	$ 12,900	$ 11,700
Non-Recurring Costs	$ 6,244	$ 7,791	$ 6,000	$ 6,000
Total Department Costs	$ 160,264	$ 169,018	$ 171,200	$ 168,300

Department Resource Summary

Funds	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
010 Net General Fund Support	$ 160,211	$ 168,965	$ 171,100	$ 168,200
010 General Fund-Cost Recovery	$ 53	$ 53	$ 100	$ 100
Total Resources	$ 160,264	$ 169,018	$ 171,200	$ 168,300

CITY COUNCIL

Department Summary — City Council

Department Staffing Summary

Staffing By Division	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
City Council Division	5.00	5.00	5.00	5.00
Total Staffing By Division	5.00	5.00	5.00	5.00
Staffing By Job Class				
Elected Staff:				
Mayor	1.00	1.00	1.00	1.00
Councilmember	4.00	4.00	4.00	4.00
Total Staffing By Job Class	5.00	5.00	5.00	5.00

CITY COUNCIL

Department Summary **City Council**

FY 2016-17 Work Program

- Provide community leadership guiding the management and policy direction of the City organization.
- Establish policies that enrich the unique quality of life of residents, the operating environment of businesses and the experience of visitors, while operating within the fiscal constraints of the community.
- Establish policies and programs that support the long-term fiscal health of the community, including economic development, new business development, and business retention.
- Promote community involvement though active participation and support of City boards, commissions, committees and task forces.
- Increase awareness of Suisun City through citizen outreach, and interaction with other governmental organizations and with businesses.
- Develop organizational goals and objectives cooperatively with the City Manager.

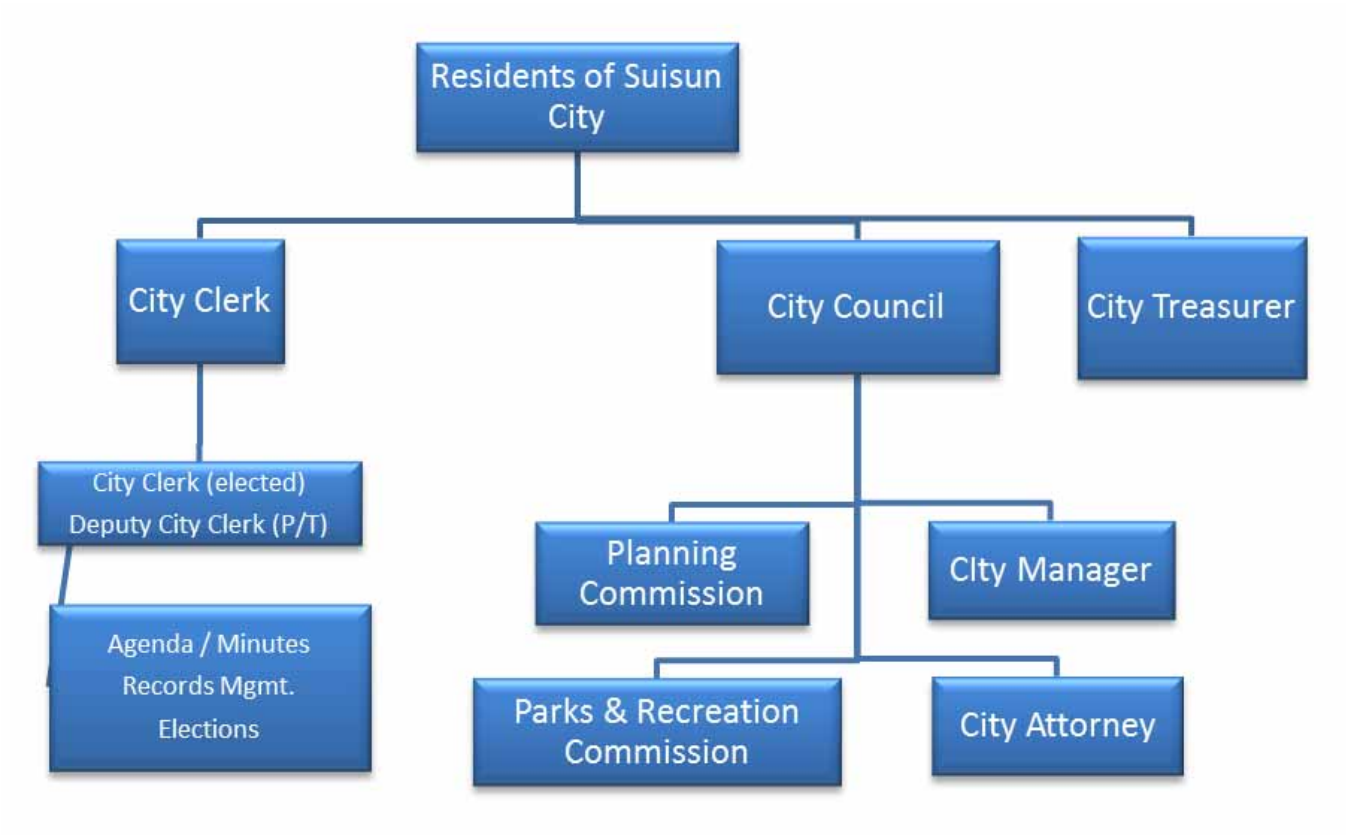
CITY COUNCIL

NOTES

CITY CLERK

The City Clerk is an elected official responsible for preparing meeting agendas and minutes, recording and maintaining records of all Council/Authority actions, filing public notices, and maintaining public records, documents, and files. The City Clerk also serves as the Elections Officer for the City, including responsibility for all FPPC filings. The City Clerk is a historical and State-mandated role, serving as the custodian of the City Seal and the legal records for the municipal organization.

CITY CLERK



CITY CLERK

Department Summary — City Clerk Department

Department Expenditure Summary

Cost By Division	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
City Clerk Division	$ 56,259	$ 96,258	$ 65,000	$ 123,300
Total Department Costs	$ 56,259	$ 96,258	$ 65,000	$ 123,300
Cost By Object of Expenditure				
Personnel Services	$ 50,432	$ 52,194	$ 54,300	$ 43,800
Services & Supplies	$ 2,221	$ 1,694	$ 3,100	$ 3,100
Interdepartmental Charges	$ 3,100	$ 4,300	$ 4,800	$ 4,400
Non-Recurring Costs	$ 505	$ 38,070	$ 2,800	$ 72,000
Total Department Costs	$ 56,259	$ 96,258	$ 65,000	$ 123,300

Department Resource Summary

Funds	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
010 Net General Fund Support	$ 56,259	$ 96,258	$ 65,000	$ 123,300
010 General Fund-Cost Recovery	$ -	$ -	$ -	$ -
Total Resources	$ 56,259	$ 96,258	$ 65,000	$ 123,300

CITY CLERK

Department Summary — City Clerk Department

Department Staffing Summary

Staffing By Division	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
City Clerk Division	1.30	1.30	1.30	1.30
Total Staffing By Division	1.30	1.30	1.30	1.30
Staffing By Job Class				
Permanent Staff:				
Sec. to CM/Deputy City Clerk	0.30	0.30	0.30	0.30
Total Permanent Staff	0.30	0.30	0.30	0.30
Temporary Staff:				
City Clerk (Elected)	1.00	1.00	1.00	1.00
Administrative Assistant I - PT	0.00	0.00	0.00	0.00
Total Temporary Staff	1.00	1.00	1.00	1.00
Total Staffing By Division	1.30	1.30	1.30	1.30

CITY CLERK

Department Summary **City Clerk Department**

FY 2015-16 Department Achievements

- Posted agendas, and prepared agenda packets, and minutes for regular and special meetings of the City Council, Successor Agency, and Housing Authority in a timely and effective manner, including implementation of new state Internet posting requirements.
- Indexed minutes, resolutions, and ordinances for all actions of the Council, Agency, and Authority during FY 2015-16 to ensure easy computer access and retrieval.
- Processed "Conflict of Interest" forms for Councilmembers, members of appointed boards and commissions, and applicable City and Agency staff.
- Provided timely information regarding prior actions of the Council/Agency/Authority to Council/Agency/Authority members, staff and the general public, where appropriate.
- Coordinated ethics training, as required under AB 1234, for all Form 700 individuals.
- Coordinated advertising and appointment of members to the City's boards and commissions.

CITY CLERK

Department Summary **City Clerk Department**

FY 2016-17 Department Goals

- Provide timely and accurate public information.
- Administer community elections, if called, consistent with State law.
- Provide agenda support for all public meetings as required.
- Index Council/Authority minutes, resolutions and ordinances for computer access and retrieval.
- Index audio recordings of all Council and Authority meetings.
- Maintain record retention schedules.
- Prepare and distribute agenda packets according to timelines.

CITY CLERK

Division Summary — City Clerk Division

Division Budget By Object	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
Personnel Services	$ 50,432	$ 52,194	$ 54,300	$ 43,800
Services & Supplies	$ 2,221	$ 1,694	$ 3,100	$ 3,100
Interdepartmental Charges	$ 3,100	$ 4,300	$ 4,800	$ 4,400
Non-Recurring Costs	$ 505	$ 38,070	$ 2,800	$ 72,000
Total Division Costs	$ 56,259	$ 96,258	$ 65,000	$ 123,300
Division Budget By Program				
1020 City Clerk's Office	$ 55,598	$ 59,719	$ 64,900	$ 53,200
1025 Elections	$ 661	$ 36,539	$ 100	$ 70,100
Total Division Costs	$ 56,259	$ 96,258	$ 65,000	$ 123,300

CITY CLERK

Division Summary **City Clerk Division**

FY 2016-17 Work Program

- Continue to prepare for regular and special meetings of the Council, Agency and Authority, including posting agendas, preparing and distributing Agenda packets, and taking minutes and maintaining official records of Council, Agency and Authority actions.
- Continue to process "Conflict of Interest" forms for Council/Agency/Authority members, members of appointed boards and commissions, and applicable City and Agency staff.
- Continue to provide timely information regarding prior actions of the Council/Agency/Authority to Council/Agency/Authority members, staff and the general public, where appropriate.
- Coordinate and administer the November 2016 General Election.

FY 2016-17 Service Refinements	Cost / (Savings)
• Election related expenses.	$ 70,000

CITY CLERK

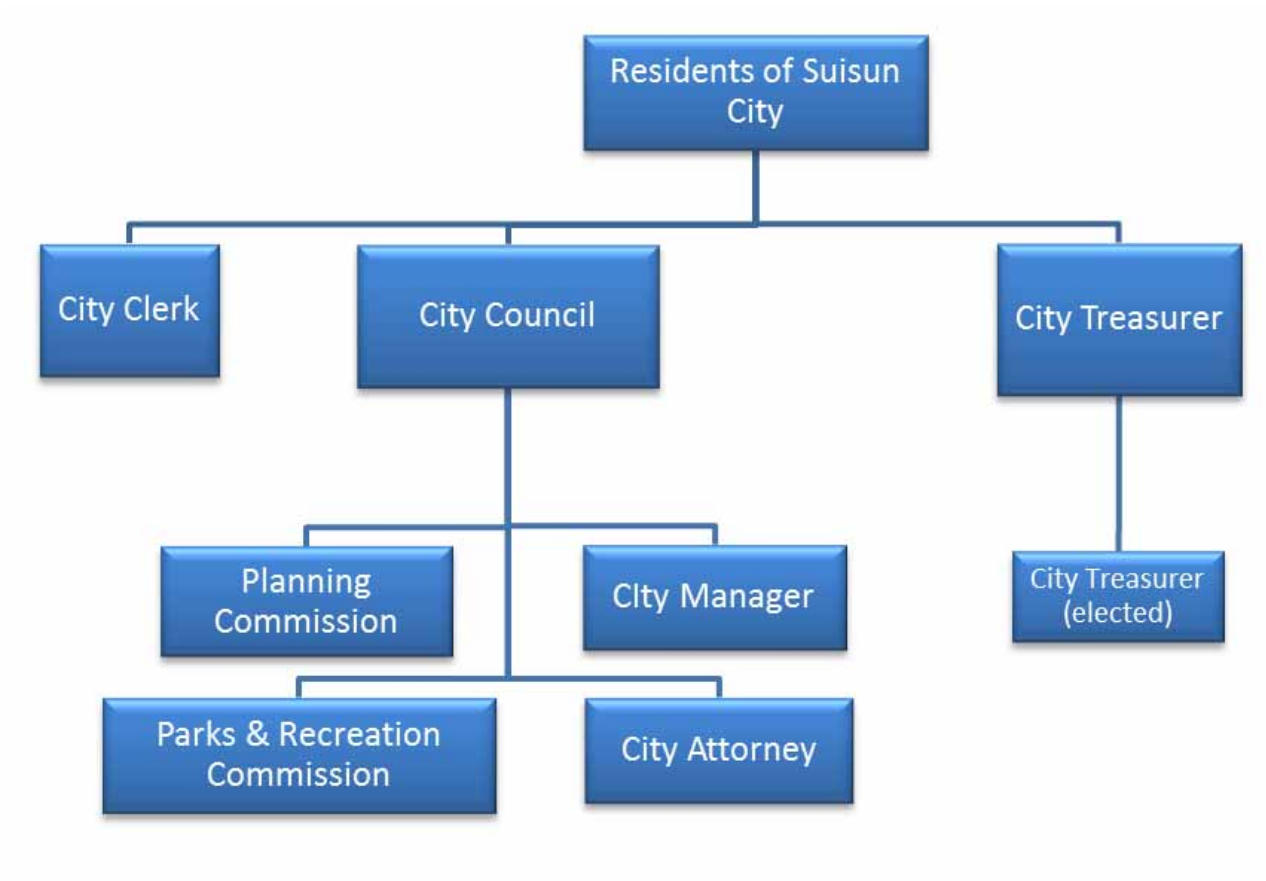
Division Summary **City Clerk Division**

NOTES

CITY TREASURER

The City Treasurer is an elected official responsible for the administrative oversight of the City's cash and investments, consistent with established City policies and State law. The City Treasurer works closely with the Assistant City Manager/Administrative Services Director to review all investments for compliance with the City's investment policy as adopted by the City Council.

CITY TREASURER



CITY TREASURER

Department Summary — City Treasurer Department

Department Expenditure Summary

Cost By Division	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
City Treasurer Division	$ 25,687	$ 26,726	$ 27,600	$ 28,600
Total Department Costs	$ 25,687	$ 26,726	$ 27,600	$ 28,600

Cost By Object of Expenditure				
Personnel Services	$ 25,687	$ 26,726	$ 27,400	$ 28,400
Services & Supplies	$ -	$ -	$ 100	$ 100
Interdepartmental Charges	$ -	$ -	$ -	$ -
Non-Recurring Costs	$ -	$ -	$ 100	$ 100
Total Department Costs	$ 25,687	$ 26,726	$ 27,600	$ 28,600

Department Resource Summary

Funds	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
010 Net General Fund Support	$ 12,511	$ 12,684	$ 12,700	$ 13,700
010 General Fund-Cost Recovery	$ 13,176	$ 14,042	$ 14,900	$ 14,900
Total Resources	$ 25,687	$ 26,726	$ 27,600	$ 28,600

CITY TREASURER

Department Summary — City Treasurer Department

Department Staffing Summary

Staffing By Division	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
City Treasurer Division	1.00	1.00	1.00	1.00
Total Staffing By Division	1.00	1.00	1.00	1.00
Staffing By Job Class				
Temporary Staff:				
City Treasurer (Elected)	1.00	1.00	1.00	1.00
Total Temporary Staff	1.00	1.00	1.00	1.00
Total Staffing By Division	1.00	1.00	1.00	1.00

CITY TREASURER

Division Summary **City Treasurer Division**

FY 2016-17 Work Program

- Ensure safety and liquidity of all investment vehicles.
- Maintain cooperative and productive working relationships with Administrative Services Department staff.

FY 2016-17 Service Refinements	Cost / (Savings)
• Personnel-related adjustments to CalPERS, healthcare costs.	$700

CITY MANAGER'S OFFICE

The City Manager is the Chief Executive Officer of the City. Appointed by the City Council, the City Manager is responsible for the efficient and effective delivery of day-to-day operations of all City departments, programs and services. Responsibilities include elected official support, departmental oversight, budget development, fiscal management, policy implementation, intergovernmental relations, and a variety of special projects and assignments, which implement the City Council's policies and directives.

The City Manager also serves as the Executive Director of the Housing Authority and the Successor Agency, as well as the Harbor Master.

CITY MANAGER'S OFFICE

CITY MANAGER'S OFFICE

Department Summary — City Manager Department

Department Expenditure Summary

Cost By Division	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
City Manager Division	$ 176,446	$ 182,243	$ 190,000	$ 154,800
Total Department Costs	$ 176,446	$ 182,243	$ 190,000	$ 154,800

Cost By Object of Expenditure				
Personnel Services	$ 144,322	$ 146,193	$ 147,800	$ 117,400
Services & Supplies	$ 14,584	$ 15,296	$ 14,300	$ 14,300
Interdepartmental Charges	$ 12,800	$ 15,900	$ 17,500	$ 15,900
Non-Recurring Costs	$ 4,739	$ 4,854	$ 10,400	$ 7,200
Total Department Costs	$ 176,446	$ 182,243	$ 190,000	$ 154,800

Department Resource Summary

Funds	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
010 Net General Fund Support	$ 176,446	$ 182,243	$ 190,000	$ 154,800
010 General Fund-Cost Recovery	$ -	$ -	$ -	$ -
Total Resources	$ 176,446	$ 182,243	$ 190,000	$ 154,800

CITY MANAGER'S OFFICE

Department Summary — City Manager Department

Department Staffing Summary

Staffing By Division	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
City Manager Division	0.95	0.95	0.90	0.75
Total Staffing By Division	0.95	0.95	0.90	0.75
Staffing By Job Class				
Permanent Staff:				
City Manager/Executive Director	0.30	0.30	0.30	0.25
Assistant CM/Admin Svcs Director	0.20	0.20	0.15	0.08
Sec. to CM/Deputy City Clerk	0.30	0.30	0.30	0.27
Housing Specialist I/II	0.00	0.00	0.00	0.15
Administrative Assistant I	0.15	0.15	0.15	0.00
Total Permanent Staff	0.95	0.95	0.90	0.75
Temporary Staff:				
Administrative Assistant I - PT	0.00	0.00	0.00	0.00
Total Temporary Staff	0.00	0.00	0.00	0.00
Total Staffing By Job Class	0.95	0.95	0.90	0.75

CITY MANAGER'S OFFICE

Department Summary **City Manager Department**

FY 2015-16 Department Achievements

- Prepared regular updates of information to keep Council and staff advised of projects, activities and upcoming issues and opportunities.
- Initiated 18-month strategic plan to address short and longer-term financial stresses on the organization resulting from a limited tax base, the recession, loss of redevelopment and other State "grabs" including a 30% reduction in gas tax revenues for FY 2016-17.
- Supporting the strategic planning process, coordinated an outside third-party citizen satisfaction survey; introduced, for Council consideration, the concept of a one-percent sales tax measure for the November 2016 ballot; assessed other resource opportunities resulting in the update of the City's cost allocation plan, user fees (nearing completion) and development impact fees (underway); initiated first phase of a community education and engagement effort – "SWAY, Have Your Say!"
- Provided support to a series of Council Ad Hoc Committees; served as an implementing point between Council policy direction and staff implementation.
- Working with assigned Councilmembers, supported Economic Development / Project Development Ad Hoc involved with new development proposals, oversight of Main Street West efforts, special events and activities including the Harbor Arts Center @ Harbor Theater.
- Integrally involved in new business development opportunities on property controlled by the City, infill properties, and property within the City sphere of influence. Highlights include ENA and subsequent purchase and sale agreement for 8.29-acre parcel; application for logistics and commercial center on property within the City's eastern sphere of influence; and coordination with site selector and marketing team to position development of the city's 30-acre parcel through the "MOVE Solano Forward, Phase 2" project.
- Supporting economic development activities, worked closely with the consultant and staff on the initiation of the Historic Downtown Waterfront Specific Plan (underway) and the Partnerships in Community Health Grant (PICH), Phase 2, which will enhance the healthy living environment of the City's pedestrian-friendly character.
- Continued to work through the State's process of shutting down redevelopment operations, including resolution of dispute with DOF over the Successor Agency's responsibility for net costs associated with debt service and operation of the Marina; development of a long-term repayment plan of $1.95 million tied to City's lawsuit against the DOF; and support toward resolution of MSW litigation with DOF over the 4th Amendment to the DDA.
- Continued representation of City to outside groups and organizations including the Salvation Army, ATOD, Solano EDC, Rotary, the Leaven, and Live Longer Suisun City.

CITY MANAGER'S OFFICE

Department Summary **City Manager Department**

FY 2016-17 Department Goals

- **Short- and Long-Term Financial Stability:** Reinforce Council's short- and long-term strategies geared toward financial stability; complete 18-month strategic planning process that matches services, service levels and infrastructure maintenance to forecasted revenues (including current, projected/normal growth, projected/new development, projected/updated fees and charges; and projected, new taxes) to support sustainability.
- **Economic Development:** Develop vision and marketing strategy supporting development of City-controlled properties including the 30-acre and 8.29-acre sites.
- **Communications and Public Policy Support:** Provide effective and efficient communication and management support to the City Council in its public policy development role. Enhance communication with residents and businesses to facilitate engagement and participation in guiding the future of our community.
- **Neighborhood Reinvestment:** Facilitate, through all departments, neighborhood reinvestment and revitalization strategies. Integrate operational programs with capital improvement projects.
- **Public Infrastructure:** Work with Council and the community to set and confirm priorities for the use of limited resources available for pothole, crack seal and sidewalk repairs, while leveraging OSSIP monies to support new development. Continue to seek out and position the City to obtain grants for capital improvements. Move forward with first phase of the next dredging project.
- **Organizational Development:** Maintain organizational and financial stability in light of 17% to 20% staff reductions during the past eight years. Work with staff to address the impacts of a smaller workforce, including core service delivery, short- and long-term staffing strategies (particularly in 24/7 operations), succession planning, and morale with the key objective of developing, supporting, and maintaining a strong and dedicated workforce operating within available resources.

CITY MANAGER'S OFFICE

Division Summary **City Manager Department**

FY 2016-17 Work Program

- Complete 18-month strategic planning process that will define a path toward sustainable services, service levels and infrastructure maintenance within available and forecasted revenues resulting from updated fees/charges, future development and/or new tax revenues. Lay-out policy options and alternative for Council consideration.
- Actively engage community in defining the city's future direction through the "SWAY, Have Your Say" outreach effort. Implement a variety of social media platforms.
- Provide regular communications to Council, Department heads and employees throughout the organization on significant projects, activities, issues and concerns.
- Direct line operating department priorities, policies and recommendations in a manner consistent with Council policies and objectives.
- Facilitate and participate in major economic development initiatives, including development of the 30-acre site north of downtown, parcels controlled by Main Street West Partners, 8.29-acre site on Highway 12, the area around Highway 12 & Walters Road, among others. Support business recruitment and expansion initiatives.
- Build employee morale and teamwork across organizational and operational lines through renewed employee recognition event, in-house training programs, brown-bag lunch events and similar activities.
- Work with Departments to provide regular communication to the public on major projects, activities, and new initiatives, such as the Partnerships in Community Health (PICH) grant. Within existing resources, enhance City presence in the community.
- Continue to build, leverage and strengthen partnerships with groups and organizations, including the Suisun City Historic Waterfront BID; local art, theatrical and historical groups; Suisun Wildlife Center; the Community Services Foundation; the Kroc Center; Suisun International Baseball; and Travis Air Force Base, among others.
- Promote effective and efficient internal services to line operating departments, including human resources, recruitment, risk management and safety.

FY 2016-17 Service Refinements	Cost / (Savings)
• Reallocation of staff to focus on more efficient service delivery.	($ 30,400)

CITY MANAGER'S OFFICE

NOTES

ADMINISTRATIVE SERVICES DEPARTMENT

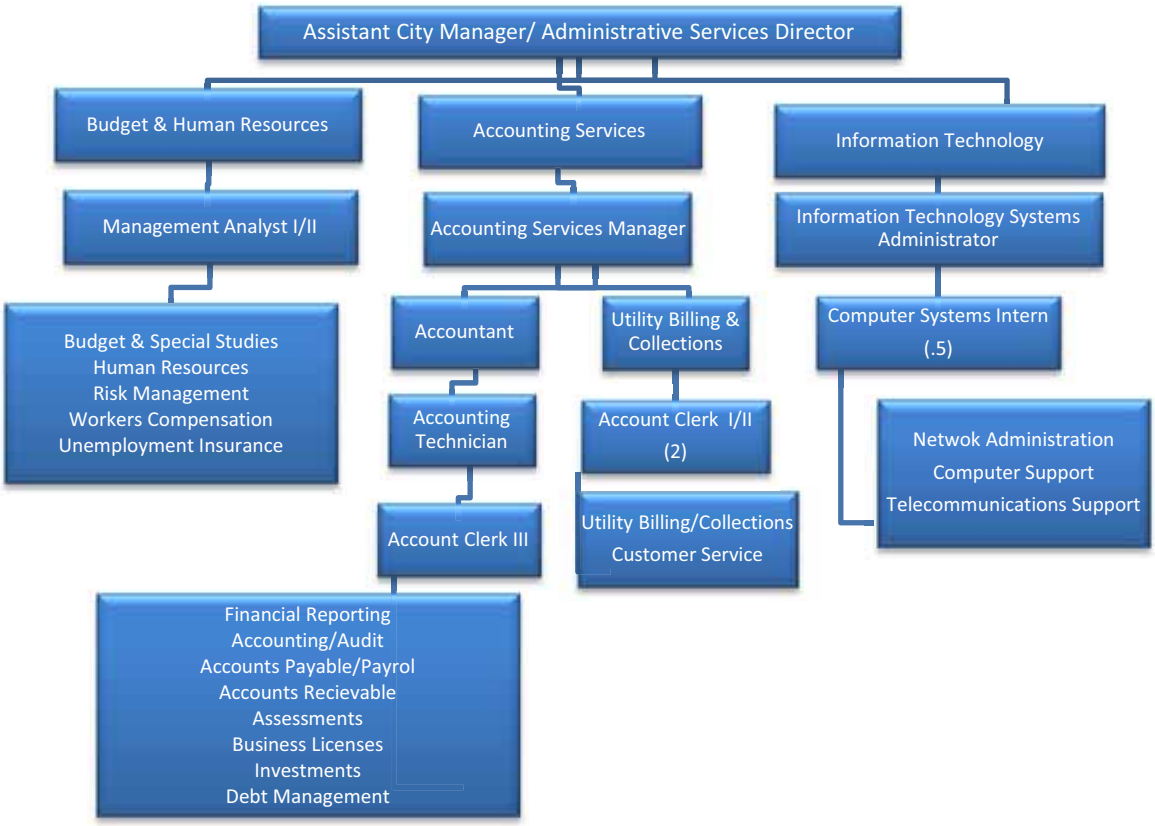
The Administrative Services Department is organized into three divisions: Budget & Human Resources, Accounting Services and Information Technology. This department oversees the planning, organizing, controlling, coordinating and directing the budget, personnel, risk management, and information technology support activities of the City, as set forth by the City Council and City Manager.

The Budget & Human Resources Division provides services that include budget development and management, special fiscal and management studies, employee recruitment, personnel administration, labor relations, liability and property risk management, Workers' Compensation and Unemployment Insurance administration and public information.

The Accounting Services Division provides services that include accounting, payroll, purchasing, financial systems, business tax license administration, investment, debt service, risk management, and utility billing for the Suisun-Solano Water Authority (SSWA) and the Fairfield-Suisun Sewer District (FSSD).

The Information Technology Division provides services that include support to and maintenance of all network servers, network topology, all computer workstations and printers, WiFi networks, GIS system and the Police Department's security camera system.

ADMINISTRATIVE SERVICES DEPARTMENT



ADMINISTRATIVE SERVICES DEPARTMENT

Department Summary — Administrative Services Department

Department Expenditure Summary

Cost By Division	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
Budget Management & Special Studies	$ 819,576	$ 538,120	$ 976,700	$ 912,100
Accounting Services	$ 676,987	$ 699,143	$ 815,500	$ 801,500
Information Technology	$ 201,968	$ 234,048	$ 296,200	$ 296,100
Total Department Costs	$ 1,698,531	$ 1,471,311	$ 2,088,400	$ 2,009,700

Cost By Object of Expenditure				
Personnel Services	$ 800,243	$ 827,234	$ 923,400	$ 1,012,800
Services & Supplies	$ 810,630	$ 523,702	$ 886,000	$ 718,300
Interdepartmental Charges	$ 72,500	$ 75,700	$ 85,700	$ 122,000
Non-Recurring Costs	$ 15,158	$ 44,675	$ 193,300	$ 156,600
Total Department Costs	$ 1,698,531	$ 1,471,311	$ 2,088,400	$ 2,009,700

Department Resource Summary

Funds	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
010 Net General Fund Support	$ 130,830	$ 104,508	$ 136,100	$ 201,700
010 General Fund-Cost Recovery	$ 610,796	$ 655,537	$ 748,600	$ 700,900
710 Computer Network Maintenance Fund	$ 201,968	$ 234,048	$ 296,200	$ 296,100
715 Liability Self-Insurance Fund	$ 421,978	$ 353,513	$ 471,100	$ 507,900
750 Workers' Comp. Self-Insurance Fund	$ 330,948	$ 113,145	$ 387,000	$ 265,000
765 Unemployment Self-Insurance Fund	$ 2,012	$ 10,560	$ 49,400	$ 38,100
Total Resources	$ 1,698,531	$ 1,471,311	$ 2,088,400	$ 2,009,700

ADMINISTRATIVE SERVICES DEPARTMENT

Department Summary — Administrative Services Department

Department Staffing Summary

Staffing By Division	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
Budget & Human Resources Division	1.35	1.35	1.60	2.04
Accounting Division	6.00	6.00	5.85	6.08
Information Technology Division	1.27	1.27	1.92	1.90
Total Staffing By Division	8.62	8.62	9.37	10.02
Staffing By Job Class				
Permanent Staff:				
City Manager/Executive Director	0.10	0.10	0.15	0.15
Assistant CM/Admin Svcs Director	0.65	0.65	0.70	0.77
Economic Development Director	0.45	0.45	0.00	0.00
Building & Public Works Director	0.15	0.15	0.15	0.00
Development Services Director	0.00	0.00	0.10	0.00
Sec. to CM/Deputy City Clerk	0.30	0.30	0.30	0.33
Info. Technology Systems Administrator	1.00	1.00	1.00	1.00
Accounting Services Manager	0.00	0.00	0.75	0.80
Management Analyst I/II	0.40	0.40	0.75	0.95
Senior Accountant	0.75	0.75	0.00	0.00
Housing Specialist I/II	0.00	0.00	0.00	0.45
Accountant	0.85	0.85	0.85	0.85
Accounting Technician	0.00	0.00	1.00	1.00
Senior Account Clerk	1.00	1.00	0.00	0.00
Account Clerk III	0.95	0.95	0.95	0.95
Account Clerk I/II	1.00	1.00	1.00	2.00
Administartive Assistant I	0.10	0.10	0.10	0.00
Total Permanent Staff	7.70	7.70	7.80	9.25
Temporary Staff:				
Computer Systems Specialist	0.12	0.12	0.77	0.77
Account Clerk I - PT	0.80	0.80	0.80	0.00
Total Temporary Staff	0.92	0.92	1.57	0.77

ADMINISTRATIVE SERVICES DEPARTMENT

FY 2015-16 Department Achievements

- Received the GFOA Award for Excellence in Financial Reporting for the FY 2014-15 CAFR and expect to receive it again for the FY 2015-16 CAFR.
- Prepared the annual budget document for Council approval before the statutory deadline of June 30. Electronic enhancements instituted in the past allowed staff to complete the process with fewer staff hours.
- Launched, recruited consultants, coordinated and completed three key financial studies - Cost Allocation Plan, User Fee Study and Development Impact Fee Study.
- Recruited a new financial auditing firm to perform annual City auditing services, including preparation of the annual CAFR.
- Continued to revise and improve the calculation of citywide Interdepartmental Charges to more accurately distribute costs to specific departments and programs, and to increase staff efficiency in monitoring, calculating and analyzing these costs.
- Working with the SSWA Board and its consultant, completed the Water Rate study to allow a better allocation of costs between Residential and Non-Residential customers.
- Joined CalOpps, a human resources recruitment consortium of approximately 140 mostly Northern California public agencies, to provide an entirely online recruitment, application and hiring process. Implementation has proven very successful in both quality and numbers of applicants, and in increasing staff efficiency.
- In Risk Management, continued implementation and enhancements to claims handling procedures to reduce the number of open claims, expedite claims investigations among all Departments, and close routine claims in a timely fashion. Continued refining claims tracking and reporting system to improve communications with Department Heads, the City Manager, City Attorney, and ABAG PLAN.
- In Workers' Compensation, focused on service enhancements for injured City workers to ensure full understanding of the process, and timely and appropriate care to return employees to full work and life activities as quickly as possible. Worked with new third-party administrator to speed up diagnostic testing and care, as well as improved recoveries from excess carriers.
- Achieved a 32.2% ($105,500) reduction in internal Workers' Compensation rates, and a 15.% reduction ($50,000) in Liability & Property Self-Insurance.
- Implemented replacement of computer equipment citywide in accordance with lease replacement protocol.
- Expanded and maintained the City WiFi services to support activities of every Department.

ADMINISTRATIVE SERVICES DEPARTMENT

FY 2016-17 Department Goals

- Ensure the City receives the GFOA Award for Excellence in Financial Reporting for FY15-16. Ensure the City continues to prepare the annual budget for Council consideration well before the June 30 statutory deadline.
- Assist departments identify ways to reduce operating costs and improve service revenues.
- Continue to improve the budget process, in particular by moving the data to a database software instead of Excel, and updating all Interdepartmental Charges.
- Explore the use of technology to improve online payments and customer service.
- Working with the SSWA Board, implement expense allocation formula to recover cost of services provided to SSWA by the City.
- Monitor the local and national economy, track the City's primary revenue sources and review the City's major expenses. Develop fiscal models to project the City's fiscal condition over several years, based on varying scenarios.
- Implement a Departmental reorganization to better reflect the assigned work duties and tasks among the Divisions.
- Continue to proactively manage and limit exposures to risk by working closely with our insurance pools and following Recommended Best Practices. Initiate regular meetings of the Citywide Safety Committee, and improve Supervisor training on claims reporting.
- Implement a Citywide system of coordinated and consistent staff training.
- Continue expansion of CalOpps to improve Citywide recruitment and Human Resources processes to ensure compliance with Federal and State law, as well as adopted City policies.
- Continue to investigate, determine and implement systems efficiencies to improve the computer support for every City department.

ADMINISTRATIVE SERVICES DEPARTMENT

Division Summary **Budget & Human Resources Division**

Division Description

The Budget & Human Resources Division provides services that include budget development and management, special fiscal and management studies, employee recruitment, personnel administration, labor relations, liability and property risk management, Workers' Compensation and Unemployment Insurance administration and public information. This division also serves on and coordinates activities with the ABAG Pooled Liability Assurance Network Board of Directors and the Local Agency Workers' Compensation Excess JPA Board of Directors.

Division Budget By Object	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
Personnel Services	$ 187,443	$ 196,107	$ 229,200	$ 270,600
Services & Supplies	$ 604,836	$ 293,633	$ 644,700	$ 468,100
Interdepartmental Charges	$ 20,500	$ 15,400	$ 19,900	$ 50,500
Non-Recurring Costs	$ 6,797	$ 32,981	$ 82,900	$ 122,900
Total Division Costs	$ 819,576	$ 538,120	$ 976,700	$ 912,100
Division Budget By Program				
1810 Budget & Special Studies	$ 64,638	$ 60,902	$ 69,200	$ 59,700
1750 Human Resources	$ -	$ -	$ -	$ 41,400
1770 Liability Self-Insurance Admin.	$ 421,978	$ 353,513	$ 471,100	$ 507,900
1780 Workers' Compensation Admin.	$ 330,948	$ 113,145	$ 387,000	$ 265,000
1790 Unemployment Self Ins. Admin.	$ 2,012	$ 10,560	$ 49,400	$ 38,100
Total Division Costs	$ 819,576	$ 538,120	$ 976,700	$ 912,100
Total Division Staffing				
1810 Budget & Special Studies	0.30	0.30	0.25	0.20
1750 Human Resources	0.00	0.00	0.00	0.36
1770 Liability Self-Insurance Admin.	0.65	0.65	0.60	0.60
1780 Workers' Compensation Admin.	0.40	0.40	0.75	0.88
Total Division Staffing	1.35	1.35	1.60	2.04

ADMINISTRATIVE SERVICES DEPARTMENT

Division Summary **Budget & Human Resources Division**

FY 2016-17 Work Program

- The Division will continue to take a proactive approach to risk management. Safety programs and training will be emphasized with the implementation of a Citywide online training platform and increased training of Supervisors in claims investigation and handling.
- The Division will streamline and improve the efficiency and effectiveness of Human Resources processes, particularly in consistent Citywide recruitment and implementation of the CalOpps update.
- The Division will work on a database to manage the budget preparation process, rather than spreadsheets. This is primarily driven in response to the size of the files, but this also should make the process more "user friendly" with data entry screens and standard reports.
- The Division will explore multi-year financial planning efforts. In particular, a two-year budget may be considered, based on the workload requirements. Multi-year projections of General Fund revenues and expenditures will be pursued.
- The Division will work with all City departments in the full implementation of the financial studies completed in FY 2015-16 to ensure maximum cost recovery per City policy.
- The Division will continue a proactive approach to prevent and manage Workers' Compensation claims with a focus on employee health and safety, and increasing service provision efficiency to return employees to full work and life activities as quickly as possible.

FY 2016-17 Proposed Service Refinements	Cost / (Savings)
• Reallocate staff for more focused and efficient service delivery	$ 41,400
• CalOpps annual contract	3,000

ADMINISTRATIVE SERVICES DEPARTMENT

Division Summary **Accounting Services Division**

Division Description

The Accounting Division is responsible for all aspects of the Accounting, Payroll, Audit, Investment, and Utility Billing and Collections functions, including posting entries to the accounting system, investment administration, preparing accounting reports for the governing bodies and staff members of the City Council, Successor Agency, Housing Authority, SSWA, FSSD, etc., administration of the business tax license program, payroll services, investments, and the billing and collection of water and sewer accounts. Total expenditures in this division are offset by payments from the Fairfield-Suisun Sewer District (FSSD) and the Suisun-Solano Water Authority (SSWA). The Division also is responsible for the preparation of the CAFR for the City and Housing Authority. The division's work continues to evolve with added financial reporting requirements, such as GASB 68, the new IRS reporting 1095-C, providing sick time hours to part-time personnel, the Cost Allocation Plan, the addition of several internal service funds, and actual time reporting, which began a few years ago.

Division Budget By Object	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
Personnel Services	$ 480,195	$ 483,970	$ 530,400	$ 568,000
Services & Supplies	$ 147,594	$ 156,403	$ 158,300	$ 161,700
Interdepartmental Charges	$ 47,200	$ 55,300	$ 60,800	$ 55,900
Non-Recurring Costs	$ 1,999	$ 3,471	$ 66,000	$ 15,900
Total Division Costs	$ 676,987	$ 699,143	$ 815,500	$ 801,500
Division Budget By Program				
1815 Investments	$ 36,537	$ 36,641	$ 37,900	$ 38,200
1820 Accounting /Payroll/Audit	$ 216,035	$ 215,920	$ 230,700	$ 246,600
1830 Utility Billing & Collection	$ 424,415	$ 446,582	$ 546,900	$ 516,700
Total Division Costs	$ 676,987	$ 699,143	$ 815,500	$ 801,500
Total Division Staffing				
1815 Investments	0.05	0.05	0.05	0.05
1820 Accounting	1.90	1.90	1.80	1.83
1830 Utility Billing & Collection	4.05	4.05	4.00	4.20
Total Division Staffing	6.00	6.00	5.85	6.08

ADMINISTRATIVE SERVICES DEPARTMENT

Division Summary **Accounting Services Division**

FY 2016-17 Work Program

- The Division will continue to monitor internal operations, such as Payroll and Business Tax Licenses, to ensure accuracy, timeliness, efficiency, and quality customer service.
- The Division will implement new software to facilitate the annual IRS 1095-C reporting associated with the Affordable Care Act.
- The Division will begin work with Outside Auditors to ensure the City's financial records are accurate and meet all independent professional accounting standards.
- The Investment Program will not be as aggressive as it has been over the last year, in part because of the work that was done and in part because interest rates are expected to stay flat and begin to slowly increase.
- Review operating policies and procedures to improve customer service and enhance revenue collection.
- Work on ways to reduce the amount of non-current receivables.
- Explore upgrades for online utility billing and payment systems, particularly to enhance reliability and customer service/satisfaction.
- Explore opportunities to improve efficiencies and effectiveness through use of paperless systems.

FY 2016-17 Service Refinements	Cost / (Savings)
• Reinstate Account Clerk I/II position underfilled by temporary employee during Workers' Compensation dispute (100% SSWA funded)	$ 24,800
• Increased funding for audit services	8,000
• IRS Form 1096-C software module	2,000

ADMINISTRATIVE SERVICES DEPARTMENT

Division Summary **Information Technology Division**

Division Description

The Information Technology Division provides City-wide support to and maintenance of all network servers, network topology, and all computer workstations and printers. The City's computer network consists of numerous computers tied together in a network, as well as other stand-alone computers. IT support involves maintaining, upgrading, and replacing these systems, as needed. IT will continue to develop and maintain the new GIS system, as well as the network supporting the Police Department's security camera system.

Division Budget By Object	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
Personnel Services	$ 132,605	$ 147,157	$ 163,800	$ 174,200
Services & Supplies	$ 58,200	$ 73,667	$ 83,000	$ 88,500
Interdepartmental Charges	$ 4,800	$ 5,000	$ 5,000	$ 15,600
Non-Recurring Costs	$ 6,362	$ 8,224	$ 44,400	$ 17,800
Total Division Costs	$ 201,968	$ 234,048	$ 296,200	$ 296,100
Division Budget By Program				
3320 Computer Services	$ 201,968	$ 234,048	$ 296,200	$ 296,100
Total Division Costs	$ 201,968	$ 234,048	$ 296,200	$ 296,100
Total Division Staffing				
3320 Computer Services	1.27	1.27	1.92	1.90
Total Division Staffing	1.27	1.27	1.92	1.90

ADMINISTRATIVE SERVICES DEPARTMENT

Division Summary **Information Technology Division**

FY 2016-17 Work Program

- Maintenance and support for all City servers and the network topology.
- Support for computer needs of all City departments.
- Provide support for the Police Department security camera system, as well as maintain other advanced IT needs for Police Department.
- Scheduled computer equipment replacement.
- Explore possibilities of enhanced use of Cloud services.
- Explore other available potential security improvements.
- Explore consolidation of the GIS system with the Solano County system.
- Continue the online Help Desk to facilitate employee IT needs.
- Maintain wireless connections between all City buildings; and manage WiFi hot spots.

FY 2016-17 Service Refinements	Cost / (Savings)
• None	

ADMINISTRATIVE SERVICES DEPARTMENT

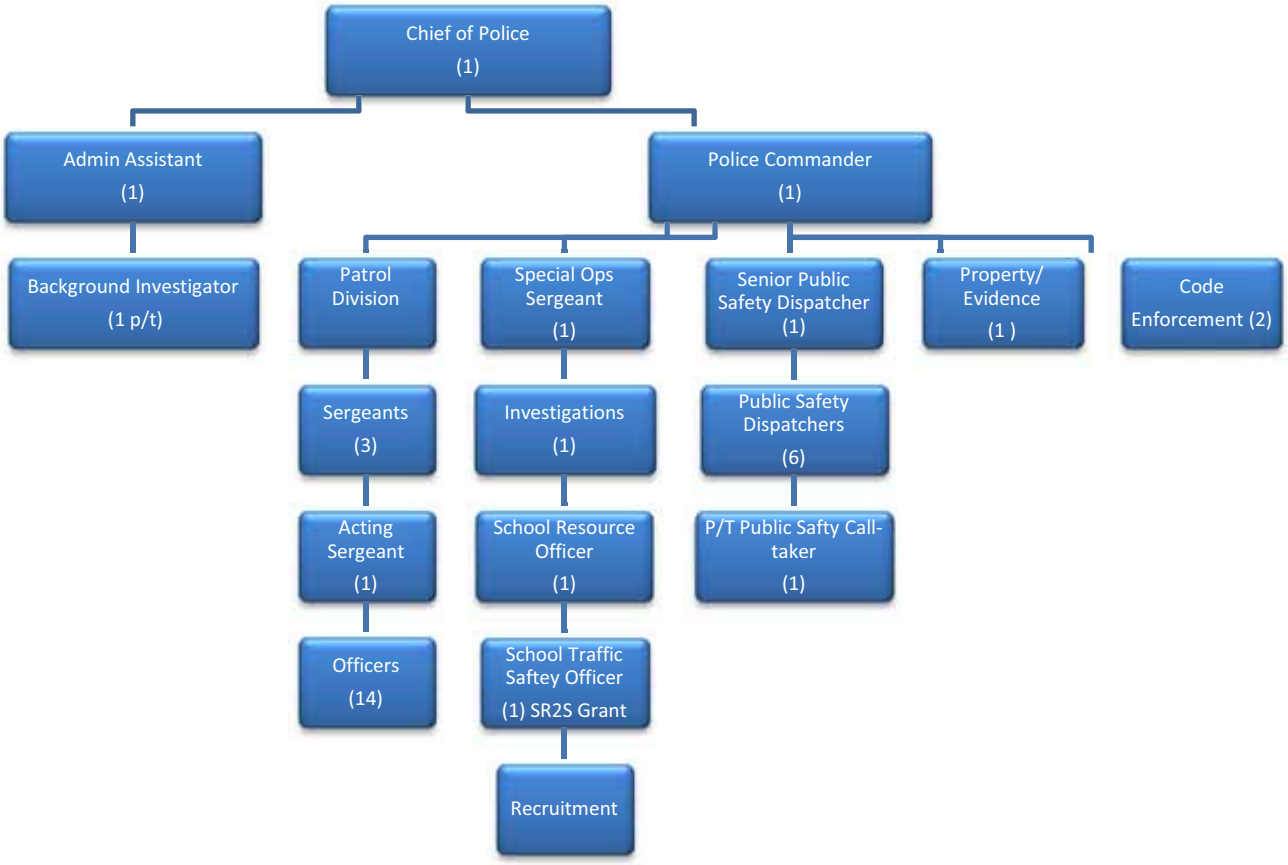
NOTES

POLICE DEPARTMENT

The primary objective of the Police Department is public safety. Key activities of this effort include response to calls-for-service, patrol, investigations, and crime prevention. The Department continually strives to enhance public safety, while working with the diverse needs of the community to improve overall quality of life. In addition to the more traditional types of public safety service, the Department oversees the City's Code Enforcement program.

Organizationally, the Department consists of three divisions, as presented in the chart below:

POLICE DEPARTMENT



POLICE DEPARTMENT

Department Summary — Police Department

Department Expenditure Summary

Cost By Division	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
Police Administration Division	$ 668,747	$ 683,549	$ 708,800	$ 717,000
Police Support Services Division	$ 887,748	$ 820,130	$ 980,000	$ 1,056,400
Police Operations Division	$ 3,323,885	$ 3,538,034	$ 4,024,900	$ 3,982,100
Total Department Costs	$ 4,880,380	$ 5,041,713	$ 5,713,700	$ 5,755,500

Cost By Object of Expenditure				
Personnel Services	$ 3,830,748	$ 3,979,558	$ 4,458,900	$ 4,624,600
Services & Supplies	$ 766,521	$ 712,520	$ 612,800	$ 687,100
Interdepartmental Charges	$ 251,100	$ 280,800	$ 503,600	$ 291,800
Non-Recurring Costs	$ 32,010	$ 68,835	$ 138,400	$ 152,000
Total Department Costs	$ 4,880,380	$ 5,041,713	$ 5,713,700	$ 5,755,500

Department Resource Summary

Funds	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
010 Net General Fund Support	$ 3,903,188	$ 4,024,175	$ 4,393,200	$ 4,460,600
010 General Fund-Cost Recovery	$ 773,576	$ 817,030	$ 953,600	$ 931,900
025 Asset Forfeiture Fund	$ 2,986	$ 7,440	$ 12,800	$ 20,800
026 Police Donations Fund	$ 5,446	$ 22,726	$ 9,400	$ 20,300
125 Traffic Safety Fund	$ -	$ -	$ 26,800	$ -
142 Boating Safety Grant Fund	$ -	$ 50,274	$ 50,700	$ 52,900
146 Sobriety Checkpoint OTS Grant Fund	$ 26,844	$ -	$ -	$ -
147 Traffic Towing Fund	$ -	$ -	$ 1,200	$ 6,100
150 BJA Safety Equipment Grant Fund	$ 2,701	$ 727	$ 200	$ 200
152 School Resource Officer Grant Fund	$ 32,630	$ 16,535	$ 146,400	$ 137,800
153 Supplemental Law Enf. Services Grant Fu	$ 100,000	$ 100,000	$ 100,000	$ 100,000
156 Selective Traffic Enforcement Program (	$ 26,844	$ -	$ -	$ -
180 Nuisance Abatement Fund	$ 6,165	$ 2,806	$ 19,400	$ 24,900
Total Resources	$ 4,880,380	$ 5,041,713	$ 5,713,700	$ 5,755,500

POLICE DEPARTMENT

Department Summary — Police Department

Department Staffing Summary

Staffing By Division	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
Police Administration Division	2.00	2.00	2.00	2.00
Police Support Services Division	10.36	10.36	10.36	10.56
Police Operations Division	21.35	21.35	22.35	23.35
Total Staffing By Division	33.71	33.71	34.71	35.91
Staffing By Job Class				
Permanent Staff:				
Police Chief	1.00	1.00	1.00	1.00
Police Commander	1.00	1.00	1.00	1.00
Police Sergeant	4.00	4.00	4.00	4.00
Police Officer	15.75	16.00	17.00	17.00
Police Officer (Provisional Overfill)	0.00	0.00	0.00	1.00
Police Officer (CHRP Grant)	0.25	0.00	0.00	0.00
Subtotal Sworn Staff	22.00	22.00	23.00	24.00
Sr. Public Safety Dispatcher	1.00	1.00	1.00	1.00
Public Safety Dispatcher I/II	6.00	6.00	6.00	6.00
Administrative Assistant II	1.00	1.00	1.00	1.00
Housing Specialist I/II	0.00	0.00	0.00	0.20
Community Services Officer I/II	3.00	3.00	3.00	3.00
Community Services Officer I/II (SR2S Grant)	0.00	0.00	0.00	0.00
Subtotal Non-Sworn Staff	11.00	11.00	11.00	11.20
Total Permanent Staff	33.00	33.00	34.00	35.20
Temporary Staff:				
Police Sergeant (Boating Safety Grant)	0.13	0.13	0.13	0.13
CSO I - PT (Property & Evidence)	0.36	0.36	0.36	0.36
Background Investigator	0.22	0.22	0.22	0.22
Total Temporary Staff	0.71	0.71	0.71	0.71
Total Staffing By Job Class	33.71	33.71	34.71	35.91

POLICE DEPARTMENT

FY 2015-16 Department Accomplishments

- **Crime Reduction**: The Department saw an increase in overall Part I crime this year, which was driven by a rise in property crimes and simple assaults. The Department is experiencing the "trickle down" effect of Proposition 47 (Reduced Penalties for Some Crimes Initiative), which came on the heels of AB 109 (Public Safety Realignment).
- **Emphasis on Productivity**: The Department faced critical staffing challenges due to turn over in eight police officers resulting in a 37 % reduction within the Patrol Division, or a 47% reduction in patrol officers. As a result, both day and night were staffed at minimum staffing levels. A continued emphasis was placed on officer productivity, which was measured by monitoring statistical information (number of arrests, citations, Field Interview cards completed), as well as problem-solving solutions resulting in a reduction of repeat calls for service.
- **Maintain Staffing Levels**: The Department experienced the departure of seven Police Officers, one Police Sergeant, and three Public Safety Dispatchers. The Department worked with the Administrative Services Department to enhance and streamline the Citywide hiring process. As a result, the City now recruits through CalOpps, which has significantly increased the pool of qualified public safety applicants. The new approach allows better tracking of applications, and improved overall communication with applicants. The Department selected and trained seven new officers and three new dispatchers, and will enter FY 2016-17 with one Police Officer vacancy. Through negotiations with the Police Officers' Association, the Department instituted the Safety Education Loan Forgiveness (SELF) Program, which offers significantly improved education enhancements for Officers pursuing college degrees at every level and promotes career longevity.
- **Focus on Quality of Life Issues:** The Department continued its quest to improve the quality of life through community-based policing to create lasting partnerships in the community. The Department instituted a mandatory 30-minute "Foot Patrol" requirement for Officers and assigned a full-time School Resource Officer to the four campuses within the City, which greatly enhanced school safety and reduced the need for patrol response. The Department has continued to increase the use of social media and the Suisun City Police Mobile Phone App, which has grown to more than 3,300 users. The Department took a proactive approach to addressing homeless issues within the City by providing eight hours of Crisis Intervention Training to Police Officers to better understand issues associated with the homeless population, as well as working in conjunction with Public Works to immediately address homeless encampments. The Department also aggressively sought alternative resolutions with willing members of the homeless population, such as family re-unification, mental health and substance abuse counseling, and connection to Veterans Services.

POLICE DEPARTMENT

FY 2016-17 Department Goals

- **Continued Crime Reduction**: The Department is committed to reducing criminal activity and victimization through proactive law enforcement. The addition of the Special Investigations Sergeant will enhance the Department's ability to conduct full investigations of all major crimes. The Department will continue to provide necessary training to officers in the area of Traffic Enforcement in order to enhance the safety of our City streets. The Department will focus its efforts to combat community blight through Code Enforcement.
- **Institute "Back-to-Basics" Policing**: The Department will continue to build on the "Back-to-Basics" philosophy, which is built on a Community-Based Policing approach to solving community issues. The Department will continue to build relations with the community through all available outlets, including but not limited to social media. The Department will remain proactive in reducing crime while seeking out new solutions for long term issues. The Department will look for long-term solutions to issues within the community by working with residents to identify and address underlying problems. Productivity will be measured by the Department's effectiveness and efficiency in solving community issues. The Department will work to meet the requirements of the Core Training Matrix for all of the recent hires in order to maintain a highly trained police force.
- **Maintain staffing Levels**: The Department will strive to retain officers by looking for new and innovative opportunities within the Department. This will include continuing involvement with County-wide task forces. The Department also will strive to offer additional ancillary opportunities for Detective and Marine Patrol assignments. Every effort will be made to find staffing to create and fund a Traffic Officer assignment to address the ongoing traffic concerns within the City. In addition, the Department will assign a Special Operations Sergeant and Acting Patrol Sergeant as part of the Department succession and mentorship development program. The Department will promote the Safety Education Loan Forgiveness (SELF) Program, which is designed to promote continuing education while promoting longevity.
- **Focus on Quality-of-Life Issues:** The Department will continue working to develop a strong partnership with the community to effectively address the "Quality-of-Life" issues that face our City. This year, the Department will look for innovative ways to communicate and connect with the community. The Department will work to expand the reach of the Facebook page and the Suisun City Police App to ensure that each member of the community is able to have a direct connection with the Department. The Department will develop strong partnerships with outreach groups, as well as Federal, State and County programs to address and provide alternatives to homelessness within the City.

POLICE DEPARTMENT

Division Summary — Police Administration Division

Division Description

The Police Administration Division provides leadership, management, and overall supervision to the various programs within the Department. It includes the Police Chief and Administrative Assistant, as well as office supplies and other general Department costs.

Division Budget By Object	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
Personnel Services	$ 289,756	$ 318,430	$ 327,700	$ 341,600
Services & Supplies	$ 347,606	$ 333,762	$ 347,300	$ 347,300
Interdepartmental Charges	$ 28,600	$ 29,700	$ 31,500	$ 25,800
Non-Recurring Costs	$ 2,784	$ 1,657	$ 2,300	$ 2,300
Total Division Costs	$ 668,747	$ 683,549	$ 708,800	$ 717,000
Division Budget By Program				
2310 Police Chief's Office	$ 668,747	$ 683,549	$ 708,800	$ 717,000
Total Division Costs	$ 668,747	$ 683,549	$ 708,800	$ 717,000
Total Division Staffing				
2310 Police Chief's Office	2.00	2.00	2.00	2.00
Total Division Staffing	2.00	2.00	2.00	2.00

POLICE DEPARTMENT

Division Summary **Police Administration Division**

FY 2016-17 Work Program

- Provide leadership to ensure all Department personnel focus on improving Quality-of-Life issues for our community members, and on reducing crime and disorder in the community by requiring officers to identify, address and solve problems within their beats.
- Ensure recruitment, hiring, and training of all new police candidates is done efficiently and expediently to meet minimum staffing levels.
- Provide proper leadership to ensure that officers are being proactive in their assigned areas to reduce crime.
- Develop a sustainable Volunteer Program to assist within the Department in the area of records management, community outreach, and Code Enforcement to include parking citations and courtesy notices issued to City code violators in order to reduce blight.
- The Department continues to evaluate its IT needs relative to the broader needs within the City. Body-worn cameras and the associated digital and data storage requirements will be evaluated to select and deploy the most appropriate equipment.

FY 2016-17 Service Refinements	Cost / (Savings)
• PERS cost increases.	$8,700

POLICE DEPARTMENT

Division Summary — Police Support Services Division

Division Description

The Police Support Services Division provides the full range of law enforcement support services including records management, safety communications, crime prevention, crime analysis, youth services, property/evidence management, and code enforcement.

Division Budget By Object	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
Personnel Services	$ 687,432	$ 654,653	$ 763,000	$ 795,400
Services & Supplies	$ 170,900	$ 136,657	$ 188,100	$ 235,500
Interdepartmental Charges	$ 28,600	$ 27,000	$ 26,900	$ 23,500
Non-Recurring Costs	$ 816	$ 1,820	$ 2,000	$ 2,000
Total Division Costs	$ 887,748	$ 820,130	$ 980,000	$ 1,056,400
Division Budget By Program				
2320 Police Support Services	$ 755,417	$ 688,093	$ 836,100	$ 908,800
2326 Code Enforcement	$ 132,332	$ 132,037	$ 143,900	$ 147,600
Total Division Costs	$ 887,748	$ 820,130	$ 980,000	$ 1,056,400
Total Division Staffing				
2320 Police Support Services	8.36	8.36	8.36	8.56
2326 Code Enforcement	2.00	2.00	2.00	2.00
Total Division Staffing	10.36	10.36	10.36	10.56

POLICE DEPARTMENT

Division Summary **Police Support Services Division**

FY 2016-17 Work Program

- **Focus on Quality-of-Life Issues:** Code Enforcement will work to identify blight throughout the City to improve the quality of life for the community. Additionally, Crime Prevention will continue to work with Neighborhood Watch Groups to report blight and other quality-of-life issues that need to be addressed by Code Enforcement or beat officers.

FY 2016-17 Service Refinements	Cost / (Savings)
• County Animal Control Services contract increase.	$47,400

POLICE DEPARTMENT

Division Summary — Police Operations Division

Division Description

The Police Operations Division provides a full range of law enforcement services including patrol, traffic enforcement, investigations, problem-oriented policing and neighborhood watch. Various operational grants also are included in this division.

Division Budget By Object	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
Personnel Services	$ 2,853,560	$ 3,006,475	$ 3,368,200	$ 3,487,600
Services & Supplies	$ 248,015	$ 242,100	$ 77,400	$ 104,300
Interdepartmental Charges	$ 193,900	$ 224,100	$ 445,200	$ 242,500
Non-Recurring Costs	$ 28,410	$ 65,358	$ 134,100	$ 147,700
Total Division Costs	$ 3,323,885	$ 3,538,034	$ 4,024,900	$ 3,982,100
Division Budget By Program				
2350 Police Operations	$ 3,066,450	$ 3,331,368	$ 3,658,000	$ 3,619,100
2365 Asset Forfeitures	$ 2,986	$ 7,440	$ 12,800	$ 20,800
2367 Police Cadet Program	$ -	$ -	$ -	$ 5,000
2368 Police Equipment/Donations	$ 5,446	$ 22,726	$ 9,400	$ 15,300
2370 Traffic Safety	$ -	$ -	$ 26,800	$ -
2405 Boating Safety	$ -	$ 50,274	$ 50,700	$ 52,900
2406 Traffic Towing	$ -	$ -	$ 1,200	$ 6,100
2407 BJA-Vest Grant	$ 2,701	$ 727	$ 200	$ 200
2408 School Resource Officer	$ 32,630	$ 16,535	$ 146,400	$ 137,800
2409 SLESF (COPS) Grant	$ 100,000	$ 100,000	$ 100,000	$ 100,000
2426 OTS Grant - FY 13	$ 26,844	$ -	$ -	$ -
2446 Sobriety Checkpoint Grant	$ 26,844	$ -	$ -	$ -
6340 Weed Abatement	$ 5,765	$ 2,215	$ 18,700	$ 24,200
6345 Foreclosure Maintenance	$ 400	$ 591	$ 700	$ 700
Total Division Costs	$ 3,270,066	$ 3,531,876	$ 4,024,900	$ 3,982,100
Total Division Staffing				
2350 Police Operations	20.97	21.22	21.22	22.39
2405 Boating Safety	0.13	0.13	0.13	0.13
2408 School Resource Officer	0.00	0.00	1.00	0.83
2417 Safe Routes to School Grant	0.00	0.00	0.00	0.00
2424 CHRP Police Officer Grant	0.25	0.00	0.00	0.00
Total Division Staffing	21.35	21.35	22.35	23.35

POLICE DEPARTMENT

Division Summary **Police Operations Division**

FY 2016-17 Work Program

- **"Back-to-Basics" Policing:** Focus on the core elements of community policing, including increasing community interaction and delivering high-quality service in the core areas of patrol and investigations. Create consistency and improve the quality of service through increased training, mentorship, and supervision.

- **School Traffic Safety Officer (STSO):** Placing a STSO in the schools to develop traffic plan for pick-up/drop-off, to enforce parking violations, and to develop traffic safety education for students in Suisun City schools.

- **Special Operations Sergeant and Acting Sergeant:** The Special Operations Sergeant assignment will provide oversight and supervision of specialty units, including Investigations, Code Enforcement, Property & Evidence, SRO and, as staffed, Traffic. This will improve the quality of service provided by these units and free up patrol sergeants to focus on the Back to Basics campaign by being in the field as much as possible. The Acting Sergeant assignment will ensure a sergeant is assigned to each patrol shift and serve as a career development opportunity for the incumbent, which is part of succession planning within the agency.

- **Crime Reduction:** Continue to focus on crime reduction by improving Directed Patrol strategies to better deal with crime issues as they develop along with assignment of second detective assignment in times when Department authorized staffing levels are filled and field staff are off FTO status. The Department will work with neighboring law enforcement agencies to reduce mutual crime problems.

FY 2016-17 Service Refinements	Cost / (Savings)
• Overfill of Police Officer Position.	$92,300
• Acting Sergeant Assignment.	$5,000

POLICE DEPARTMENT

NOTES

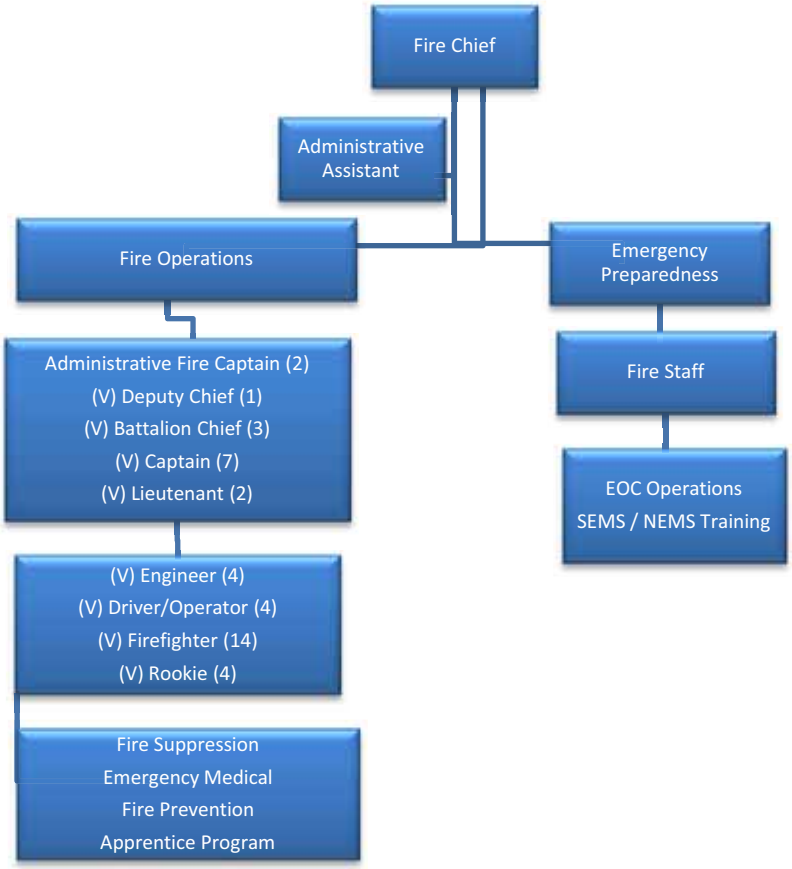
FIRE DEPARTMENT

The Suisun City Fire Department is staffed with dedicated volunteers that provide fire protection and emergency medical services to the residents of Suisun City. The department contains two divisions: Fire Operations and Emergency Preparedness. Service areas include fire suppression, emergency medical response, and fire prevention, as well as preparation for and response to natural and human-caused disasters. The Department also responds to public-assist calls, supports public educational programs in the City's schools, and manages the public nuisance weed abatement program within the City.

Paid staff, with responsibility for the management of the Department, includes the Fire Chief and two Administrative Fire Captain positions. A corps of 35 dedicated volunteers staff one engine 24 hours per day, 7 days per week with a minimum crew of two. About 70% of the time, volunteers staff two engines or an engine and the truck. This allows the Department to respond to two calls at once and better serve the needs of the community.

In 2015, volunteers worked 3,394 12-hour shifts for 40,728 staff hours on duty, performing 2,175 emergency responses for 6,475 staff hours on scene. Volunteers also trained for about 2,708 hours in 1,354 classes and drills.

FIRE DEPARTMENT



FIRE DEPARTMENT

Department Summary — Fire Department

Department Expenditure Summary

Cost By Division	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
Fire Operations Division	$ 943,728	$ 985,238	$ 1,101,100	$ 1,096,400
Emergency Preparedness Division	$ 2,759	$ 2,814	$ 18,700	$ 7,700
Total Department Costs	$ 946,487	$ 988,052	$ 1,119,800	$ 1,104,100
Cost By Object of Expenditure				
Personnel Services	$ 439,228	$ 465,829	$ 480,200	$ 495,700
Services & Supplies	$ 415,215	$ 432,100	$ 425,200	$ 424,700
Interdepartmental Charges	$ 87,600	$ 80,500	$ 130,600	$ 92,200
Non-Recurring Costs	$ 4,445	$ 9,623	$ 83,800	$ 91,500
Total Department Costs	$ 946,487	$ 988,052	$ 1,119,800	$ 1,104,100

Department Resource Summary

Funds		FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
010	Net General Fund Support	$ 859,323	$ 919,895	$ 1,002,500	$ 998,800
010	General Fund-Cost Recovery	$ 87,164	$ 60,684	$ 102,200	$ 101,200
027	Fire Donations Fund	$ -	$ 7,473	$ -	$ -
161	Firefighter Assistance Grant Fund	$ -	$ -	$ 15,100	$ 4,100
	Total Resources	$ 946,487	$ 988,052	$ 1,119,800	$ 1,104,100

FIRE DEPARTMENT

Department Summary — Fire Department

Department Staffing Summary

Staffing By Division	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
Fire Operations Division	63.88	63.88	63.88	63.88
Emergency Preparedness	0.00	0.00	0.00	0.00
Total Staffing By Division	63.88	63.88	63.88	63.88
Staffing By Job Class				
Permanent Staff:				
Fire Chief	1.00	1.00	1.00	1.00
Administrative Fire Captain	2.00	2.00	2.00	2.00
Total Permanent Staff	3.00	3.00	3.00	3.00
Temporary Staff:				
Division Chief	0.00	0.00	0.00	0.00
Administrative Assistant I - PT	0.88	0.88	0.88	0.88
Total Temporary Staff	0.88	0.88	0.88	0.88
Volunteer Staff:				
Deputy Chief	1.00	1.00	1.00	1.00
Battalion Chief	4.00	4.00	4.00	4.00
Captains	8.00	8.00	8.00	8.00
Lieutenant	0.00	0.00	0.00	0.00
Engineers	4.00	4.00	4.00	4.00
Driver/Operator	3.00	3.00	3.00	3.00
Firefighter	37.00	37.00	37.00	37.00
Rookie	3.00	3.00	3.00	3.00
Total Volunteer Staff	60.00	60.00	60.00	60.00
Total Staffing By Job Class	63.88	63.88	63.88	63.88

FIRE DEPARTMENT

FY 2015-16 Department Achievements

Fire Operations:

- The Department continued the Rookie firefighter training program. New firefighters are primarily recruited from the Solano College Fire Academy. New graduates need to have a year of experience in a fire department to be Certified and Qualified as a Firefighter 1 by the California Fire Marshal's Office. For the Department, it is a win-win opportunity to have volunteers fill shifts, while they accumulate training and time for their certification.
- The Department completed the following program enhancements:
  - Implemented Target Solutions for online training. The program's basic training package is provided to the City at no additional cost through its participation in the Local Agency Workers' Compensation Excess Authority. The basic content includes training on Human Resources topics, AB 1234, OSHA safety compliance, and basic emergency management. The Department secured access to specialized fire training content of more than 174 courses on firefighting, EMS, officer development, engineer-driver operator, hazardous materials, and other topics at a cost of $75 per Department member. Additionally, the City and Department can develop and offer additional training through the Target Solutions platform.
  - Purchased safety equipment and personnel protective equipment needed for our crews.
  - Purchased 10 new SCBA air cylinders to replace cylinders that finished their 15-year life cycle. The Department has a needed replacement program for the next four years.
  - Purchased six sets of turnouts.
- The Department continued its emphasis on community service, including:
  - Coordinated the annual Easter Egg Hunt at Hall Park with participation of nearly 700 children, and the 63rd annual Halloween Parade with 400 participants.
  - Coordinated the annual Christmas toy drive, which delivered toys to approximately 135 families and 535 children.
  - Resolved 120 weed abatement cases.

FIRE DEPARTMENT

Department Summary **Fire Department**

FY 2016-17 Department Goals

- **Enhanced staffing and coverage:** The Department will continue to focus on increasing the number of volunteer firefighters with a target of 50 volunteers by 2016. Tough times may slow recruiting, but the Department will continue to look for new members. Recruiting and retention is much more difficult with the economy improving.

- **Upgrade equipment:** Hi-Tec Fire Apparatus delivered a new Fire Engine, this engine was placed in service in mid-May. The engine will help maintain our ISO rating and be a much more reliable engine for operations.

- **Improve focused staff training:** The Department will join the Police Department in participating in a Countywide training initiative to prepare for an active violence incident in Solano County in keeping with national and statewide protocols to prepare for the rescue and treatment of victims in an active violence scenario.

- **Enhance incident planning:** The Local Hazard Mitigation Plan is completed and the department will complete an update to the Emergency Operations Plan,

- **Effective emergency response:** Ensure adequate safety equipment, support equipment, and proper training and certification to provide volunteer staff with tools necessary to ensure an effective emergency response. A major training emphasis will be truck operations and wildland firefighter certification.

- **Emergency preparedness:** Response to a major disaster or incident requires a coordinated effort and response by Elected Officials and staff throughout the organization. With the basic Emergency Response program in place, a continued critical "next step" involves citywide training and table-top exercises to ensure everyone understands their roles and responsibilities in the event of a major incident such as an earthquake or hazardous materials disaster.

FIRE DEPARTMENT

Division Summary — Fire Operations Division

Division Description

The Fire Operations Division includes all day-to-day operations of the Department, including fire suppression, prevention, and emergency medical response. In 2015, volunteers worked 3,394 12-hour shifts for a total of 40,728 staff hours on duty, performing 2,175 emergency responses for a total of 6,475 staff hours on scene. Volunteers also trained for about 2,708 hours in 1,354 classes and drills.

Division Budget By Object	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
Personnel Services	$ 439,228	$ 465,829	$ 480,200	$ 495,700
Services & Supplies	$ 412,456	$ 429,286	$ 421,600	$ 421,100
Interdepartmental Charges	$ 87,600	$ 80,500	$ 130,600	$ 92,200
Non-Recurring Costs	$ 4,445	$ 9,623	$ 68,700	$ 87,400
Total Division Costs	$ 943,728	$ 985,238	$ 1,101,100	$ 1,096,400
Division Budget By Program				
2610 Fire Operations	$ 943,728	$ 977,765	$ 1,101,100	$ 1,096,400
2630 Fire Donations/Equipment	$ -	$ 7,473	$ -	$ -
Total Division Costs	$ 943,728	$ 985,238	$ 1,101,100	$ 1,096,400
Total Division Staffing				
2610 Fire Operations Paid Staff	3.88	3.88	3.88	3.88
2610 Fire Operations Volunteers	60.00	60.00	60.00	60.00
Total Division Staffing	63.88	63.88	63.88	63.88

FIRE DEPARTMENT

Division Summary **Fire Operations Division**

FY 2016-17 Work Program

- **Staffing and coverage:** Efforts continue to maintain volunteer firefighter staffing levels. The current economy has forced a few of our firefighters to move or work more hours at primary salaried jobs. This has an impact on the number of volunteers and the amount of time they can commit. The goal is to staff all shifts, so that a second medical response or a major fire response can be handled initially with the shift on duty. Our ultimate goal remains two engines staffed with four firefighters each and a Duty Chief.
- **Effective emergency response:** Resources and training go hand-in-hand with increased staffing and coverage to provide an effective emergency response. Efforts to enhance emergency response for FY 2016-17 include:
  - Upgrading personal safety equipment and ongoing required inspections of safety equipment, including ladders, ladder truck, self-contained breathing apparatus, vehicles, and air compressor for breathing air.
  - Applying for a fire grant for turnouts, turnout cleaning equipment, station diesel exhaust system, and Self Contained Breathing Apparatus.
  - Focusing wildland firefighter training with goal of qualifying and certifying all firefighters as a Firefighter 1 in the State certification system.
  - Focusing on training for driver-operators.
  - Focusing on training for new Lieutenants, Captains, and a Battalion Chief.
  - Continuing outreach and participating with mutual aid partners to improve public safety response.

FY 2016-17 Service Refinements	Cost / (Savings)
• Purchase replacement Fire Apparatus (payment placeholder).	$ 50,000
• Restoration of Vehicle Replacement Charges.	50,100
• The following are found in Fund 320:	
o 10 self-contained breathing apparatus bottles.	8,000
o 3 sets ballistic helmets & vests	4,000
o iPads for CAD, maps, pre-fire plans with Countywide tracking and cell service.	6,000

FIRE DEPARTMENT

Division Summary — Emergency Preparedness Division

Division Description

The Emergency Preparedness Division is focused on meeting Federal and State requirements to ensure the City has the ability and capabilities to respond to major emergencies and disasters.

This division takes the lead in training for and managing the City's response to major emergencies and disasters. Every employee must be trained in the National Incident Management System (NIMS) and the Incident Command System.

The FY 2016-17 implementation of online training through Target Solutions will enable City employees to access Federal Emergency Management Agency (FEMA) NIMS training.

The Emergency Operation Plan will be reviewed and updated as necessary.

Division Budget By Object	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
Personnel Services	$ -	$ -	$ -	$ -
Services & Supplies	$ 2,759	$ 2,814	$ 3,600	$ 3,600
Interdepartmental Charges	$ -	$ -	$ -	$ -
Non-Recurring Costs	$ -	$ -	$ 15,100	$ 4,100
Total Division Costs	$ 2,759	$ 2,814	$ 18,700	$ 7,700
Division Budget By Program				
2620 Emergency Preparedness	$ 2,759	$ 2,814	$ 3,600	$ 3,600
2622 Hazard Mitigation Planning Grant	$ -	$ -	$ 15,100	$ 4,100
Total Division Costs	$ 2,759	$ 2,814	$ 18,700	$ 7,700
Total Division Staffing				
2620 Emergency Preparedness	0.00	0.00	0.00	0.00
Total Division Staffing	0.00	0.00	0.00	0.00

FIRE DEPARTMENT

Division Summary **Emergency Preparedness Division**

FY 2016-17 Work Program

- Conduct quarterly training for Emergency Operations Center (EOC) staff, including table-top planning exercises, to insure staff is knowledgeable of and prepared to undertake assigned roles and responsibilities under the Emergency Plan.
- Attend outside training to improve the knowledge base on NIMS, SIMS and ICS.
- Enhance the EOC by insuring compatibility with the county and the area command.

FY 2015-16 Service Refinements	Cost / (Savings)
• Implement NIMS training for City employees on Target Solutions platform.	

FIRE DEPARTMENT

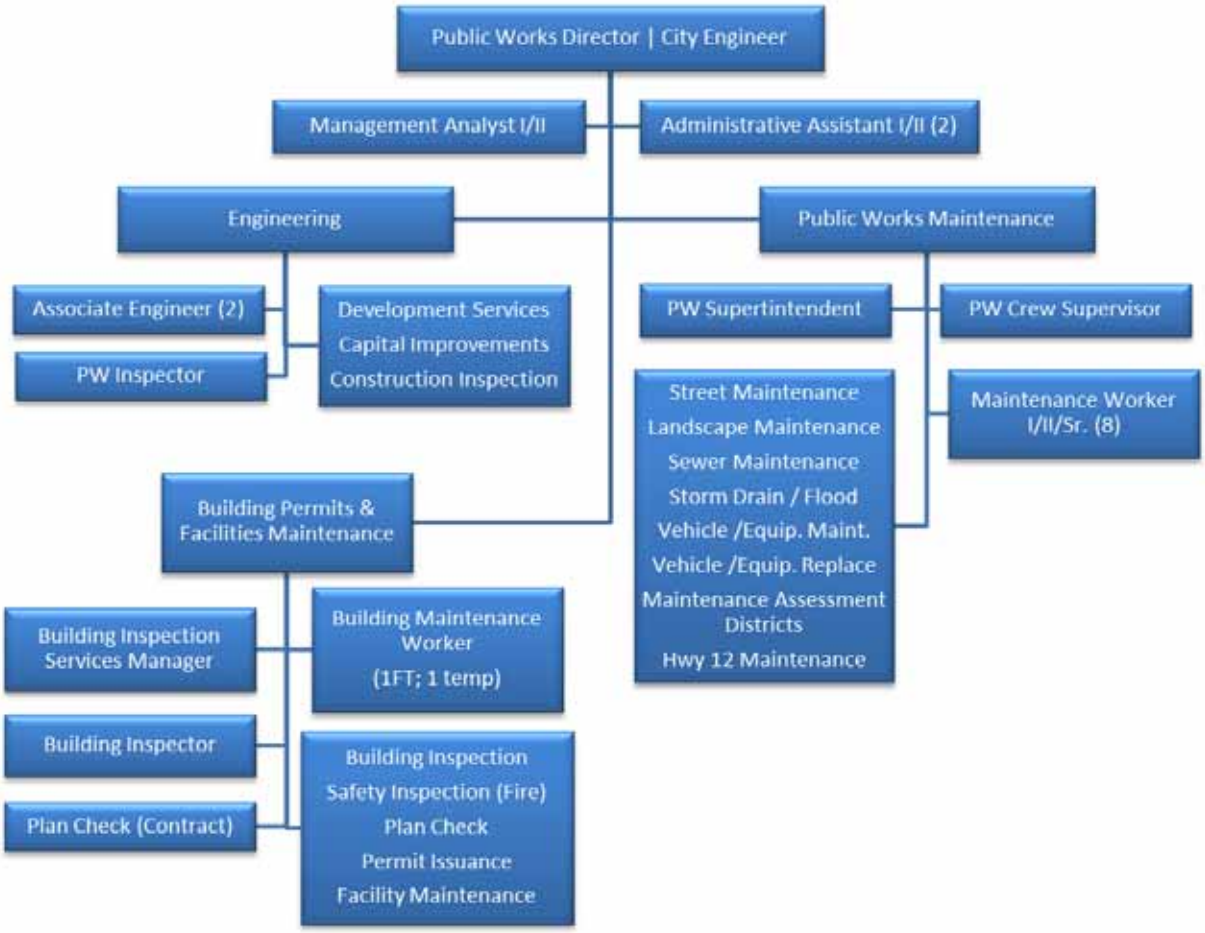
NOTES

BUILDING & PUBLIC WORKS DEPARTMENT

The Building & Public Works Department consists of six divisions: Administration, Building Inspection, Engineering, Public Works Maintenance, Public Facilities Maintenance, and Information Technology.

The Building Inspection Division is responsible on private property for safeguarding the health, safety and welfare of residents, workers and visitors to Suisun City by effective administration and enforcement of building codes, fire codes, and the municipal code. The Engineering Division has similar responsibilities on public property. Engineering activities include capital improvement program implementation, construction management, construction inspection, design, land development review, transportation, and recycling program. The Public Works Maintenance Division provides a diverse array of services including street maintenance and repair, street sweeping, roadside litter and debris removal, graffiti removal, streetlight & traffic signal maintenance, maintenance & repair of sanitary sewer lines ten inches in size and smaller, maintenance & repair of the storm water collection system, flood channel maintenance, landscape maintenance in City-owned spaces, park and facilities maintenance, and equipment & vehicle maintenance excluding emergency vehicles.

The Building & Public Works Department also advises the City Manager and City Council on all public works funding issues and coordinates with multiple outside agencies including FSSD, SSWA, SID, STA, and Caltrans among others.



BUILDING & PUBLIC WORKS DEPARTMENT

Department Summary — Building & Public Works Department

Department Expenditure Summary

Cost By Division	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
Building & Public Works Admin. Division	$ 256,723	$ 248,782	$ 435,800	$ 318,800
Building Inspection Division	$ 275,689	$ 282,828	$ 337,700	$ 340,500
Engineering Division	$ 202,986	$ 199,612	$ 218,300	$ 201,900
Public Works Maintenance Division	$ 2,558,240	$ 2,871,881	$ 4,463,300	$ 4,223,100
Public Facilities Maintenance Division	$ 251,565	$ 277,472	$ 542,500	$ 454,100
Total Department Costs	$ 3,545,204	$ 3,880,575	$ 5,997,600	$ 5,538,400

Cost By Object of Expenditure				
Personnel Services	$ 989,373	$ 1,024,170	$ 1,178,600	$ 1,170,300
Services & Supplies	$ 1,265,414	$ 1,373,042	$ 1,450,500	$ 1,418,700
Interdepartmental Charges	$ 1,151,659	$ 1,390,108	$ 1,517,400	$ 1,332,800
Non-Recurring Costs	$ 138,759	$ 93,256	$ 1,851,100	$ 1,616,600
Total Department Costs	$ 3,545,204	$ 3,880,575	$ 5,997,600	$ 5,538,400

Department Resource Summary

Funds	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
010 Net General Fund Support	$ 203,439	$ 478,414	$ 588,800	$ 692,200
010 General Fund-Cost Recovery	$ 811,037	$ 569,703	$ 793,300	$ 671,700
SWD Solid Waste Diversion/Recycling Funds	$ 51,847	$ 35,212	$ 214,300	$ 85,500
105 Gas Tax Fund	$ 757,750	$ 890,547	$ 1,052,800	$ 812,700
117 Train Depot O & M Fund	$ 8,200	$ 28,864	$ 113,400	$ 81,900
180 Nuisance Abatement Fund	$ 6,165	$ 2,806	$ 19,400	$ 24,900
185 Sewer Maintenance Fund	$ 207,320	$ 287,794	$ 321,700	$ 305,200
190 Storm Drain & Flood Channel Maint. Fund	$ 197,484	$ 202,125	$ 223,000	$ 201,100
460 Highway 12 Landscape Contract Fund	$ 41,204	$ 40,838	$ 50,700	$ 47,700
705 Vehicle Maintenance Fund	$ 153,623	$ 154,523	$ 183,100	$ 156,900
706 Vehicle Acquisition Fund	$ 6,218	$ 18	$ -	$ 7,000
908 Asset Management Fund	$ 40,206	$ 38,294	$ 48,000	$ 30,800
974 RDA Harbor Theater Fund	$ -	$ 19,352	$ 20,600	$ 28,600
MAD Maintenance Assessment Districts	$ 1,060,711	$ 1,132,086	$ 2,368,500	$ 2,392,200
Total Resources	$ 3,545,204	$ 3,880,575	$ 5,997,600	$ 5,538,400

BUILDING & PUBLIC WORKS DEPARTMENT

Department Summary — Building & Public Works Department

Department Staffing Summary

Staffing By Division	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
Buildin & Public Works Admin. Division	1.89	1.89	1.79	1.82
Building Inspection Division	2.45	2.45	2.45	2.60
Engineering Division	1.16	1.16	1.16	1.23
Public Works Maintenance Division	13.28	13.28	13.28	13.43
Public Facilities Maintenance Division	1.44	1.44	1.44	1.44
Total Staffing By Division	20.22	20.22	20.12	20.51
Staffing By Job Class				
Permanent Staff:				
Pub. Wks. & Bldg. Director/City Engineer	0.00	0.00	0.00	0.97
Building & Public Works Director	0.82	0.82	0.82	0.00
Assistant/Associate Engineer	2.00	2.00	2.00	2.00
Building Inspection Services Manager	0.00	0.00	0.00	1.00
Senior Building Inspector	1.00	1.00	1.00	0.00
Management Analyst I/II	1.10	1.10	1.00	1.00
Building Inspector I/II	1.00	1.00	1.00	1.00
Public Works Superintendent	1.00	1.00	1.00	1.00
Public Works Supervisor	2.00	2.00	2.00	1.00
Senior Maintenace Worker	3.00	3.00	3.00	3.00
Maintenance Worker I/II	4.00	4.00	4.00	5.00
Building Maintenance Worker I/II	1.00	1.00	1.00	1.00
Administrative Assistant II	1.00	1.00	1.00	1.00
Administrative Assistant I	0.75	0.75	0.75	1.00
Total Permanent Staff	18.67	18.67	18.57	18.97
Temporary Staff:				
Maintenance Worker I - PT	1.42	1.42	1.42	1.42
Public Works Specialist	0.13	0.13	0.13	0.13
Total Temporary Staff	1.55	1.55	1.55	1.54
Total Staffing By Job Class	20.22	20.22	20.12	20.51

BUILDING & PUBLIC WORKS DEPARTMENT

FY 2015-16 Department Achievements

Administration

- Hired new Department Director | City Engineer.
- Extended low-cost, high-quality maintenance contract for the City's 12 Landscape and Lighting Maintenance Assessment Districts.
- Executed various service agreements, such as equipment maintenance, facilities deep cleaning and pest control.

Building Permits & Facilities Maintenance

- Issued 836 total building permits as of June 2016, including 23 single-family residence permits.
- Issued 196 Encroachment Permits.
- The Senior Building Inspector retired in FY 2015-16 and is being temporarily replaced with a contract Building Inspector until a Building Inspection Services Manager is hired.
- The contract Building Inspector continued to assist Public Works Engineering acting as a Public Works Inspector.
- Completed flooring improvements and minor roofing repairs at the Harbor Theater.
- Completed dry rot repairs to City Hall and Police Department, and painted the exterior City Hall dome.

Public Works Engineering

- Submitted numerous grant applications to various agencies for project funding.
- Conducted Encroachment Permit inspections.
- Completed the Train Depot Improvement Project.
- Completed the Signal at Walters & Pintail Project.
- Completed the Lawler Ranch Park Phase 2 Project.

Public Works Maintenance

- Implemented cost-saving measures, such as decreased park mowing.
- Maintained Montebello Vista Park consistent with revenue.
- Assisted the Fairfield Suisun Sewer District with its five-year rotation video survey program in several areas.
- Replaced numerous damaged sidewalk sections.

BUILDING & PUBLIC WORKS DEPARTMENT

FY 2016-17 Department Goals:

- Fill vacant positions, including Building Inspection Services Manager, Public Works Superintendent, and Maintenance Worker I/II to under fill the vacant Public Works Supervisor position over landscaping.
- Rebounding economy is expected to increase the number of building permits and the Division's goal is to provide timely building inspections. Reallocation of Building Division Administrative Assistant I to full-time to focus on permits.
- Continue to provide maintenance and upkeep of public buildings and infrastructure, and to reduce safety concerns within budget constraints.
- Educate supervisory staff on the complexities of the Department's budgets to ensure available resources are used in the most effective manner possible. Continue to seek grant funding and other financial resource opportunities to bring more capital projects to fruition.
- Utilize open and effective communication with all involved or impacted stakeholders as applicable, including other City departments, developers, architects, engineers and property owners to ensure that all involved parties understand project status, roles and responsibilities for set tasks and timelines.
- Manage landscape contractor to ensure a consistent level of service to all Districts, and to address appropriate Lighting and Landscape Maintenance Assessment District (MAD) committee requests from annual meetings.
- All MAD budgets will be carefully monitored for the impact of increased water and energy costs.

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary — **Building & Public Works Administration Division**

Division Description

The Administration Division provides general direction and supervision of all of the activities of the Building & Public Works Department. Division staff members assume responsibility for all Maintenance Assessment District fiscal oversight, as well as participation in interagency and intra-agency advisory committees, boards, and commissions. The Division also administers the AB 939 Solid Waste Diversion programs for the City.

Division Budget By Object	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
Personnel Services	$ 223,191	$ 225,270	$ 230,500	$ 244,200
Services & Supplies	$ 22,932	$ 6,312	$ 24,600	$ 24,800
Interdepartmental Charges	$ 10,600	$ 17,200	$ 17,400	$ 15,700
Non-Recurring Costs	$ -	$ -	$ 163,300	$ 34,100
Total Division Costs	$ 256,723	$ 248,782	$ 435,800	$ 318,800
Division Budget By Program				
6005 Building & Public Works Admin.	$ 91,966	$ 97,086	$ 93,000	$ 105,000
6007 SSWA Support	$ 112,911	$ 116,484	$ 128,500	$ 128,300
6030 Solid Waste Diversion	$ 34,539	$ 35,212	$ 78,900	$ 62,600
6032 Recycling	$ 12,309	$ -	$ 9,900	$ 17,800
6034 Used Oil Recycling	$ -	$ -	$ 25,500	$ -
6035 Competitive Grant	$ -	$ -	$ 94,900	$ -
6038 Household Hazardous Waste	$ 5,000	$ -	$ 5,100	$ 5,100
Total Division Costs	$ 256,723	$ 248,782	$ 435,800	$ 318,800
Total Division Staffing				
6005 Building & Public Works Admin.	0.84	0.84	0.74	0.77
6007 SSWA Support	0.80	0.80	0.80	0.80
6030 Solid Waste Diversion	0.25	0.25	0.25	0.25
Total Division Staffing	1.89	1.89	1.79	1.82

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary **Building & Public Works Administration Division**

FY 2016-17 Work Program

- Develop and administer Department budgets.
- Fill vacant positions, including Building Inspection Services Manager, Public Works Superintendent, Building Inspector I/II, and Maintenance Worker I/II to under fill the vacant Public Works Supervisor position over landscaping.
- Continue to consistently monitor the budgets of all Lighting and Landscaping Maintenance Assessment Districts (MAD). Evaluate and update action plans to address MADs with funding shortfalls. Consider process for a District-wide vote in Heritage Park MAD.
- Work with local agencies to ensure that City construction activities are compatible with efforts underway with outside agencies.
- Work with City staff and the County Integrated Waste Management Local Task Force to further develop the City's community recycling efforts.
- Review all Building & Public Works fees and methodology, and propose revisions as necessary.
- The Divisions continues to strive for excellent in public service.

FY 2016-17 Service Refinements	Cost / (Savings)
• None.	

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary **Building Inspection Division**

Division Description

The Building Inspection Division safeguards the health, safety, and welfare of the occupants of the "built environment" in Suisun City. This is accomplished through following activities:

- **Plan Review –** All plans submitted to the Division are reviewed for compliance with both State and City codes related to building, fire & life safety, handicap accessibility and compliance, and related concerns.

- **Permit Issuance –** After plans are approved, fees are collected for the City and other agencies, and permits are issued.

- **Inspection** – This includes typical construction inspections, routine periodic inspections of all commercial locations in the City under the authority of the Fire Marshal, and Public Works inspections to support the Engineering Division.

Division Budget By Object	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
Personnel Services	$ 226,712	$ 222,476	$ 279,900	$ 284,400
Services & Supplies	$ 17,880	$ 28,241	$ 22,800	$ 22,800
Interdepartmental Charges	$ 25,200	$ 26,800	$ 30,100	$ 26,500
Non-Recurring Costs	$ 5,898	$ 5,311	$ 4,900	$ 6,800
Total Division Costs	$ 275,689	$ 282,828	$ 337,700	$ 340,500
Division Budget By Program				
3310 Building & Safety	$ 275,689	$ 282,828	$ 337,700	$ 340,500
Total Division Costs	$ 275,689	$ 282,828	$ 337,700	$ 340,500
Total Division Staffing				
3310 Building & Safety	2.45	2.45	2.45	2.60
Total Division Staffing	2.45	2.45	2.45	2.60

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary **Building Inspection Division**

FY 2016-17 Work Program

- At least once per year, perform safety inspections on all commercial locations as funded through the Business License program.
- Assist the Public Works Engineering division with inspections of Public Works construction projects, inspections for compliance with storm water regulations, among others.
- Focus will continue to be on effective management and processing of permit activity including:
    - Efficient processing of permit requests.
    - Other smaller commercial plans.
    - Process residential permits as home construction is expected to continue to rebound in FY 2015-16 with the start of several small subdivisions.
    - Continued inspection support for all projects currently under construction.
- Hire a full-time permanent Building Inspection Services Manager and Building Inspector to fill existing vacancies.

FY 2016-17 Service Refinements	Cost / (Savings)
• Hire new Building Inspector.	
• Continue with contract Building Inspector until a new Building Inspection Services Manager is hired.	
• Reallocation of Administrative Assistant to full-time.	

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary **Engineering Division**

Division Description

The Engineering Division consists of two primary program areas - capital improvement projects and development services. Engineering services and technical support in the capital project area includes project management, design, plan checking, construction inspection, and securing grant monies and other funding sources for projects. Staff ensures all engineering and construction projects are in compliance with federal and state mandates.

For development services, staff reviews plans and specifications of proposed private development projects to ensure consistency with applicable rules, regulations, and policies. Once construction begins, staff inspects construction of public improvements associated with such projects to ensure development occurs consistent with approved plans and specifications. Staff also conducts Encroachment Permit inspections.

Division Budget By Object	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
Personnel Services	$ 163,897	$ 160,803	$ 173,200	$ 160,600
Services & Supplies	$ 16,282	$ 18,134	$ 18,500	$ 18,500
Interdepartmental Charges	$ 20,100	$ 18,300	$ 23,100	$ 19,700
Non-Recurring Costs	$ 2,707	$ 2,374	$ 3,500	$ 3,100
Total Division Costs	$ 202,986	$ 199,612	$ 218,300	$ 201,900
Division Budget By Program				
6010 Engineering Services	$ 202,986	$ 199,612	$ 218,300	$ 201,900
Total Division Costs	$ 202,986	$ 199,612	$ 218,300	$ 201,900
Total Division Staffing				
6010 Engineering Services	1.16	1.16	1.16	1.23
Total Division Staffing	1.16	1.16	1.16	1.23

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary **Engineering Division**

FY 2016-17 Work Program

- Inspection of infrastructure improvements from Capital Improvement Plan projects and development projects accomplished with Public Works Engineering staff and contract Building Inspector.
- Award and/or complete construction contracts for Driftwood Drive SR2S Path Project.
- Assist in the development of GIS data for Citywide water, sewer, and storm drain systems.
- Continue the pre-design and design portions of the Railroad Avenue Extension – Marina to Main Street Project.
- Rehabilitation of Pierce Island in preparation for planned dredging of the harbor and channel will continue to be a high priority.

FY 2016-17 Service Refinements	Cost / (Savings)
• Discontinue contract for City Engineering services.	($ 30,000)

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary — Public Works Maintenance Division

Division Description

The Public Works Maintenance Division provides street maintenance, landscape maintenance, sewer maintenance, storm drain & flood control maintenance, vehicle & equipment maintenance & acquisition, and event support.

Division Budget By Object	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
Personnel Services	$ 286,831	$ 319,971	$ 363,600	$ 357,900
Services & Supplies	$ 1,093,113	$ 1,210,947	$ 1,250,300	$ 1,218,500
Interdepartmental Charges	$ 1,068,059	$ 1,282,924	$ 1,412,400	$ 1,258,800
Non-Recurring Costs	$ 110,238	$ 58,038	$ 1,437,000	$ 1,387,900
Total Division Costs	$ 2,558,240	$ 2,871,881	$ 4,463,300	$ 4,223,100

Division Budget By Program				
6310 Sewer Maintenance	$ 207,320	$ 287,794	$ 321,700	$ 305,200
6315 Storm Drain & Flood Maintenance	$ 197,484	$ 202,125	$ 223,000	$ 201,100
6320 Street Maintenance	$ 757,750	$ 890,547	$ 1,052,800	$ 812,700
6326 Highway 12 Maintenance	$ 41,204	$ 40,838	$ 50,700	$ 47,700
6330 Landscape Maintenance	$ 124,177	$ 158,422	$ 239,600	$ 271,100
6337 Community Garden Maintenance	$ -	$ -	$ -	$ -
6340 Weed Abatement	$ 5,765	$ 2,215	$ 18,700	$ 24,200
6345 Foreclosure Maintenance	$ 400	$ 591	$ 700	$ 700
6380 Vehicle & Equipment Maintenance	$ 153,623	$ 154,523	$ 183,100	$ 156,900
6385 Vehicle & Equipment Acquisition	$ 6,218	$ 18	$ -	$ 7,000
8732 Library Maintenance	$ 3,589	$ 2,723	$ 4,500	$ 4,300
Var. Maintenance Assessment Districts	$ 1,060,711	$ 1,132,086	$ 2,368,500	$ 2,392,200
Total Division Costs	$ 2,558,240	$ 2,871,881	$ 4,463,300	$ 4,223,100

Total Division Staffing				
6310 Sewer Maintenance	1.36	1.36	1.36	1.51
6315 Storm Drain & Flood Maintenance	1.19	1.19	1.19	1.15
6320 Street Maintenance	4.56	4.56	4.56	4.54
6326 Highway 12 Maintenance	0.35	0.35	0.35	0.36
6330 Landscape Maintenance	1.32	1.32	1.32	1.39
6380 Vehicle & Equipment Maintenance	0.55	0.55	0.60	0.58
6385 Vehicle & Equipment Acquisition	0.05	0.05	0.00	0.00
Var. Maintenance Assessment Districts	3.90	3.90	3.90	3.90
Total Division Staffing	13.28	13.28	13.28	13.43

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary **Public Works Maintenance Division**

FY 2016-17 Work Program

- Monitor street sweeping services contracted to Republic Services / Solano Garbage.
- Award contract for vehicle maintenance, and coordination of maintenance of City vehicles and equipment.
- Provide routine maintenance to City streetlights, traffic signals, streets (including a crack sealing program), paving utility patches, grinding of trip hazards in public areas and in private areas as budget allows, replacing sections of sidewalks/curbs/gutters in instances where hazard is City responsibility, maintain and replace signage and pavement markings, and administer contract for scheduled street sweeping of all public streets.
- Maintain all City landscaping and supporting irrigation systems, including weed abatement on all City parcels, Highway 12, bike paths, and drainage canals.
- Implement annual sewer and storm drain cleaning programs. Continue to provide 24/7 emergency response to problems with these systems. Undertake minor replacement and repairs, as necessary. Clear major obstructions from flood control channels.
- Maintain the 24- to 48-hour graffiti removal policy.
- Support the 4th of July Event.
- Support other Departments within the City.
- Constantly evaluate and analyze processes to identify and implement program efficiencies.

FY 2016-17 Service Refinements	Cost / (Savings)
• Under-fill vacant Public Works Supervisor over landscaping position with a Maintenance Worker I/II.	($ 33,400)

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary — Facilities Maintenance Division

Division Description

The Facilities Maintenance Division maintains all City owned properties, including City Hall, Police Station, Senior Center, Nelson Community Center, Harbor Master Building, Train Depot and the Burdick Center. City facilities leased to others Leased facilities maintained by this Division include the Lawler House, and Harbor Theater. General building and custodial maintenance services are provided by City staff, with major repairs and improvements contracted out.

Division Budget By Object	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
Personnel Services	$ 88,741	$ 95,648	$ 131,400	$ 123,200
Services & Supplies	$ 115,206	$ 109,407	$ 134,300	$ 134,100
Interdepartmental Charges	$ 27,700	$ 44,884	$ 34,400	$ 12,100
Non-Recurring Costs	$ 19,917	$ 27,533	$ 242,400	$ 184,700
Total Division Costs	$ 251,565	$ 277,472	$ 542,500	$ 454,100
Division Budget By Program				
3350 Building Maintenance	$ 203,158	$ 190,962	$ 360,500	$ 312,800
3355 Train Depot Operation & Maintenance	$ 8,200	$ 28,864	$ 113,400	$ 81,900
3361 Rail Station Maintenance	$ 25,573	$ 24,942	$ 28,900	$ 18,200
3362 Lawler House Maintenance	$ 14,633	$ 13,352	$ 19,100	$ 12,600
3365 Harbor Theater Maintenance	$ -	$ 19,352	$ 20,600	$ 28,600
Total Division Costs	$ 251,565	$ 277,472	$ 542,500	$ 454,100

Total Division Staffing				
3350 Building Maintenance	1.44	1.44	1.44	1.44
3361 Rail Station Maintenance	0.00	0.00	0.00	0.00
3362 Lawler House Maintenance	0.00	0.00	0.00	0.00
3365 Harbor Theater Maintenance	0.00	0.00	0.00	0.00
Total Division Staffing	1.44	1.44	1.44	1.44

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary **Facilities Maintenance Division**

FY 2016-17 Work Program

- Provide effective custodial services within the allotted budget.
- Perform general maintenance and repair on existing buildings and facilities as needs arise, and adding a higher level of service for the remodeled Train Depot.
- Continue to refine longer-term building maintenance needs in coordination with the Five-Year Capital Improvement Plan.
- Continue with a part-time temporary employee to perform maintenance in the Train Depot interior and surrounding exterior site.
- Implement Delivery Services Matrix.

FY 2015-16 Service Refinements	Cost / (Savings)
• Annual receipt of TDA Article 4 Funds for enhanced routine maintenance of the Train Depot building and surrounding site.	($ 50,000)
• Perform deferred maintenance of the Joseph Nelson Community Center, primarily floor replacement and minor stage repairs.	70,000
• HVAC unit replacement.	20,000
• Perform deferred maintenance of the Harbor Theater, focusing on roof repairs.	14,000

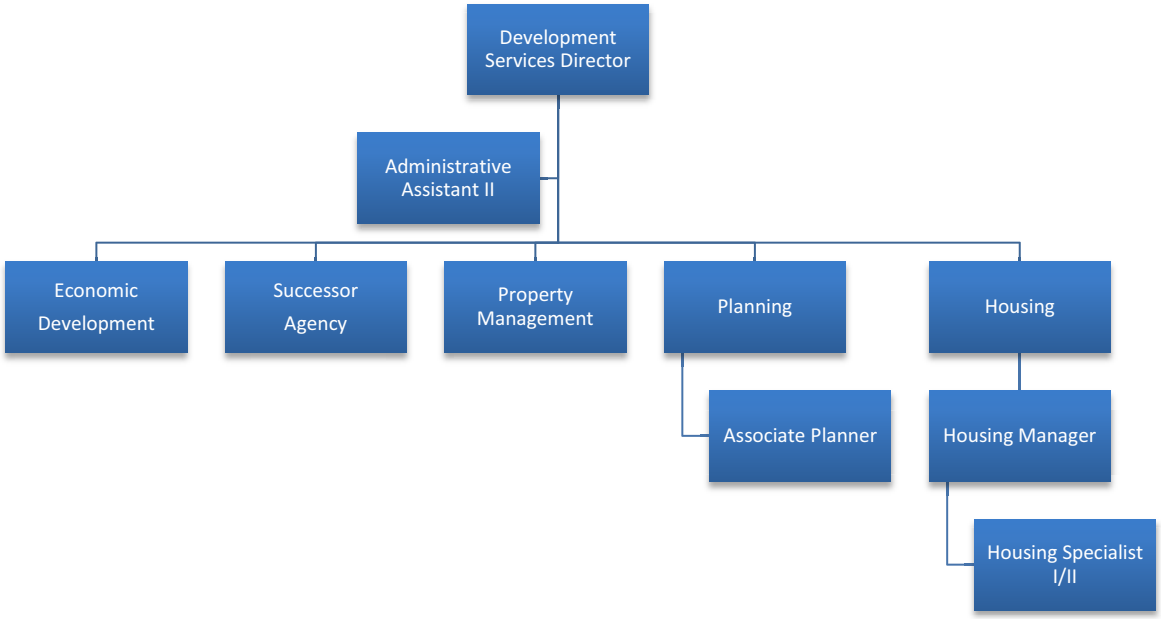
BUILDING & PUBLIC WORKS DEPARTMENT

NOTES

DEVELOPMENT SERVICES DEPARTMENT

The Development Services Department was created in FY 2014-15 as a cost-saving measure, and to better coordinate and facilitate Economic Development with the Planning and Housing divisions of the former Community Development Department. The Development Services Department is organized into five divisions: Economic Development, Successor Agency, Property Management, Planning, and Housing. The Economic Development Division works to retain and attract business and investment activities to Suisun City, assists with property owners, developers, and businesses seeking to develop property for various purposes, serves as liaison to local business groups, and participates in regional economic development strategies with a focus on economic growth and investment within Suisun City. The Successor Agency Division coordinates the dissolution efforts of the former Redevelopment Agency. The Property Management Division coordinates management duties relating to certain City and Successor Agency assets. The Planning Division includes activities associated with current and advanced land planning, grant preparation and management, environmental review, mitigation monitoring, and participation in regional planning activities. The Housing Division administers the City's Section 8 Program, has assumed housing responsibilities of the former redevelopment agency, and administers Almond Gardens and Bay Homes Development Corporation.

DEVELOPMENT SERVICES DEPARTMENT



DEVELOPMENT SERVICES DEPARTMENT

Department Summary — Development Services Department

Department Expenditure Summary

Cost By Division	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
Economic Development Division	$ 129,342	$ 131,820	$ 171,900	$ 201,900
Successor Agency Division	$ 348,216	$ 349,862	$ 418,100	$ 382,000
Property Management Division	$ 34,307	$ 36,379	$ 44,700	$ 40,300
Planning Division	$ 346,385	$ 527,441	$ 639,700	$ 610,500
Housing Division	$ 3,447,650	$ 2,760,101	$ 3,918,000	$ 3,862,400
Total Department Costs	$ 4,305,901	$ 3,805,603	$ 5,192,400	$ 5,097,100

Cost By Object of Expenditure				
Personnel Services	$ 920,928	$ 908,862	$ 1,014,500	$ 918,500
Services & Supplies	$ 3,076,833	$ 2,460,966	$ 2,617,100	$ 2,474,700
Interdepartmental Charges	$ 190,417	$ 194,114	$ 213,300	$ 166,800
Non-Recurring Costs	$ 117,723	$ 241,661	$ 1,347,500	$ 1,537,100
Total Department Costs	$ 4,305,901	$ 3,805,603	$ 5,192,400	$ 5,097,100

Department Resource Summary

Funds	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
010 Net General Fund Support	$ 353,719	$ 381,631	$ 521,400	$ 526,700
010 General Fund-Cost Recovery	$ 69,370	$ 44,697	$ 39,100	$ 41,000
137 BAYREN Grant	$ 52,638	$ 182,169	$ 56,100	$ 51,700
138 Downtown Waterfront Specific Plan Grant Fund	$ -	$ 42,934	$ -	$ 21,800
169 CDBG/Senior Housing Feasibility Study Fund	$ -	$ -	$ 3,200	$ 3,200
181 Neighborhood Stabilization Program Grant Fund	$ 180,858	$ -	$ -	$ -
182 PICH Grant Fund	$ -	$ 7,830	$ 191,800	$ 168,000
901 SA Administration Fund	$ 250,000	$ 250,000	$ 250,000	$ 250,000
902 SA Recognized Obligations Fund	$ 98,216	$ 99,862	$ 168,100	$ 132,000
903 SA Housing Fund	$ 127,321	$ 142,204	$ 1,004,800	$ 1,186,600
907 HA Almond Gardens Fund	$ 278,136	$ 261,095	$ 298,900	$ 286,600
908 Asset Management Fund	$ 34,307	$ 36,379	$ 44,700	$ 40,300
932 HA Section 8 Operating Fund	$ 2,239,492	$ 1,840,561	$ 1,916,500	$ 1,999,800
937 HA HOME Rehabilitation Loan Fund	$ -	$ -	$ 147,500	$ 150,500
945 HA Administration Fund	$ 621,843	$ 516,241	$ 550,300	$ 238,900
Total Resources	$ 4,305,901	$ 3,805,603	$ 5,192,400	$ 5,097,100

DEVELOPMENT SERVICES DEPARTMENT

Department Summary — Development Services Department

Department Staffing Summary

Staffing By Division	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
Economic Development Division	0.80	0.80	0.60	0.85
Successor Agency Division	1.49	1.49	1.41	1.46
Property Management Division	0.00	0.00	0.00	0.00
Planning Division	2.56	2.56	3.79	3.69
Housing Division	3.80	3.80	3.63	2.53
Total Staffing By Division	8.65	8.65	9.43	8.53
Staffing By Job Class				
Permanent Staff:				
City Manager/Executive Director	0.60	0.60	0.55	0.60
Assistant CM/Admin Svcs Director	0.15	0.15	0.15	0.15
Sec. to CM/Deputy City Clerk	0.10	0.10	0.10	0.10
Economic Development Director	0.55	0.55	0.00	0.00
Development Services Director	0.00	0.00	0.90	1.00
Community Development Director	1.00	1.00	0.00	0.00
Pub. Wks. & Bldg. Director/City Engineer	0.00	0.00	0.00	0.03
Building & Public Works Director	0.03	0.03	0.03	0.00
Accounting Services Manager	0.00	0.00	0.25	0.20
Senior Accountant	0.25	0.25	0.00	0.00
Accountant	0.15	0.15	0.15	0.15
Account Clerk III	0.05	0.05	0.05	0.05
Housing Manager	1.00	1.00	1.00	1.00
Assistant/Associate Planner	1.00	1.00	1.00	1.00
Housing Specialist I/II	2.00	2.00	2.00	1.20
Administrative Assistant II	1.00	1.00	1.00	1.00
Management Analyst I/II	0.50	0.50	0.25	0.05
Total Permanent Staff	8.38	8.38	7.43	6.53
Temporary Staff:				
Assistant Planner - PT	0.00	0.00	1.00	1.00
Planning Specialist	0.27	0.27	1.00	1.00
Total Temporary Staff	0.27	0.27	2.00	2.00
Total Staffing By Job Class	8.65	8.65	9.43	8.53

DEVELOPMENT SERVICES DEPARTMENT

Department Summary **Development Services Department**

FY 2015-16 Department Achievements

Economic Development

- Coordinated efforts on the ENA and eventual purchase and sale agreement on the 8.29-acre Housing Property.
- Worked with interested developers regarding development opportunities in Suisun City.
- Initiated the work of the Project/Economic Development Ad Hoc Committee.
- Supported efforts of the Suisun City Historic Waterfront Business Improvement District.
- Coordinated Revenue Based Land Use Conditions on Zephyr Estates project.
- Attended trade shows and events to promote opportunity in Suisun City.

Successor Agency

- Conducted business of the Oversight Board to the Successor Agency.
- Successfully completed settlement agreement on the 4th Amendment for the Main Street West Project.

Property Management

- Coordinated leasing and tenant issues at City and Successor Agency properties.

Planning

- Completed the Municipal Services Review (MSR)
- Continued work on the Zoning Ordinance Update.
- Continued work on the update of the Downtown Waterfront Specific Plan.
- Completed entitlement work for Suisun Center Sign District.
- Completed entitlement work for McCoy Creek PUD Amendment.
- Began entitlement processing for Suisun Logistics Center and Mount Calvary Baptist Church development projects.
- Provided project management for the environmental work for the Railroad Avenue Extension Project.
- Administered planning/building permits and applications.

Housing

- Continued to monitor and manage Almond Gardens Apartments
- Provided Asset Management Services to Humphrey Place Apartments.
- Admitted 26 households to the Section 8 program from the Waitlist.
- Admitted and absorbed 11 households to the Section 8 program as Portability participants from other jurisdictions as Suisun City participants.
- Continued to maintain higher than 95% reporting rate with HUD's PIC system.
- Completed 511 unit inspections (new admissions, annual re-inspections and unit changes).
- Housing staff attended and completed Fair Housing Training – Successfully Housing People with Disabilities.

DEVELOPMENT SERVICES DEPARTMENT

FY 2016-17 Department Goals

Economic Development Division

- Facilitate investment within Suisun City to achieve tangible results.
- Continue with work on Economic Development Strategy through Project Ad Hoc Committee to encourage investment in Suisun City.
- Provide staff with opportunities for continued professional development.
- Accelerate development efforts on 30-acre Housing property.
- Coordinate with Public Works Department to identify capital projects that will leverage economic development opportunity.

Successor Agency

- Continue the orderly dissolution of the former Redevelopment Agency.
- Resolve asset transfer issues through Oversight Board actions and creation/implementation of a Long Range Property Management Plan.
- Implement Main Street West DDA.
- Dispose of SA properties.

Property Management

- Coordinate leasing and tenancy issues at City/Successor Agency owned facilities.
- Maintain 100% occupancy levels.

Planning

- Process planning applications in a timely and efficient manner, especially to expedite projects that support the City's economic development objectives.
- Monitor regional requirements and plan amendments that may affect Suisun City.
- Streamline development review process in coordination with Building Department.
- Provide staff with opportunities for continued professional development.

Housing Division

- Reach and maintain 100% lease-up rate of 318 units.
- Conform to all state and federal regulations.
- Assist new Section 8 participants.
- Provide expanded opportunities for staff development.
- Improve forms management and design.
- Manage contract for Almond Gardens & Humphrey Place.
- Complete analysis and develop long-term strategy for Almond Gardens.
- Manage the BayREN activities for Solano County.

DEVELOPMENT SERVICES DEPARTMENT

Division Summary **Economic Development Division**

Division Description

The Economic Development Division works to retain and attract business and investment activities to Suisun City, assists with property owners, developers, and businesses seeking to develop property for various purposes, serves as liaison to local business groups, and participates in regional economic development strategies with a focus on economic growth and investment within Suisun City.

Division Budget By Object	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
Personnel Services	$ 121,740	$ 122,944	$ 107,900	$ 140,600
Services & Supplies	$ 3,780	$ 3,892	$ 5,400	$ 5,400
Interdepartmental Charges	$ 3,000	$ 3,100	$ 3,100	$ 2,700
Non-Recurring Costs	$ 822	$ 1,885	$ 55,500	$ 53,200
Total Division Costs	$ 129,342	$ 131,820	$ 171,900	$ 201,900
Division Budget By Program				
3505 Economic Development Activities	$ 129,342	$ 131,820	$ 171,900	$ 201,900
Total Division Costs	$ 129,342	$ 131,820	$ 171,900	$ 201,900
Total Division Staffing				
3505 Economic Development Activities	0.80	0.80	0.60	0.85
Total Division Staffing	0.80	0.80	0.60	0.85

DEVELOPMENT SERVICES DEPARTMENT

Division Summary **Economic Development Division**

FY 2016-17 Work Program

Economic Development:

- Work toward sale and development of available vacant lands owned by the City or Housing Authority.
- Develop proactive outreach program to prospective tenants to fill retail voids within the market.
- Update and maintain database of vacant land and commercial space available for lease.
- Serve as liaison to development and business community.
- Serve as liaison to local groups such as the Suisun City Historic Waterfront BID and Solano EDC.
- Work with Economic Development Ad Hoc on strategy/vision for development of 30-acre Housing Authority property.

FY 2016-17 Service Refinements	Cost/ (Savings)
• Allocation for Economic Development Contingency.	$ 50,000
• Reallocation of Housing Specialist.	17,900

DEVELOPMENT SERVICES DEPARTMENT

Division Summary — Successor Agency Division

Division Description

The Successor Agency Division coordinates dissolution of the former Redevelopment Agency and all related activities, and serves as staff to the Oversight Board.

Division Budget By Object	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
Personnel Services	$ 215,980	$ 216,988	$ 216,000	$ 217,300
Services & Supplies	$ 57,831	$ 73,459	$ 141,400	$ 60,600
Interdepartmental Charges	$ 52,804	$ 51,113	$ 52,300	$ 72,400
Non-Recurring Costs	$ 21,601	$ 8,302	$ 8,400	$ 31,700
Total Division Costs	$ 348,216	$ 349,862	$ 418,100	$ 382,000
Division Budget By Program				
3511 SA Administration	$ 250,000	$ 250,000	$ 250,000	$ 250,000
3512 SA Main Street West DDA	$ 98,216	$ 99,862	$ 168,100	$ 132,000
Total Division Costs	$ 348,216	$ 349,862	$ 418,100	$ 382,000
Total Division Staffing				
3511 SA Administration	1.49	1.49	1.41	1.46
Total Division Staffing	1.49	1.49	1.41	1.46

DEVELOPMENT SERVICES DEPARTMENT

Division Summary **Successor Agency Division**

FY 2016-17 Work Program

- Prepare ROPS payment schedules to meet Department of Finance deadlines.
- Organize and coordinate Oversight Board activities, and prepare for the consolidation of Board activities into a single countywide panel in July 2018.
- Administer activities associated with the Main Street West DDA.
- Proceed with sale of SA assets.

FY 2016-17 Service Refinements	Cost/ (Savings)
None.	

DEVELOPMENT SERVICES DEPARTMENT

Division Summary — Property Management Division

Division Description

The Property Management Division is responsible for administering long-term leases for City and Successor Agency properties.

Division Budget By Object	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
Personnel Services	$ -	$ -	$ -	$ -
Services & Supplies	$ 31,407	$ 33,479	$ 39,600	$ 39,600
Interdepartmental Charges	$ 2,900	$ 2,900	$ 5,100	$ 700
Non-Recurring Costs	$ -	$ -	$ -	$ -
Total Division Costs	$ 34,307	$ 36,379	$ 44,700	$ 40,300
Division Budget By Program				
3516 Property Management	$ 34,307	$ 36,379	$ 44,700	$ 40,300
Total Division Costs	$ 34,307	$ 36,379	$ 44,700	$ 40,300
Total Division Staffing				
3516 Property Management	0.00	0.00	0.00	0.00
Total Division Staffing	0.00	0.00	0.00	0.00

DEVELOPMENT SERVICES DEPARTMENT

Division Summary **Property Management Division**

FY 2016-17 Work Program

- Continue to monitor and coordinate leasing activity at City owned properties and facilities.
- Work with Building Department to ensure tenants' needs are met and properties are adequately maintained.

FY 2016-17 Service Refinements	Cost/ (Savings)
• None.	

DEVELOPMENT SERVICES DEPARTMENT

Division Summary — Planning Division

Division Description

The Planning Division includes activities associated with current and advanced land planning, grant preparation and management, environmental review, mitigation monitoring, and participation in regional planning activities.

Division Budget By Object	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
Personnel Services	$ 230,371	$ 260,997	$ 325,100	$ 264,800
Services & Supplies	$ 13,803	$ 31,675	$ 58,500	$ 56,900
Interdepartmental Charges	$ 14,200	$ 13,000	$ 27,500	$ 12,200
Non-Recurring Costs	$ 88,011	$ 221,769	$ 228,600	$ 276,600
Total Division Costs	$ 346,385	$ 527,441	$ 639,700	$ 610,500
Division Budget By Program				
3410 Current & Advanced Planning	$ 235,532	$ 241,434	$ 367,900	$ 355,500
3420 General Plan Update	$ 58,215	$ 53,073	$ 20,700	$ 10,300
3470 Senior Hsg. Study/Waterfront Dist.	$ -	$ -	$ 3,200	$ 3,200
3472 BAYREN	$ 52,638	$ 182,169	$ 56,100	$ 51,700
3473 Dowtown Waterfront Specic Plan	$ -	$ 42,934	$ -	$ 21,800
3474 PICH Grant	$ -	$ 7,830	$ 191,800	$ 168,000
Total Division Costs	$ 346,385	$ 527,441	$ 639,700	$ 610,500

Total Division Staffing				
3410 Current & Advanced Planning	2.19	2.19	2.79	2.69
3420 General Plan Update	0.37	0.37	0.00	0.00
3472 BayREN	0.00	0.00	0.50	0.50
3474 PICH Grant	0.00	0.00	0.50	0.50
Total Division Staffing	2.56	2.56	3.79	3.69

DEVELOPMENT SERVICES DEPARTMENT

Division Summary **Planning Division**

FY 2016-17 Work Program

- Process planning applications in a timely and efficient manner, especially to expedite projects that support the City's economic development objectives including current development proposals on the east side of the city's Sphere of Influence and in the downtown area.
- Complete the Zoning Ordinance Update as a follow-on requirement of completing the 2035 General Plan Update.
- Complete the Downtown Waterfront Specific Plan Update.
- Monitor regional requirements and plan amendments that may affect Suisun City.
- Complete environmental process for Railroad Avenue extension project.
- Streamline development review process in coordination with Building Department.
- Administer and implement requirements associated with the Partnerships to Improve Community Health (PICH) Grant.
- Administer and implement requirements and programs associated with the Bay Area Regional Energy Network (BayREN).

FY 2016-17 Service Refinements	Cost/ (Savings)
• Michael Baker (PMC) Contract Planner Help.	$ 100,000
• Planning Specialist (Part Time Temp).	25,000

DEVELOPMENT SERVICES DEPARTMENT

Division Summary — Housing Division

Division Description

The Housing Division administers the City's Section 8 Program, has assumed housing responsibilities of the former redevelopment agency, and administers Almond Gardens and Bay Homes Development Corporation.

Division Budget By Object	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
Personnel Services	$ 352,837	$ 307,933	$ 365,500	$ 295,800
Services & Supplies	$ 2,970,011	$ 2,318,460	$ 2,372,200	$ 2,312,200
Interdepartmental Charges	$ 117,513	$ 124,001	$ 125,300	$ 78,800
Non-Recurring Costs	$ 7,289	$ 9,706	$ 1,055,000	$ 1,175,600
Total Division Costs	$ 3,447,650	$ 2,760,101	$ 3,918,000	$ 3,862,400

Division Budget By Program				
3514 SA Housing	$ 127,321	$ 142,204	$ 1,004,800	$ 1,186,600
3450 HA Section 8 Incoming	$ 254,708	$ 184,017	$ 190,300	$ 10,300
3455 HA Housing Choice Vouchers	$ 2,239,492	$ 1,840,561	$ 1,916,500	$ 1,999,800
3464 HOME - 2002 Rehabilitation	$ -	$ -	$ 147,500	$ 150,500
3480 Almond Gardens	$ 278,136	$ 261,095	$ 298,900	$ 286,600
3481 NSP Grant Program	$ 180,858	$ -	$ -	$ -
3490 HA Housing Authority Administration	$ 367,135	$ 332,224	$ 360,000	$ 228,600
Total Division Costs	$ 3,447,650	$ 2,760,101	$ 3,918,000	$ 3,862,400

Total Division Staffing				
3490 HA Housing Authority Administration	3.45	3.25	2.85	1.65
3514 SA Housing	0.35	0.55	0.78	0.88
Total Division Staffing	3.80	3.80	3.63	2.53

DEVELOPMENT SERVICES DEPARTMENT

Division Summary **Housing Division**

FY 2016-17 Work Program

- Maintain 100% lease-up rate of 318 units.
- Conform to all state and federal regulations.
- Assist new Section 8 participants.
- Provide expanded opportunities for staff development.
- Improve forms management and design.
- Provide asset management to Almond Gardens & Humphrey Place properties.
- Complete analysis and develop long-term strategy for Almond Gardens in conjunction with Building Department.
- Complete the Administrative Plan update for the housing authority.
- Host a Fair Housing Training for Solano County landlords.
- Sponsor a Credit Repair workshop for Section 8 program participants and other low-income resident to assist them at removing barriers to homelessness.
- Develop long term strategy for supplemental administrative funding.

FY 2016-17 Service Refinements	Cost/ (Savings)
• Reallocation of Housing Specialist.	($ 89,300)

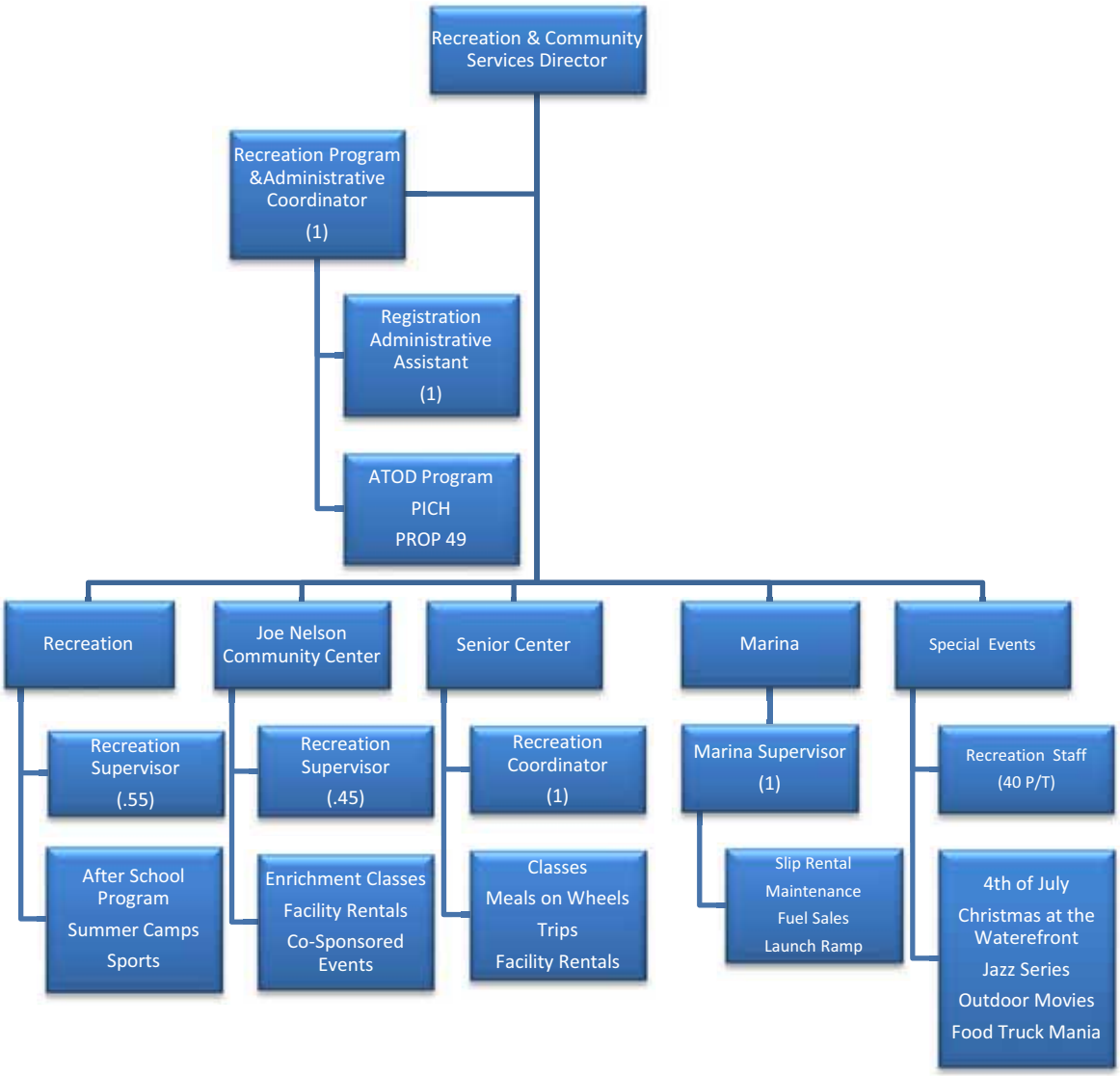
DEVELOPMENT SERVICES DEPARTMENT

NOTES

RECREATION AND COMMUNITY SERVICES DEPARTMENT

The Recreation and Community Services Department provides programs, activities, facilities rentals, and social services in five divisions. Most of the programs and rental functions are fee based through registrations and/or reservations managed through the department office located in the Joseph A. Nelson Community Center. The Marina operations and Senior Center are managed with on-site staff with department head oversight. The department is also responsible to coordinate with various other City departments, and plan and manage community events.

RECREATION & COMMUNITY SERVICES DEPARTMENT



RECREATION AND COMMUNITY SERVICES DEPARTMENT

Department Summary — Recreation & Community Services Department

Department Expenditure Summary

Cost By Division	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
Recreation Division	$ 650,530	$ 614,078	$ 792,700	$ 775,400
Special Events Division	$ 69,975	$ 113,588	$ 177,000	$ 171,400
Marina Division	$ 298,401	$ 277,726	$ 337,900	$ 323,900
Community Center Division	$ 246,052	$ 223,432	$ 298,400	$ 321,600
Senior Center Division	$ 159,475	$ 149,437	$ 172,300	$ 200,200
Total Department Costs	$ 1,424,432	$ 1,378,261	$ 1,778,300	$ 1,792,500
Cost By Object of Expenditure				
Personnel Services	$ 852,257	$ 830,863	$ 984,000	$ 1,014,400
Services & Supplies	$ 414,174	$ 380,410	$ 426,500	$ 395,000
Interdepartmental Charges	$ 142,338	$ 161,944	$ 137,400	$ 94,900
Non-Recurring Costs	$ 15,662	$ 5,044	$ 230,400	$ 288,200
Total Department Costs	$ 1,424,432	$ 1,378,261	$ 1,778,300	$ 1,792,500

Department Resource Summary

Funds	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
010 Net General Fund Support	$ 377,957	$ 373,885	$ 513,100	$ 510,100
010 General Fund-Cost Recovery	$ 534,365	$ 467,273	$ 457,700	$ 449,500
050 Fourth of July Celebration Fund	$ 29,316	$ 73,879	$ 82,100	$ 80,300
051 Christmas Event Fund	$ 5,699	$ 14,241	$ 23,900	$ 31,600
052 Other Events Fund	$ 9,925	$ 10,817	$ 33,100	$ 27,400
053 Fireworks Sales Enforcement Fund	$ 25,035	$ 14,651	$ 37,900	$ 32,100
158 Alcohol Tobacco & Other Drugs Grant Fu	$ 44,427	$ 60,685	$ 61,300	$ 74,600
171 Prop. 49 After-School Program Grant Func	$ 90,396	$ 79,948	$ 196,500	$ 228,900
721 Recreation Trust Fund	$ 8,909	$ 5,157	$ 34,800	$ 34,100
909 Marina Operations Fund	$ 256,850	$ 243,266	$ 279,300	$ 283,000
919 Marina Fuel Fund	$ 41,551	$ 34,460	$ 58,600	$ 40,900
Total Resources	$ 1,424,432	$ 1,378,261	$ 1,778,300	$ 1,792,500

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Department Summary — Recreation & Community Services Department

Department Staffing Summary

Staffing By Division	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
Recreation Division	14.32	13.65	12.62	11.85
Special Events Division	0.00	0.08	0.07	0.08
Marina Division	1.64	1.65	1.85	1.95
Community Center Division	4.37	4.80	4.88	4.33
Senior Center Division	2.50	2.23	2.18	2.18
Total Staffing By Division	22.83	22.41	21.60	20.39
Staffing By Job Class				
Permanent Staff:				
Recreation & Com Svcs Director	0.00	0.00	1.00	1.00
Marina Supervisor	1.00	1.00	0.00	0.00
Marina/Waterfront Recreation Supervisor	0.00	0.00	1.00	1.00
Recreation Supervisor	1.00	1.00	1.00	1.00
Recreation Coordinator	1.00	1.00	1.00	1.00
Recreation Program and Admin Coordinator	1.00	1.00	1.00	1.00
Total Permanent Staff	4.00	4.00	5.00	5.00
Temporary Staff:				
Recreation & Com Svcs Director - Temp	0.46	0.46	0.23	0.00
Office Assistant - Temp	0.98	1.00	0.99	0.98
Recreation Specialist Supervisor	1.15	1.68	1.03	0.74
Recreation Specialist III	2.28	2.36	2.41	2.33
Recreation Specialist II	1.89	1.91	1.92	1.97
Recreation Specialist I	0.41	0.32	0.28	0.16
Recreation Leader/Building Attendent III	8.35	8.13	8.53	8.70
Recreation Leader/Building Attendent II	0.22	0.07	0.44	0.51
Recreation Leader/Building Attendent I	3.09	2.48	0.77	0.00
Total Temporary Staff	18.83	18.41	16.60	15.39
Total Staffing By Job Class	22.83	22.41	21.60	20.39

RECREATION AND COMMUNITY SERVICES DEPARTMENT

FY 2015-16 Department Achievements

- **Recreation:** Recreation classes and programs have increased the number of opportunities to participate in family and recreational activities. The afterschool programs at Dan O. Root and Suisun Elementary continue to prove successful participation number by averaging over 80 youth per day, per site. The Recreation and Community Services Director along with the Recreation Program and Administrative Coordinator were able to increase the amount of funding for securing an additional $12,000 in ATOD funding for FY 2016/17.

- **Marina:** The Marina held the year-round occupancy average near 81%. Dock preventative maintenance continues annually, as has replacement of worn-out and damaged dock boxes. This year, over $50,000 of improvements to the fuel system infrastructure were completed and creates a safer, more reliable system. This system also allows for the sale of fuel 24 hours per day, which will in turn create more revenue this coming year.

- **Special Events:** Special Events had a successful season of public events, including Christmas on the Waterfront, Saturday Nights at the Movies, and the Waterfront Jazz Series. These events were funded by the Suisun City Community Services Foundation. The Independence Day Celebration was well attended and relatively trouble free; it was funded with proceeds from the sale of safe 'n' sane fireworks. This year saw the development of a new community event with Food Truck Mania, which saw 2,500 people visit the Suisun City Waterfront to enjoy food from 13 different food trucks, music, and family fun. This event will continue on a monthly basis for 6 months.

- **Suisun City Senior Center:** Senior Center activities continue to be stable and offer a good compliment of classes. There are more seniors participating in leading senior activities. Supplies and food service items were donated by the F.A.S.T. Lions Service Club, allowing for well-attended social events and a more user friendly atmosphere. The Senior Breeze Newsletter has been redesigned to become more user friendly and incorporate a more professional appearance. Center staff continues to explore new class opportunities and service expansion.

- **Nelson Community Center:** The use of the Community Center has been stable and classes are expanding with the addition of new enrichment opportunities for the community to enjoy. There has been a slight increase in weekday seminars and workshops, and weekend rentals remain popular.

- **Lambrecht Sports Complex:** Under the operation of Suisun City Baseball International, the complex is beginning to have more life. With their membership with USSSA they have been able to secure coaches and a tournament director that has scheduled 16 youth baseball tournaments over the next several months. Little League continues to be successful and are growing.

RECREATION AND COMMUNITY SERVICES DEPARTMENT

FY 2016-17 Department Goals

- **Recreation** – The Recreation and Community Services Department is dedicated to expanding programs to the community. Areas that are being explored for expansion are afternoon preschool, increased summer camp sites, special events that create revenue, and implementing pee-wee sports programming. Expansion of enrichment classes is also a department goal; we have been successful in this area in the past and feel it can be expanded with minimal staff time. The marketing for the entire department is being updated to include a larger social media presence, the return of the Activities Guide, and flyer distribution at the schools within our City. The ATOD City Team will explore partnerships and increase community involvement in middle school before- and after-school programs with a focus on environment changes with the funding through Solano County.
- **Marina** - Provide preventative maintenance to the Marina docks and fixtures, while keeping the year-round occupancy rate near 90%. Staff is going to market locally the benefits and cost effectiveness of berthing boats in the marina and keeping the waterfront a destination for the boating public. We are exploring the opportunity of renting water sport equipment, kayaks, paddle boards, bikes, etc. This will have a cost associated with the operation, but has the potential to increase revenue for the marina operation. Staff is currently developing a business plan for this project.
- **Special Events** - Special Events will be funded by the Friends of Suisun Recreation which is a transformation from the prior "Foundation". Sponsorships and fund-raising with priority given to signature events, such as the Independence Day Celebration and Christmas on the Waterfront. Proceeds from safe 'n' sane fireworks sales will continue to fund future Independence Day Celebration events. The Friends will sponsor and fund Saturday Night at the Movies and Republic Services is the sole sponsor and funding source for the Waterfront Jazz Series. For co-sponsored events, the City will provide only facilities and equipment. Food Truck Mania will continue to operate and be a focal point in directing people to the Suisun City Waterfront. We continue to explore new and exciting events that can create a sense of community while also generating revenue to support the department efforts.
- **Suisun City Senior Center** - Creative senior programming will be offered to meet the needs of our growing senior population. More trips and active programming will be planned for a more active and mobile senior population. We will continue to update the senior center facility and work to attract new seniors.
- **Nelson Community Center** - Community Center will continue to explore new marketing opportunities to increase usage and revenue, and new classes to enhance participation while keeping vacant the Supervisor's position and managing that positions job task with existing full-time and part-time staff.
- **Lambrecht Sports Complex** – Continue to work with Suisun City International Baseball and assist them to be successful with their endeavors moving forward.

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary **Recreation Division**

Division Description

The Recreation Division provides recreational programs to individuals of all ages within the community, and is the administrative division for other departmental programs. The Division's primary function is to be responsible for youth and adult recreation programs, facilities operations, and contract management. Programs range from instructional classes, field sports, basketball, softball, flag football, dance, preschool, sports clinics, facility rentals, after-school programs, summer programs and special events. The Division's programs, facilities, and events reach individuals of all ages and all walks of life.

Division Budget By Object	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
Personnel Services	$ 433,615	$ 418,334	$ 469,000	$ 439,800
Services & Supplies	$ 157,584	$ 108,805	$ 101,400	$ 96,200
Interdepartmental Charges	$ 59,045	$ 86,683	$ 61,400	$ 53,800
Non-Recurring Costs	$ 286	$ 256	$ 160,900	$ 185,600
Total Division Costs	$ 650,530	$ 614,078	$ 792,700	$ 775,400
Division Budget By Program				
8610 Recreation	$ 311,612	$ 342,746	$ 428,300	$ 353,100
8611 Recreation Trust	$ 3,920	$ -	$ 600	$ 600
8613 Crystal PM Program	$ 14,939	$ 12,873	$ 12,500	$ 15,600
8614 Crystal AM	$ 4,989	$ 5,157	$ 34,200	$ 33,500
8615 Dan O. Root II After-School	$ 43,826	$ 54,348	$ 51,800	$ 68,900
8616 After School Public Safety Academy	$ 7,513	$ 6,923	$ 7,200	$ -
8650 Proposition 49 After-School	$ 90,396	$ 79,948	$ 196,500	$ 228,900
8652 Alcohol Tobacco & Other Drugs	$ 44,427	$ 60,685	$ 61,300	$ 74,600
8670 Golf Center	$ 1,560	$ 1,571	$ 300	$ 200
8680 Softball	$ 127,346	$ 49,827	$ -	$ -
Total Division Costs	$ 650,530	$ 614,078	$ 792,700	$ 775,400
Total Division Staffing				
8610 Recreation	5.14	5.16	5.78	5.73
8611 Recreation Trust	0.00	0.00	0.00	0.00
8612 Yahoo	0.00	0.00	0.00	0.00
8613 Crystal PM Program	0.00	0.00	0.47	0.44
8614 Crystal AM	0.24	0.17	0.18	0.17
8615 Dan O. Root II Ater-Shool	1.82	1.75	1.96	2.24
8616 After School Program	0.22	0.31	0.30	0.11
8650 Proposition 49 After-School	3.30	3.00	2.63	2.55
8652 Alcohol Tobaccco & Other Drugs	1.13	1.22	0.56	0.61
8670 Golf Center	0.00	0.00	0.00	0.00
8680 Softball	2.47	2.04	0.74	0.00
Total Division Staffing	14.32	13.65	12.62	11.85

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary **Recreation Division**

FY 2016-17 Work Program

- Continue to develop and increase programs, classes, and uses for the community center that are fee based to cover cost of program delivery with an increase in registration fees to increase program revenue.
- Maintain the successful delivery of the department's Preschool Program at the community center, while maintaining the cost-recovery focus.
- Run a fee-based, before-school program for Crystal Middle School and an after-school program.
- Continue to run an after-school program at Dan O. Root II Elementary School with no General Fund reliance this year in conjunction with Child Development, Inc. before- and after-school and preschool operation.
- Continue to run the Prop. 49 after-school program at Suisun Elementary School through the grant's renewal cycle.
- Continue to work with contracted staff and Solano County to achieve goals within the PICH grant, now Live Longer Suisun City.
- Develop a marketing plan utilizing social media, digital media, and printed media to alert the community of programs and events that will improve their lives.
- Work towards reorganizing the part time staff to be more efficient in terms of budget.
- Both full and part time staff will be attending trainings that are mandatory as well as trainings to enhance their skills

FY 2016-17 Service Refinements	Cost / (Savings)
None.	

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary **Special Events Division**

Division Description

The Special Events Division coordinates and facilitates community events that promote activities to build a sense of community and to act as an economic development tool. Such annual events could include: the Independence Day Celebration, Christmas at the Waterfront Festival, Food Truck Mania, along with co-sponsored support for other events on Harbor Plaza and elsewhere in the community. The department would like to add additional culturally relevant celebrations, but will only do so at no cost the City of Suisun general fund.

Division Budget By Object	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
Personnel Services	$ 39,943	$ 44,043	$ 50,500	$ 49,200
Services & Supplies	$ 28,602	$ 65,854	$ 79,900	$ 52,200
Interdepartmental Charges	$ -	$ -	$ -	$ -
Non-Recurring Costs	$ 1,430	$ 3,691	$ 46,600	$ 70,000
Total Division Costs	$ 69,975	$ 113,588	$ 177,000	$ 171,400
Division Budget By Program				
8815 Fourth of July Festivities	$ 29,316	$ 73,879	$ 82,100	$ 80,300
8816 Christmas Celebration	$ 5,699	$ 14,241	$ 23,900	$ 31,600
8817 Other Special Events & Programs	$ 9,925	$ 10,817	$ 33,100	$ 27,400
8818 4th of July Odd Year	$ -	$ -	$ -	$ -
8819 Fireworks Sales Enforcement	$ 25,035	$ 14,651	$ 37,900	$ 32,100
Total Division Costs	$ 69,975	$ 113,588	$ 177,000	$ 171,400
Total Division Staffing				
8815 Fourth of July Festivities	0.00	0.04	0.04	0.04
8816 Christmas Celebration	0.00	0.02	0.01	0.01
8817 Other Special Events	0.00	0.02	0.02	0.03
8819 Fireworks Sales Enforcement	0.00	0.00	0.00	0.00
Total Division Staffing	0.00	0.08	0.07	0.08

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary **Special Events Division**

FY 2016-17 Work Program

- Work with the Friends of Suisun Recreation
- Seek new members for the Friends of Suisun Recreation
- Develop partnerships to increase programming and special events, while keeping the Independence Day Celebration and Christmas on the Waterfront as signature City events.
- Provide technical direction, monitor events and provide staff support as needed in co-sponsored public events.
- Seek new resources for sponsorship and fundraising efforts.
- Provide trained staff and materials as required to produce community events.

FY 2016-17 Service Refinements	Cost / (Savings)
• None.	

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary **Marina Division**

Division Description

Suisun City Marina provides overnight and monthly berthing for boat owners. Marina support services to the boating community include: marina management and operations, vessel pump-out, vessel fueling, pay for parking boat launch, boating safety education, environmental awareness, advertising and participation in water-related activities such as parades, cruise-ins, and social activities. The Harbor Master's waterfront location provides tourist and marketing services pertaining to the Waterfront District.

Division Budget By Object	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
Personnel Services	$ 112,860	$ 102,325	$ 113,700	$ 122,200
Services & Supplies	$ 131,590	$ 121,604	$ 152,200	$ 152,600
Interdepartmental Charges	$ 52,800	$ 52,700	$ 53,200	$ 18,600
Non-Recurring Costs	$ 1,151	$ 1,097	$ 18,800	$ 30,500
Total Division Costs	$ 298,401	$ 277,726	$ 337,900	$ 323,900
Division Budget By Program				
8910 Marina Operations	$ 256,850	$ 243,266	$ 279,300	$ 283,000
8920 Marina Fuel	$ 41,551	$ 34,460	$ 58,600	$ 40,900
Total Division Costs	$ 298,401	$ 277,726	$ 337,900	$ 323,900
Total Division Staffing				
8910 Marina Operations	1.53	1.55	1.74	1.85
8920 Marina Fuel	0.11	0.10	0.11	0.10
Total Division Staffing	1.64	1.65	1.85	1.95

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary **Marina Division**

FY 2016-17 Work Program

- Continue to provide quality marina tenant, guest and tourist customer service.
- Update marketing efforts for the marina
- Increase independent sponsored cruise-ins to the marina, while continuing cooperation for Solano Yacht Club cruise-ins.
- Provide preventative maintenance to the marina facilities to ensure an attractive appearance and operable condition.
- Increase contractual use of the visitors dock for chartered trips and excursions.
- Explore water front equipment rentals; kayaks, paddle boards, water bikes, mountain bikes. This will provide a need amenity as well as generate revenue.

FY 2016-17 Service Refinements	Cost / (Savings)
• None.	

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary **Community Center Division**

Division Description

The Joseph A. Nelson Community Center in Heritage Park is a 20,530-square-foot community focal point and regional destination for the Recreation and Community Services Department. The Community Center has enabled the Department to provide classes, events, recreational activities, partnerships, quality rental spaces, and operational offices for all the department's functions. The Nelson Community Center still has a vacant Recreation Supervisor position and this workload is being absorbed by the current Recreation Supervisor and staff.

Division Budget By Object	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
Personnel Services	$ 164,296	$ 161,818	$ 226,800	$ 253,800
Services & Supplies	$ 57,951	$ 57,796	$ 63,800	$ 64,800
Interdepartmental Charges	$ 11,009	$ 3,819	$ 3,800	$ 3,000
Non-Recurring Costs	$ 12,794	$ -	$ 4,000	$ -
Total Division Costs	$ 246,052	$ 223,432	$ 298,400	$ 321,600
Division Budget By Program				
8750 Community Center Operations	$ 246,052	$ 223,432	$ 298,400	$ 321,600
Total Division Costs	$ 246,052	$ 223,432	$ 298,400	$ 321,600
Total Division Staffing				
8750 Community Center Operations	4.37	4.80	4.88	4.33
Total Division Staffing	4.37	4.80	4.88	4.33

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary **Community Center Division**

FY 2016-17 Work Program

- Continue to increase revenue through rentals, classes, and creative uses of the center.
- Continue to schedule classes and programs to meet the needs and desires of the community.
- Explore utilizing different advertising sources, and increasing weekday utilization of the Nelson Center by more regional groups.
- Continue to staff the Community Center Supervisor position's responsibilities with existing staff.
- Expand marketing efforts to increase facility rentals, class offerings, and partnerships

FY 2016-17 Service Refinements	Cost / (Savings)
None.	

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary **Senior Center Division**

Division Description

The Senior Center operations include management of programs for the community's seniors, including social services, nutrition, recreational programs, travel opportunities, and resource and social interaction with other seniors.

Division Budget By Object	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
Personnel Services	$ 101,543	$ 104,343	$ 124,000	$ 149,400
Services & Supplies	$ 38,447	$ 26,352	$ 29,200	$ 29,200
Interdepartmental Charges	$ 19,485	$ 18,742	$ 19,000	$ 19,500
Non-Recurring Costs	$ -	$ -	$ 100	$ 2,100
Total Division Costs	$ 159,475	$ 149,437	$ 172,300	$ 200,200
Division Budget By Program				
8760 Senior Center Operations	$ 159,475	$ 149,437	$ 172,300	$ 200,200
Total Division Costs	$ 159,475	$ 149,437	$ 172,300	$ 200,200
Total Division Staffing				
8760 Senior Center Operations	2.50	2.23	2.18	2.18
Total Division Staffing	2.50	2.23	2.18	2.18

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary **Senior Center Division**

FY 2016-17 Work Program

- Provide new program opportunities to Suisun City's growing senior population.
- Maintain and provide social services to seniors within resources available.
- Continue to work with the Senior Partners and service clubs to raise revenue to purchase needed capital items and supplies for the center.
- Provide additional programs and opportunities for a more active incoming senior population while increasing program revenues to decrease General Fund reliance.
- Work with other City Departments to maintain the appearance and function of the recently renovated Senior Center.
- Involve the senior participants in providing activities for other seniors.
- Improve marketing effort to attract new users and instructors to the Senior Center.
- Expand efforts in trips and tours

FY 2016-17 Service Refinements	Cost / (Savings)
• None.	

RECREATION AND COMMUNITY SERVICES DEPARTMENT

NOTES

NON-DEPARTMENTAL

The Non-Departmental budget provides a cost center to account for a variety of City expenditures that are not attributable to a specific department or program. These expenditures include: Citywide memberships, City Attorney services, and other Citywide costs.

Department Expenditure Summary

Cost By Division	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
Non-Departmental	$ 177,349	$ 551,086	$ 361,200	$ 471,800
Total Department Costs	$ 177,349	$ 551,086	$ 361,200	$ 471,800
Cost By Object of Expenditure				
Personnel Services	$ -	$ -	$ -	$ -
Services & Supplies	$ 98,938	$ 136,176	$ 120,800	$ 115,800
Interdepartmental Charges	$ 8,200	$ 19,700	$ 25,300	$ 20,300
Non-Recurring Costs	$ 70,210	$ 395,210	$ 215,100	$ 335,700
Total Department Costs	$ 177,349	$ 551,086	$ 361,200	$ 471,800

Department Resource Summary

Funds	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
010 Net General Fund Support	$ (5,996,988)	$ (6,466,029)	$ (8,014,400)	$ (7,615,800)
010 General Fund-Cost Recovery	$ 6,174,336	$ 7,017,115	$ 8,375,600	$ 8,087,600
Total Resources	$ 177,349	$ 551,086	$ 361,200	$ 471,800

NON-DEPARTMENTAL

NOTES

MAJOR CAPITAL

The Major Capital Section presents information about capital improvement projects for the City. It is presented in the following subsections:

- **CIP Funding Summary** – This part includes a summary of the CIP by funding source and Capital Category. (Please refer to Page D – 2.)
- **CIP Projects by Funding Source** – This part displays CIP projects by Fund. (Please refer to Page D – 4.)
- **CIP Projects by CIP Category** – This part displays CIP projects by CIP Category. (Please refer to Page D – 8.)
- **CIP Project Descriptions** – This part displays detailed descriptions, timelines and funding sources for CIP projects throughout the life of the projects. (Please refer to Page D – 12.)

MAJOR CAPITAL

CIP FUNDING SUMMARY

The Major Capital Section of the FY 2016-17 Annual Budget is intended to be the first year of the FY 17 - FY 22 Five-Year Capital Improvement Program (CIP). The Five-Year CIP will be presented to the City Council this Fall in a separate document. This Major Capital Section is separated into three parts. The first is a summary of the resources and their uses by CIP category, the second sorts the all of the projects by fund, the third section sorts them by CIP category, and the fourth section provides a detailed explanation of each project proposed for funding in FY 2016-17.

Overall the Major Capital budget would be down $1,196,800 (or 22.40%) from the FY 2015-16 Amended budget. Nearly 41% of all funds would come from the Dredging Fund, which is primarily a combination of MAD funding and contributions from the General Fund. Over $600,000 would be available for the remaining mitigation projects associated with and funded by Walmart.

Nearly $1.7 million (about 41% of all project funding) would be allocated for the Marina Derdging Project. Followed close behind also at about $1.7 million would be Public Infrastructure projects, which represents a decrease of $1.5 million from the FY 2015-16 Amended budget. Economic Development/Redevelopment projects, as well as Housing/Community Development projects (once about 40% of the CIP) are non-existent due to the elimination of the Redevelopment Agency.

MAJOR CAPITAL

CIP FUNDING SUMMARY

RESOURCES

Fund No.	Fund Title	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
10	General Fund	$ 39,867	$ 39,867	$ 39,900	$ -
115	Transportation Capital Fund	$ 232,769	$ 842,750	$ 1,879,500	$ 731,500
116	SSWA Street Repair Fund	$ 81,049	$ 76,961	$ 103,300	$ 118,100
181	Neighborhood Stabilzation Program Fund	$ 180,858	$ -	$ -	$ -
185	Sewer Maintenance Fund	$ 27,266	$ 4,001	$ 217,000	$ 217,000
300	Park Development Fund	$ 15,566	$ 88,794	$ 938,900	$ 3,600
320	Municipal Facilities Fund	$ 20,664	$ 23,514	$ 742,100	$ 187,000
328	Senior Center Improvement Fund	$ 2,623	$ -	$ -	$ -
337	Walmart Mitigation Fund	$ 1,880	$ 497,640	$ 987,300	$ 595,200
340	Dredging Fund	$ -	$ -	$ 42,500	$ 1,691,800
420	Lawler Ranch MAD Fund	$ -	$ -	$ 2,000	$ 2,000
706	Motor Vehicle Acquisition Fund	$ -	$ -	$ 350,000	$ 600,000
909	Marina Operations Fund	$ -	$ -	$ 40,500	$ -
	Total Resources	**$ 602,542**	**$ 1,573,527**	**$ 5,343,000**	**$ 4,146,200**

USE OF RESOURCES

Cat. No.	Capital Category				
A.	Economic Development/Redevelopment	$ -	$ -	$ -	$ -
B.	Public Safety/Emergency Services	$ 20,664	$ 23,514	$ 942,100	$ 642,100
C.	Public Infrastructure	$ 342,964	$ 1,421,352	$ 3,187,100	$ 1,661,800
D.	Community Services/Parks	$ 18,189	$ 88,794	$ 1,023,900	$ 1,697,400
E.	Housing/Community Development	$ 180,858	$ -	$ -	$ -
F.	General Government	$ 39,867	$ 39,867	$ 189,900	$ 144,900
	Total Use of Resources	**$ 602,542**	**$ 1,573,527**	**$ 5,343,000**	**$ 4,146,200**

MAJOR CAPITAL

CIP PROJECTS BY FUNDING SOURCE

The table that begins on the following page displays CIP projects by Funding Source. More detail about these funding sources may be found in the CIP Project Description subsection beginning at Page D – 12.

MAJOR CAPITAL

Fund No. / Project No.	FUND TITLE/CAPITAL CATEGORY / Major Captial Improvement Project Title	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
RESOURCES					
10	**General Fund**				
1920	Solano County Animal Shelter	$ 39,867	$ 39,867	$ 39,900	$ -
	Total Fund 010	**$ 39,867**	**$ 39,867**	**$ 39,900**	**$ -**
115	**TRANSPORTATION CAPITAL FUND**				
9906	Annual Street Repair Program	$ -	$ -	$ 181,800	$ -
9907	Driftwood SR2S	$ -	$ -	$ 349,100	$ 618,400
9921	Petersen Rd. - TAFB South Gate Entrance	$ -	$ -	$ 289,100	$ -
9957	Grizzly Island Trail	$ 195,369	$ -	$ -	$ -
9963	Railroad Avenue Extension - Marina to Main	$ 2,875	$ 48,926	$ 302,900	$ 80,600
9973	Annual Sidewalk Repair Program	$ -	$ 39,354	$ 32,500	$ 32,500
9976	Train Station Improvements	$ 19,237	$ 106,945	$ 607,100	$ -
9978	Walters/Pintail Rehabilitation Project	$ 15,288	$ 647,525	$ 117,000	$ -
	Total Fund 115	**$ 232,769**	**$ 842,750**	**$ 1,879,500**	**$ 731,500**
116	**SSWA STREET REPAIR FUND**				
9905	SSWA Street Repairs	$ 81,049	$ 76,961	$ 103,300	$ 118,100
	Total Fund 116	**$ 81,049**	**$ 76,961**	**$ 103,300**	**$ 118,100**
181	**NEIGHBORHOOD STABILIZATION PROG FUND**				
3481	NSP Grant Program	$ 180,858	$ -	$ -	$ -
	Total Fund 181	**$ 180,858**	**$ -**	**$ -**	**$ -**
185	**SEWER MAINTENANCE FUND**				
9945	Sanitary Sewer Master Plan	$ 27,266	$ 4,001	$ 52,000	$ 52,000
9972	Annual Sewer Line Repairs	$ -	$ -	$ 165,000	$ 165,000
	Total Fund 185	**$ 27,266**	**$ 4,001**	**$ 217,000**	**$ 217,000**
300	**PARK DEVELOPMENT FUND**				
9980	Lawler Ranch Park Phase II	$ 15,566	$ 88,794	$ 938,900	$ 3,600
	Total Fund 300	**$ 15,566**	**$ 88,794**	**$ 938,900**	**$ 3,600**

MAJOR CAPITAL

Fund No. / Project No.	FUND TITLE/CAPITAL CATEGORY / Major Captial Improvement Project Title	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
320	**MUNICIPAL FACILITIES FUND**				
1920	Solano County Animal Shelter	$ -	$ -	$ -	$ 39,900
6510	Fire Department Equipment & Accessories	$ 20,664	$ 23,514	$ 592,100	$ 42,100
9969	Corp Yard Improvements	$ -	$ -	$ 50,000	$ 50,000
9982	City Hall Repairs	$ -	$ -	$ 100,000	$ 55,000
	Total Fund 320	**$ 20,664**	**$ 23,514**	**$ 742,100**	**$ 187,000**
328	**SENIOR CENTER IMPROVEMENT FUND**				
9968	Senior Center Upgrades/CDBG	$ 2,623	$ -	$ -	$ -
	Total Fund 328	**$ 2,623**	**$ -**	**$ -**	**$ -**
337	**WALMART MITIGATION FUND**				
9974	Petersen Road Fence	$ 880	$ 291,188	$ -	$ -
9975	Traffic Signal at Pintail & Walters	$ 1,000	$ 205,452	$ 396,100	$ -
9977	Left Turn Pocket - Walters Road	$ -	$ 1,000	$ 591,200	$ 595,200
	Total Fund 337	**$ 1,880**	**$ 497,640**	**$ 987,300**	**$ 595,200**
340	**DREDGING FUND**				
9981	Marina Dredging	$ -	$ -	$ 42,500	$ 1,691,800
	Total Fund 328	**$ -**	**$ -**	**$ 42,500**	**$ 1,691,800**
420	**LAWLER RANCH MAD FUND**				
9947	Lawler Ranch Storm Drain Repair	$ -	$ -	$ 2,000	$ 2,000
	Total Fund 420	**$ -**	**$ -**	**$ 2,000**	**$ 2,000**
706	**MOTOR VEHICLE ACQUISITION FUND**				
6385	1998 Type 1 Fire Engine	$ -	$ -	$ 350,000	$ 600,000
	Total Fund 706	**$ -**	**$ -**	**$ 350,000**	**$ 600,000**
909	**MARINA OPERATIONS FUND**				
9983	Marina Fuel System	$ -	$ -	$ 40,500	$ -
	Total Fund 706	**$ -**	**$ -**	**$ 40,500**	**$ -**
TOTAL RESOURCES		**$ 602,542**	**$ 1,573,527**	**$ 5,343,000**	**$ 4,146,200**

MAJOR CAPITAL

NOTES

MAJOR CAPITAL

This portion of the Major Capital Section lists the projects by CIP category.

A. Economic Development/Redevelopment – Projects included in this category would provide for the implementation of an economic development program in order to diversify and enhance the City's ability to fund community services and facilities, as well as to eliminate blight and blighting influences. About **0 percent** of the CIP would be devoted to this category.

B. Public Safety/Emergency Services – Projects included in this category would provide for the acquisition of technology, equipment or vehicles, as well as the construction or refurbishment of buildings that are utilized by the Police or Fire Departments. About **15.49 percent** of the CIP would be devoted to this category.

C. Public Infrastructure – Projects included in this category would provide for the construction or refurbishment of the City's streets, sidewalks, multi-modal transit station, park & ride facilities, bikeways, pedestrian paths, waterways, storm water, flood control, hazardous waste, and recycling programs. About **40.08 percent** of the CIP would be devoted to this category.

D. Community Services/Parks – Projects included in this category would provide for the construction or refurbishment of park facilities, recreation amenities, and landscaped public spaces throughout the City. About **40.94 percent** of the CIP would be devoted to this category.

E. Housing/Community Development – Projects included in this category would provide for the implementation of an affordable housing program, as well as the implementation of long-term community plans. About **0.00 percent** of the CIP would be devoted to this category.

F. General Government – Projects included in this category would provide for the acquisition of technology to enhance the City's ability to deliver quality public services and to communicate effectively with the community, as well as the construction and major maintenance of general governmental facilities. About **3.49 percent** of the CIP would be devoted to this category.

MAJOR CAPITAL

Fund No. / Project No.	FUND TITLE/CAPITAL CATEGORY / Major Captial Improvement Project Title	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
USE OF RESOURCES					
	A. ECONOMIC DEVELOPMENT/REDEVELOPMENT				
		$ -	$ -	$ -	$ -
	Total Economic Development/Redevelopment	**$ -**	**$ -**	**$ -**	**$ -**
	B. PUBLIC SAFETY/EMERGENCY SERVICES				
6385	1998 Type 1 Fire Engine	$ -	$ -	$ 350,000	$ 600,000
6510	Fire Department Equipment & Accessories	$ 20,664	$ 23,514	$ 592,100	$ 42,100
	Total Public Safety/Emergency Services	**$ 20,664**	**$ 23,514**	**$ 942,100**	**$ 642,100**
	C. PUBLIC INFRASTRUCTURE				
9905	SSWA Street Repairs	$ 81,049	$ 76,961	$ 103,300	$ 118,100
9906	Annual Street Repair Program	$ -	$ -	$ 181,800	$ -
9907	Driftwood SR2S	$ -	$ -	$ 349,100	$ 618,400
9921	Petersen Rd. - TAFB South Gate Entrance	$ -	$ -	$ 289,100	$ -
9945	Sanitary Sewer Master Plan	$ 27,266	$ 4,001	$ 52,000	$ 52,000
9957	Grizzly Island Trail	$ 195,369	$ -	$ -	$ -
9963	Railroad Avenue Extension - Marina to Main	$ 2,875	$ 48,926	$ 302,900	$ 80,600
9972	Annual Sewer Line Repairs	$ -	$ -	$ 165,000	$ 165,000
9973	Annual Sidewalk Repair Program	$ -	$ 39,354	$ 32,500	$ 32,500
9974	Petersen Road Fence	$ 880	$ 291,188	$ -	$ -
9975	Traffic Signal at Pintail & Walters	$ 1,000	$ 205,452	$ 396,100	$ -
9976	Train Station Improvements	$ 19,237	$ 106,945	$ 607,100	$ -
9977	Left Turn Pocket - Walters Road	$ -	$ 1,000	$ 591,200	$ 595,200
9978	Walters/Pintail Rehabilitation Project	$ 15,288	$ 647,525	$ 117,000	$ -
	Total Public Infrastructure	**$ 342,964**	**$ 1,421,352**	**$ 3,187,100**	**$ 1,661,800**

MAJOR CAPITAL

Fund No. / Project No.	FUND TITLE/CAPITAL CATEGORY / Major Captial Improvement Project Title	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
	D. COMMUNITY SERVICES/PARKS				
9968	Senior Center Upgrades/CDBG	$ 2,623	$ -	$ -	$ -
9947	Lawler Ranch Storm Drain Repair	$ -	$ -	$ 2,000	$ 2,000
9980	Lawler Ranch Park Phase II	$ 15,566	$ 88,794	$ 938,900	$ 3,600
9981	Marina Dredging	$ -	$ -	$ 42,500	$ 1,691,800
9983	Marina Fuel System	$ -	$ -	$ 40,500	$ -
	Total Community Services/Parks	**$ 18,189**	**$ 88,794**	**$ 1,023,900**	**$ 1,697,400**
	E. HOUSING/COMMUNITY DEVELOPMENT				
3481	NSP Grant Program	$ 180,858	$ -	$ -	$ -
	Total Housing/Community Development	**$ 180,858**	**$ -**	**$ -**	**$ -**
	F. GENERAL GOVERNMENT				
1920	Solano County Animal Shelter	$ 39,867	$ 39,867	$ 39,900	$ 39,900
9969	Corp Yard Improvements	$ -	$ -	$ 50,000	$ 50,000
9982	City Hall Repairs	$ -	$ -	$ 100,000	$ 55,000
	Total General Government	**$ 39,867**	**$ 39,867**	**$ 189,900**	**$ 144,900**
	TOTAL USE OF RESOURCES	**$ 602,542**	**$ 1,573,527**	**$ 5,343,000**	**$ 4,146,200**

MAJOR CAPITAL

NOTES

CIP PROJECT DESCRIPTIONS

This portion of the Major Capital Section provides a one-page summary of each CIP project that will have activity in FY 2016-17. Each one-page Project Description includes the following information:

- **General Project Identification Information** – These sections identify the project title, major capital category, project number, project location, project manager, and lead department.

- **Project Description** – This section provides a description of the project that may include further information about the location, the scope of the project, the current status, and other pertinent information.

- **Project Timeline** – This section provides a general timeline for the milestones associated the project. These milestones are generally arranged in quarters of the year. Actual project schedules will be refined for tracking during the fiscal year, and these more refined schedules will be provided to the City Council.

- **Project Budget Summary** – Sources of funding for each project are provided in the Resources section. In many cases these Resources may come from more than one fund of the City, Agency, or Authority. The Expenditures section indicates how these Resources will be expended to accomplish the project. Amounts shown in the Prior LTD column represent amounts that have actually been expended prior to FY 2016-17, as well as estimates of what will be expended in FY 2016-17.

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title:	Category:	Project No.
Animal Shelter Construction (County)	General Government	1920

Location:
2510 Clay Bank Road, Fairfield, CA 94533

Project Manager/Contact Info:	Lead Department:
Tim Mattos	Police Department

Project Description/Justification:

This project represents the City's share of the construction of a larger animal shelter to accommodate countywide growth.

Project Timeline	Prior LTD	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Est. Date
Preplanning:							
Right of Way Acquisition:							
Environmental Review:							
Design & Engineering:							
Bid Advertising:							
Bid Award:							
Begin Construction:							
Construction:							
Council Acceptance							

Budget Summary	Prior LTD	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	TOTAL
Resources							
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Fund (010)	$ 119,601	$ -	$ -	$ -	$ -	$ -	$ 119,601
Muni Fac Fund (320)	$ 39,867	$ 39,900	$ 39,900	$ 39,900	$ 39,900	$ 39,900	$ 239,367
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ 159,468	$ 39,900	$ 39,900	$ 39,900	$ 39,900	$ 39,900	$ 358,968
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96310/Construction	$ 159,468	$ 39,900	$ 39,900	$ 39,900	$ 39,900	$ 39,900	$ 358,968
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 159,468	$ 39,900	$ 39,900	$ 39,900	$ 39,900	$ 39,900	$ 358,968

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title:	Category:	Project No.
Vehicles & Equipment Acquisition	Public Infrastructure	6385

Location:
Various

Project Manager/Contact Info:	Lead Department:
Scott Corey	Building & Public Works

Project Description/Justification:

Acquisition of a Type 1 Fire Engine to replace the 1999 Pierce Fire Engine (vehicle number 3422). Once this new Engine is placed into service, the 1998 Pierce Fire Engine (vehicle number 3421) will be placed into reserve status. The 1999 Pierce will be desposed of consistent with the purchasing policy.

Project Timeline	Prior LTD	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Est. Date
Preplanning:		July					
Vehicle Specifications:		August					
Bid Advertising:		August					
Bid Award:		August					
Secure Financing:		December					
Delivery of Engine:		May					
Council Acceptance:		June					

Budget Summary	Prior LTD	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	TOTAL
Resources							
Vehicle Acquisition Fund (706)	$ -	$ 350,000	$ -	$ -	$ -	$ -	$ 350,000
Bank Financing	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ 250,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ 600,000	$ -	$ -	$ -	$ -	$ 600,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96310/Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ 249,910	$ 600,000	$ -	$ -	$ -	$ -	$ 849,910
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 249,910	$ 600,000	$ -	$ -	$ -	$ -	$ 849,910

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title:	Category:	Project No.
Fire Department Equipment & Accessories	Public Safety/Emergency Services	6510

Location:
Suisun City Fire Station - 621 Pintail Drive

Project Manager/Contact Info:	Lead Department:
Mike O'Brien, Fire Chief	Fire

Project Description/Justification:
Purchase of Fire-related safety equipment, such as self-contained breathing appraratus or air tanks. Although listed as a Capital Expense, the individual cost per unit is low enough that the total expendeture will **not** be capitalized for accounting purposes. FY 17 is the fifth year of a seven-year replacement program.

Project Timeline	Prior LTD	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Est. Date
Preplanning:							
Equipment Specifications:		September					
Bid Advertising:		October					
Bid Award:		November					
Delivery of Equipment:		January					
		ONGOING					

Budget Summary	Prior LTD	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	TOTAL
Resources							
Muni Facilities Impact (320)	$ 110,942	$ 25,000	$ 22,000	$ 24,000	$ -	$ -	$ 181,942
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ 110,942	$ 25,000	$ 22,000	$ 24,000	$ -	$ -	$ 181,942
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96310/Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ 110,942	$ 25,000	$ 22,000	$ 24,000	$ -	$ -	$ 181,942
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 110,942	$ 25,000	$ 22,000	$ 24,000	$ -	$ -	$ 181,942

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title:	Category:	Project No.
Street Repairs - SSWA	Public Infrastructure	9905

Location:
Various Local Streets Throughout the City

Project Manager/Contact Info:	Lead Department:
Public Works Superintendent	Building & Public Works

Project Description/Justification:

Street maintenance work which includes street patching of various City streets subsequent to SSWA water service repairs. Annual payment will increase pursuant to a Consumer Price Index (CPI). For this sheet, the CPI inflator is projected to be 3% per fiscal year through Fiscal Year 2020-21.

Project Timeline	Prior LTD	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Est. Date
Pre-Planning:							
Right of Way Acquisition:							
Environmental Review:							
Design & Engineering:		Annually					
Bid Advertising:		Annually					
Bid Award:		Annually					
Begin Construction:		Annually					
Construction:		Annually					
Council Acceptance							

Budget Summary	Prior LTD	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	TOTAL
Resources							
SSWA (116)	$ 255,010	$ 118,100	$ 94,700	$ 97,500	$ 100,400	$ 103,400	$ 769,110
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ 255,010	$ 118,100	$ 94,700	$ 97,500	$ 100,400	$ 103,400	$ 769,110
Expenditures							
92210/Cost Alloc Plan IDC	$ -	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 9,000
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96310/Construction	$ 20,402	$ 12,500	$ 14,000	$ 15,600	$ 17,400	$ 19,400	$ 99,302
92420/PW Crew Charges	$ 234,608	$ 77,700	$ 78,900	$ 80,100	$ 81,200	$ 82,200	$ 634,708
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ 26,100	$ -	$ -	$ -	$ -	$ 26,100
Total Expenditures	$ 255,010	$ 118,100	$ 94,700	$ 97,500	$ 100,400	$ 103,400	$ 769,110

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title:	Category:	Project No.
Driftwood Drive SR2S Project	Public Infrastructure	9907

Location:
Crystal Middle School

Project Manager/Contact Info:	Lead Department:
Public Works Project Manager	Public Works Engineering

Project Description/Justification:

This Project will address increasing the pedstrian and bicycle accessibility to Crystal Middle School. Projects were identified in the 2013 Suisun City Safe Routes to School Plan Update which is Chapter 7 within the updated Countywide Safe Routes to School Plan produced by the Solano Transportation Authority. All Projects will be brought before the City Council for approval before proceeding. The City received Fairfield share of the OBAG SR2S funds for this round of OBAG funding as Fairfield did not have the staff or a project available. The OBAG SR2S Funds require a match of $45,200. At the beginning of Fiscal Year 2016-17, there are not adequate funds to complete this Project. This budget is expected to be udpated once additional funding sources are identified and finalized. It is likely that this Project will be broken into Phases to utilize available resources.

Project Timeline	Prior LTD	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Est. Date
Preplanning:							
Right of Way Acquisition:							
Environmental Review:							
Design & Engineering:							
Bid Advertising:							
Bid Award:							
Begin Construction:							
Construction:							
Council Acceptance							

Budget Summary	Prior LTD	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	TOTAL
Resources							
OBAG SR2S Funds (115)	$ -	$ 349,100	$ -	$ -	$ -	$ -	$ 349,100
Matching Funds - OSSIP	$ 56,300	$ 12,500	$ -	$ -	$ -	$ -	$ 68,800
TFCA Funds	$ -	$ 108,100	$ -	$ -	$ -	$ -	$ 108,100
Victorian Harbor F	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000
TDA Article 3	$ -	$ 38,700	$ -	$ -	$ -	$ -	$ 38,700
OBAG CMAQ	$ -	$ 90,000	$ -	$ -	$ -	$ -	$ 90,000
Total Resources	$ 56,300	$ 618,400	$ -	$ -	$ -	$ -	$ 674,700
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ 50,000	$ 12,500	$ -	$ -	$ -	$ -	$ 62,500
96310/Construction	$ 4,300	$ 519,400	$ -	$ -	$ -	$ -	$ 523,700
96315/In-house Labor Charges	$ 2,000	$ 33,000	$ -	$ -	$ -	$ -	$ 35,000
96320/Construction Management	$ -	$ 3,000	$ -	$ -	$ -	$ -	$ 3,000
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ 50,500	$ -	$ -	$ -	$ -	$ 50,500
Total Expenditures	$ 56,300	$ 618,400	$ -	$ -	$ -	$ -	$ 674,700

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title:	Category:	Project No.
Sanitary Sewer Master Plan	Public Infrastructure	9945

Location:
Various Locations Throughout the City

Project Manager/Contact Info:	Lead Department:
Building & Public Works Director	Building & Public Works

Project Description/Justification:

The Regional Water Quality Control Board requires that all jurisdictions develop and maintain a Sanitary Sewer Master Plan (SSMP). The City's SSMP has been developed in conjunction with the Fairfield-Suisun Sewer District (FSSD). The SSMP will need to be updated as applicable. As part of the SSMP, the City will engage a consultant who will develop a comprehensive CIP master plan for sewer repairs in areas of need based on staff knowledge and on the annual CCTV video provided to the City by FSSD for this purpose.

Project Timeline	Prior LTD	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Est. Date
Pre-Planning:		Ongoing					
Coordinate w/GPU:							
Update Master Plan:		Ongoing					
Environmental Review:							
Council Acceptance:							

Budget Summary	Prior LTD	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	TOTAL
Resources							
Sewer Maintenance Fund (185)	$ 99,456	$ 52,000	$ -	$ -	$ -	$ -	$ 151,456
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ 99,456	$ 52,000	$ -	$ -	$ -	$ -	$ 151,456
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ 99,456	$ 52,000	$ -	$ -	$ -	$ -	$ 151,456
96310/Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 99,456	$ 52,000	$ -	$ -	$ -	$ -	$ 151,456

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title:	Category:	Project No.
Railroad Avenue Extension (Marina Blvd. to Main St.)	Public Infrastructure	9963

Location:
Marina Boulevard to Main Street

Project Manager/Contact Info:	Lead Department:
Building & Public Works Director	Building & Public Works

Project Description/Justification:

Construct a four-lane arterial parkway between the eastern terminus of Marina Blvd. and Main St. including 1,500 linear feet of street, a new bridge over Union Avenue Creek and the constructin of a traffic signal at the intersection of Railroad Ave. and Main St. and at Highway 12 freeway ramp. Completion of this segement of Railroad Ave. will provide a direct connection of Railroad Ave. (a cross-town arterial roadway) to the westbound Highway 12 westbound on-ramp as well as the Marina area of Suisun City. This connection will provide an alternative access to Highway 12 for commuters, pedestrians and bicyclists in Suisun City and southern Fairfield as well as promote the eventual development of the City-owned parcel which is traverses. Staff will not move forward until staff is given clear direction from City Council. Final alignment is subject to approval by City Council/Successor Agency. The construction portion of the Project is currently unfunded and is estimated at $1,598,600. Environmental review of the Project is currently underway.

Project Timeline	Prior LTD	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Est. Date
Preplanning:							
Right of Way Acquisition:							
Environmental Review:		Summer 2017					
Design & Engineering:		Spring 2018					
Bid Advertising:			Summer 2018				
Bid Award:			Summer 2018				
Begin Construction:			Summer 2018				
Construction:			Summer 2018				
Council Acceptance				Fall 2018			

Budget Summary	Prior LTD	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	TOTAL
Resources							
OSSIP (120)	$ 110,892	$ 80,600	$ -	$ -	$ -	$ -	$ 191,492
Unknown	$ -	$ -	$ 1,598,600	$ -	$ -	$ -	$ 1,598,600
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ 110,892	$ 80,600	$ 1,598,600	$ -	$ -	$ -	$ 1,790,092
Expenditures							
96110/Property Acquisition	$ 21,310	$ -	$ -	$ -	$ -	$ -	$ 21,310
96210/Design/Eng./Environ. Rev.	$ 66,327	$ 75,600	$ -	$ -	$ -	$ -	$ 141,927
96310/Construction	$ -	$ -	$ 1,522,500	$ -	$ -	$ -	$ 1,522,500
96315/In-house Labor Charges	$ 18,125	$ 5,000	$ 76,100	$ -	$ -	$ -	$ 99,225
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ 5,130	$ -	$ -	$ -	$ -	$ -	$ 5,130
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 110,892	$ 80,600	$ 1,598,600	$ -	$ -	$ -	$ 1,790,092

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title:	Category:	Project No.
Corporation Yard Improvements	General Government	9969

Location:
Suisun City Corporation Yard at 4555 Petersen Road

Project Manager/Contact Info:	Lead Department:
Public Works Project Manager	Building & Public Works

Project Description/Justification:

To be in compliance with the new Regional Municipal Storm Water Permit, the City is required to construct various upgrades to the Corporation Yard, including upgrades to the following: installation of a covered materials bin, covered fuel area, wash rack area, and hazardous waste area. These projects will be phased. Installation of a covered materials bin/trash enclosure will occurr in FY17. Installation of covered fuel area should occur in FY18. Installation of wash rack and hazardous materials area storage upgrades will occur in FY19. Implemantation of this project was stalled until the Municipal Facilities Fund (320) came back into balance.

Project Timeline	Prior LTD	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Est. Date
Pre-Planning:							
Right of Way Acquisition:							
Environmental Review:							
Design & Engineering:							
Bid Advertising:							
Bid Award:							
Begin Construction:							
Construction:							
Council Acceptance							

Budget Summary	Prior LTD	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	TOTAL
Resources							
Municipal Facilities (320)	$ -	$ 50,000	$ 125,000	$ 50,000		$ -	$ 225,000
	$ -	$ -	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ -		$ -	$ -
	$ -	$ -	$ -	$ -		$ -	$ -
Total Resources	$ -	$ 50,000	$ 125,000	$ 50,000		$ -	$ 225,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -		$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ 15,000	$ 12,500	$ 500		$ -	$ 28,000
96310/Construction	$ -	$ 25,000	$ 106,250	$ 49,250		$ -	$ 180,500
96315/In-house Labor Charges	$ -	$ 10,000	$ 6,250	$ 250		$ -	$ 16,500
96320/Construction Management	$ -	$ -	$ -	$ -		$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -		$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -		$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -		$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -		$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -		$ -	$ -
Total Expenditures	$ -	$ 50,000	$ 125,000	$ 50,000		$ -	$ 225,000

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title:	Category:	Project No.
Annual Sewer Line Repairs	Public Infrastructure	9972

Location:
Sewer System Citywide

Project Manager/Contact Info:	Lead Department:
Building & Public Works Director	Building & Public Works

Project Description/Justification:

The City's sewer lines are aging and beginning to fail. This Project would provide annual funds to make repairs are various locations. Locations are identified by field inspections and through staff field inspections and by the the Fairfield-Suisun Sewer District's annual CCTV program, as well as via the City's SSMP CIP Plan. The FSSD CCTV program rotates through different areas of the City on an annual basis and provides the City with the results after each rotation.

Project Timeline	Prior LTD	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Est. Date
Preplanning:							
Right of Way Acquisition:							
Environmental Review:							
Design & Engineering:		Annually					
Bid Advertising:		Annually					
Bid Award:		Annually					
Begin Construction:		Annually					
Construction:		Annually					
Council Acceptance							

Budget Summary	Prior LTD	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	TOTAL
Resources							
Sewer (185)	$ -	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 825,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 825,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 25,000
96310/Construction	$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 750,000
96315/In-house Labor Charges	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 50,000
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ -	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 165,000	$ 825,000

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title:	Category:	Project No.
Various Sidewalk/Trip Hazard Replacements	Public Infrastructure	9973

Location:
Various Locations Throughout the City

Project Manager/Contact Info:	Lead Department:
Public Works Superintendent	Building & Public Works

Project Description/Justification:

This Project provides for the repair of sidewalks that are trip hazards or architectural barriers around the City. Public Works has a list of locations that is updated on a regular basis. Priorities are based severity of the situation and available funding.

Project Timeline	Prior LTD	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Est. Date
Preplanning:							
Right of Way Acquisition:							
Environmental Review:							
Design & Engineering:							
Bid Advertising:							
Bid Award:							
Begin Construction:		Ongoing					
Construction:							
Council Acceptance							

Budget Summary	Prior LTD	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	TOTAL
Resources							
Gas Tax (105)	$ 71,354	$ 32,500	$ 32,500	$ 32,500	$ 32,500	$ 32,500	$ 233,854
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ 71,354	$ 32,500	$ 32,500	$ 32,500	$ 32,500	$ 32,500	$ 233,854
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96310/Construction	$ 71,354	$ 32,500	$ 32,500	$ 32,500	$ 32,500	$ 32,500	$ 233,854
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 71,354	$ 32,500	$ 32,500	$ 32,500	$ 32,500	$ 32,500	$ 233,854

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title:	Category:	Project No.
General Mitigation - Walmart	Public Works Maintenance	9977

Location:
Various Locations

Project Manager/Contact Info:	Lead Department:
Building & Public Works Director	Public Works Maintenance

Project Description/Justification:

This Project addresses various mitigation measures from the Walmart development. Projects are as follows (please see Walmart Mitigation Monitoring and Reporting Program for complete Project descriptions. Numbering coincides with MMRP numbering): **1b) SR12/Sunset** – Restripe and signal optimization and **SR12/Lawler Center Drive**– Restripe lanes and turn pockets. Walmart responsible for 100% of this mitigation at $26,567; **1c) SR12/Emperor Drive** – Restripe turn pocket. Walmart responsible for 100% of both 1c and 1d (below) mitigation at $494,313; **1d) SR12/Woodlark** – Construction of auxiliary lane from Woodlark to Emperor (see 1c); **2d) Walters Road/Bella Vista Drive** – Optimize signal timing. Walmart responsible for 100% of this mitigation at $7,851; **3a) SR12/Marina Boulevard** – Extend turn pocket. Walmart responsible for 15% of this mitigation at $7,340; **3d) Walters Road/Bella Vista Drive** – Extend turn pocket. Walmart responsible for 86% of this mitigation at $37,806; and **8) Bus stop on east side of Walters Road** –Walmart responsible for 100% of this mitigation at $21,300.

Project Timeline	Prior LTD	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Est. Date
Preplanning:							
Right of Way Acquisition:							
Environmental Review:							
Design & Engineering:							
Bid Advertising:							
Bid Award:							
Begin Construction:							
Construction:							
Council Acceptance							

Budget Summary	Prior LTD	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	TOTAL
Resources							
Developer Contributions (337)	$ -	$ 595,200	$ -	$ -	$ -	$ -	$ 595,200
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ 595,200	$ -	$ -	$ -	$ -	$ 595,200
Expenditures							
85337/Trf to Fund 337	$ -	$ 2,100	$ -	$ -	$ -	$ -	$ 2,100
96210/Design/Eng./Environ. Rev.	$ -	$ 71,500	$ -	$ -	$ -	$ -	$ 71,500
96310/Construction	$ -	$ 475,700	$ -	$ -	$ -	$ -	$ 475,700
96315/In-house Labor Charges	$ -	$ 45,900	$ -	$ -	$ -	$ -	$ 45,900
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ -	$ 595,200	$ -	$ -	$ -	$ -	$ 595,200

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title:	Category:	Project No.
Lawler Ranch Park Phase II	Community Services/Parks	9980

Location:
Lawler Ranch Park - Johnston Way

Project Manager/Contact Info:	Lead Department:
Public Works Project Manager	Recreation & Community Services

Project Description/Justification:

This Project will include the completion of the remaining 6 acres of park land at Lawler Ranch Park. The Project will include the installation of irrigation, trees,a sun shade, a dog park, a new play structures and new turf. The bulk of this Project was completed in FY2015-16. The remaining element of this Project is the maintenance of the new landscaping.

Project Timeline	Prior LTD	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Est. Date
Preplanning:	Completed	Maintenance					
Right of Way Acquisition:							
Environmental Review:							
Design & Engineering:							
Bid Advertising:							
Bid Award:							
Begin Construction:							
Construction:							
Council Acceptance							

Budget Summary	Prior LTD	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	TOTAL
Resources							
Park Development Funds (300)	$ 1,027,776	$ 3,600	$ -	$ -	$ -	$ -	$ 1,031,376
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ 1,027,776	$ 3,600	$ -	$ -	$ -	$ -	$ 1,031,376
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ 96,803	$ -	$ -	$ -	$ -	$ -	$ 96,803
96310/Construction	$ 863,654	$ -	$ -	$ -	$ -	$ -	$ 863,654
96315/In-house Labor Charges	$ 67,319	$ 1,000	$ -	$ -	$ -	$ -	$ 68,319
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ 2,600	$ -	$ -	$ -	$ -	$ 2,600
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 1,027,776	$ 3,600	$ -	$ -	$ -	$ -	$ 1,031,376

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Project Title:	Category:	Project No.
Marina Dredging	Public Works & Building	9981

Location:
Pierce Island & Suisun Channel and Harbor

Project Manager/Contact Info:	Lead Department:
Building & Public Works Director	Public Works & Building

Project Description/Justification:

Phase 1 of the Project is to prepare Pierce Island for placing dredging spoils from dredging efforts, including a biological assessment of the Island, design (preparation of plans, specifications and estimate of probable costs) of the levee rehabiltiaiton and construction work to implement the design. A topographic survey and goetechnical report have already been prepared to support this effort. This Phase will also include any permits and approvals necesary to complete the work.
Phase 2 of the Project will include the actual dredging of the Harbor and channels and will likely occur in the Fall of 2017. Sufficient funding for Phase 2 has not yet been identified.

Project Timeline	Prior LTD	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	Est. Date
Preplanning:							
Right of Way Acquisition:							
Environmental Review:		Spring					2016-2017
Design & Engineering:		Spring					2017-2018
Bid Advertising:			Summer				2018
Bid Award:			Summer				2018
Begin Construction:			Fall				2018
Construction:			Fall				2018
Council Acceptance			Winter				2018

Budget Summary	Prior LTD	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	TOTAL
Resources							
MADs (422 & 449)	$ 42,500	$ 1,091,800	$ 1,246,300	$ -	$ -	$ -	$ 2,380,600
FSSD (185)	$ -	$ -	$ 244,100	$ -	$ -	$ -	$ 244,100
General Fund (010)	$ -	$ 600,000	$ -	$ -	$ -	$ -	$ 600,000
Unidentified Funds	$ -	$ -	$ 739,600	$ -	$ -	$ -	$ 739,600
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ 42,500	$ 1,691,800	$ 2,230,000	$ -	$ -	$ -	$ 3,964,300
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ 42,500	$ 120,000	$ 300,000	$ -	$ -	$ -	$ 462,500
96310/Construction	$ -	$ 460,000	$ 1,700,000	$ -	$ -	$ -	$ 2,160,000
96315/In-house Labor Charges	$ -	$ 20,000	$ 30,000	$ -	$ -	$ -	$ 50,000
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ 1,091,800	$ 200,000	$ -	$ -	$ -	$ 1,291,800
Total Expenditures	$ 42,500	$ 1,691,800	$ 2,230,000	$ -	$ -	$ -	$ 3,964,300

NOTES

OTHER ACTIVITIES

This section of the Annual Budget presents budget proposals for activities that are not directly associated with operating or capital budgets. Because amounts proposed annually for such activities can vary widely from one year to the next, including such amounts in the various operating budgets would tend to indicate dramatic changes in service levels, when no such changes are proposed. Similarly a large reduction in a one-time cost could hide a large increase in ongoing costs.

In addition, this section includes budget activities that are "double budgeted", such as transfers to other funds or agencies, or internal service funds. These activities are double budgeted in that there are appropriations in two or more funds for the same expenditure. For example, many operating budgets have an appropriation for workers' compensation costs. These amounts are transferred to and deposited in the Workers' Compensation Self-Insurance Fund where they are expended for any covered injuries and for administration of the program. The budget where expenditures will ultimately occur is presented in the Operating Budget (C Section) or the Major Capital Budget (D Section).

The following Other Activities are included in this section:

- **Internal Service Funded Activities –** These activities generally provide services to other City, Agency, or Authority programs. Their costs are recovered through interdepartmental charges to the benefiting operating programs.

- **Debt Service Activities –** These activities provide budgets for the costs of borrowing money including: debt issuance costs, bond discounts, prepayment fees, trustee fees, interest payments, and principal payments. The costs associated with the collection of taxes or assessments are also included in this category.

- **Contingencies & Reserves –** These activities provide designated contingencies for unforeseen costs, changes in the economy, or emergencies, as well as undesignated reserves. No expenditures occur in these budget units. Funds may only be expended by moving funds from these activities to other budget units through amendments to the budget by the Council, the Agency or the Authority.

- **Transfers to Other Funds or Agencies –** These activities include interfund transfers of monies or interagency transfers of monies.

OTHER ACTIVITIES

Fund No.	Fund Title	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
RESOURCES					
010	General Fund	$ 232,104	$ 180,316	$ 2,729,200	$ 2,715,000
050	Fourth of July Celebration Fund	$ -	$ -	$ 79,200	$ 44,900
052	Other Events Fund	$ -	$ -	$ -	$ 13,300
105	Gas Tax Fund	$ 151,549	$ 45,354	$ 38,500	$ 38,500
115	Transportation Capital Projects Fund	$ 114,376	$ 4,109	$ -	$ -
120	OSSIP Fund	$ 37,275	$ 397,426	$ 747,600	$ 93,100
125	Traffic Safety Fund	$ 112,700	$ 88,500	$ 102,900	$ 93,600
130	AB 939 Solid Waste Diversion Fund	$ -	$ 5,000	$ 5,000	$ 5,000
132	Recycled Containers Grant Fund	$ 5,000	$ -	$ -	$ -
134	Used Oil Recycling Grant Fund	$ -	$ 25,500	$ 5,100	$ -
147	Traffic Towing Fund	$ 10,000	$ 40,000	$ 48,000	$ 42,000
152	School Resource Officer Fund	$ 115	$ -	$ -	$ -
180	Nuisance Abatement Fund	$ -	$ 30,000	$ -	$ -
181	Neighborhood Stabilization Program Grant Fund	$ 48,841	$ -	$ -	$ -
185	Sewer Maintenance Fund	$ -	$ -	$ 1,690,400	$ 1,796,800
210	North Bay Aqeduct Debt Service Fund	$ 76,763	$ 77,745	$ 77,800	$ 86,800
211	Vehicle Lease Purchase Fund	$ -	$ -	$ 165,100	$ 168,900
222	Victorian Harbor Bonds Debt Service Fund	$ 55,287	$ 55,341	$ 54,800	$ 54,500
225	Civic Center Debt Service Fund	$ 258,900	$ 258,910	$ 258,300	$ -
231	Highway 12 Debt Service Fund	$ 324,616	$ 332,373	$ 334,300	$ 347,800
234	Fire Ladder Truck Acqisition Fund	$ 117,195	$ 307,618	$ 58,600	$ -
300	Park Development Fund	$ 18,000	$ 18,000	$ 102,000	$ 75,100
320	Municipal Facilities Improvement Fund	$ 373,500	$ 256,200	$ 8,900	$ -
337	Walmart Mitigation Projects Fund	$ -	$ 160,500	$ -	$ 2,100
420	Lawler Ranch MAD Fund	$ 28,500	$ 28,500	$ 28,500	$ 28,500
422	Marina Village Dredging MAD Fund	$ 1,000	$ 1,000	$ 391,100	$ 51,100
425	Blossom Meadows MAD Fund	$ 1,600	$ 1,600	$ 1,600	$ 1,600
430	Heritage Park MAD Fund	$ 14,900	$ 14,900	$ 14,900	$ 14,900
435	Monebello Vista MAD Fund	$ 3,800	$ 3,800	$ 3,800	$ 3,800
445	Peterson Ranch MAD Fund	$ 16,400	$ 16,400	$ 16,400	$ 16,400
446	Peterson Ranch CFD No. 1 Fund	$ 96,200	$ 96,500	$ 96,500	$ 105,500
448	Railroad Avenue MAD Fund	$ 700	$ 700	$ 700	$ 700
449	Victorian Harbor Dredging MAD Fund	$ 1,800	$ 1,800	$ 632,600	$ 98,700
453	Victorian Harbor MAD Zone A Fund	$ 27,961	$ 29,059	$ 29,400	$ 30,200
454	Victorian Harbor MAD Zone B Fund	$ 6,972	$ 7,217	$ 7,300	$ 7,300
455	Victorian Harbor MAD Zone C Fund	$ 36,405	$ 37,868	$ 38,300	$ 39,400
458	Victorian Harbor MAD Zone E Fund	$ 16,691	$ 17,333	$ 17,500	$ 18,100
459	Victorian Harbor MAD Zone F Fund	$ 26,098	$ 27,137	$ 28,500	$ 29,300
461	Suisun City CFD No. 2 Fund	$ 393,633	$ 399,553	$ 550,500	$ 497,900
462	CFD No. 2 Tax Zone 2 (McCoy Creek) Fund	$ 300	$ 300	$ 300	$ 300
464	McCoy Creek PAD Fund	$ 500	$ 500	$ 500	$ 500
465	CFD No. 2 Tax Zone 1 (Amberwood) Fund	$ 1,200	$ 1,200	$ 1,200	$ 1,200
466	CFD No. 2 Tax Zone 3 (Peterson Rch) Fund	$ 500	$ 500	$ 500	$ 500
467	CFD No. 2 Tax Zone 5 (Summerwood) Fund	$ 400	$ 400	$ 400	$ 400
469	Suisun City CFD No. 3 Fund	$ -	$ -	$ 60,200	$ 63,100
705	Vehicle Maintenance Fund	$ -	$ -	$ 7,400	$ -
706	Vehicle Acquisition Fund	$ -	$ -	$ 1,415,500	$ 1,651,000
710	Computer Network Maintenance Fund	$ -	$ -	$ 150,900	$ 165,700
713	Public Works Service Fund	$ 1,043,723	$ 1,046,614	$ 1,119,100	$ 1,066,300
750	Workers' Compensation Self-Ins Fund	$ -	$ -	$ 378,700	$ 487,000

OTHER ACTIVITIES

Fund No.	Fund Title	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
902	SA Recognized Obligations Fund	$ 3,029,552	$ 3,899,096	$ 4,926,700	$ 4,565,700
903	SA Housing Fund	$ -	$ 18,800	$ -	$ -
907	RDA Almond Gardens Fund	$ 65,000	$ 65,000	$ 124,800	$ 195,700
908	RDA Asset Management Fund	$ 27,400	$ -	$ -	$ -
909	RDA Marina Operations Fund	$ -	$ -	$ 228,200	$ 218,100
	Total Resources	**$ 6,777,456**	**$ 7,998,669**	**$ 16,777,700**	**$ 14,936,300**

USE OF RESOURCES

Cat. No.	Other Activity Category				
A.	Internal Service Fund	$ 1,043,723	$ 1,046,614	$ 1,119,100	$ 1,066,300
B.	Debt Service	$ 3,866,586	$ 4,745,014	$ 5,880,500	$ 5,228,900
C.	Contingencies & Reserves	$ -	$ -	$ 6,565,200	$ 6,396,200
D.	Transfers to Other Funds or Agencies	$ 1,867,147	$ 2,207,041	$ 3,212,900	$ 2,244,900
	Total Use of Resources	**$ 6,777,456**	**$ 7,998,669**	**$ 16,777,700**	**$ 14,936,300**

OTHER ACTIVITIES

Fund No. / Project No.	FUND TITLE / Other Activities Project Title	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
RESOURCES					
010	**GENERAL FUND**				
1990	General Fund Emergency Reserve	$ -	$ -	$ 2,555,100	$ 1,902,000
var.	Transfers to Other Funds	$ 232,104	$ 180,316	$ 174,100	$ 813,000
	Total Fund 010	**$ 232,104**	**$ 180,316**	**$ 2,729,200**	**$ 2,715,000**
050	**FOURTH OF JULY CELEBRATION FUND**				
8815	General Contingency	$ -	$ -	$ 79,200	$ 44,900
	Total Fund 052	**$ -**	**$ -**	**$ 79,200**	**$ 44,900**
052	**OTHER EVENTS FUND**				
8817	Transfers to Other Funds	$ -	$ -	$ -	$ 13,300
	Total Fund 052	**$ -**	**$ -**	**$ -**	**$ 13,300**
105	**GAS TAX FUND**				
6320	Transfers to Other Funds	$ 151,549	$ 45,354	$ 38,500	$ 38,500
	Total Fund 105	**$ 151,549**	**$ 45,354**	**$ 38,500**	**$ 38,500**
115	**TRANSPORTATION CAPITAL PROJECTS FUND**				
9906	Transfers to Other Funds	$ 114,376	$ 4,109	$ -	$ -
	Total Fund 115	**$ 114,376**	**$ 4,109**	**$ -**	**$ -**
120	**OSSIP FUND**				
6515	Transfers to Other Funds	$ 37,275	$ 397,426	$ 747,600	$ 93,100
	Total Fund 120	**$ 37,275**	**$ 397,426**	**$ 747,600**	**$ 93,100**
125	**TRAFFIC SAFETY FUND**				
2370	Transfers to Other Funds	$ 112,700	$ 88,500	$ 102,900	$ 93,600
	Total Fund 125	**$ 112,700**	**$ 88,500**	**$ 102,900**	**$ 93,600**
130	**AB 939 SOLID WASTE DIVERSION FUND**				
6030	Transfers to Other Funds	$ -	$ 5,000	$ 5,000	$ 5,000
	Total Fund 130	**$ -**	**$ 5,000**	**$ 5,000**	**$ 5,000**

OTHER ACTIVITIES

Fund No. / Project No.	FUND TITLE / Other Activities Project Title	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
132	**RECYCLED CONTAINERS GRANT FUND**				
6032	Transfers to Other Funds	$ 5,000	$ -	$ -	$ -
	Total Fund 132	**$ 5,000**	**$ -**	**$ -**	**$ -**
134	**USED OIL RECYCLING GRANT FUND**				
6034	Transfers to Other Funds	$ -	$ 25,500	$ 5,100	$ -
	Total Fund 134	**$ -**	**$ 25,500**	**$ 5,100**	**$ -**
147	**TRAFFIC TOWING FUND**				
2406	Transfers to Other Funds	$ 10,000	$ 40,000	$ 48,000	$ 42,000
	Total Fund 147	**$ 10,000**	**$ 40,000**	**$ 48,000**	**$ 42,000**
152	**SCHOOL RESOURCE OFFICER FUND**				
2408	Transfers to Other Funds	$ 115	$ -	$ -	$ -
	Total Fund 152	**$ 115**	**$ -**	**$ -**	**$ -**
180	**NUISANCE ABATEMENT FUND**				
6340	Transfers to Other Funds	$ -	$ 30,000	$ -	$ -
	Total Fund 181	**$ -**	**$ 30,000**	**$ -**	**$ -**
181	**NEIGHBORHOOD STABILIZATION FUND**				
3481	Transfers to Other Funds	$ 48,841	$ -	$ -	$ -
	Total Fund 181	**$ 48,841**	**$ -**	**$ -**	**$ -**
185	**SEWER MAINTENANCE FUND**				
6310	Emergency Reserve	$ -	$ -	$ 1,690,400	$ 1,796,800
	Total Fund 185	**$ -**	**$ -**	**$ 1,690,400**	**$ 1,796,800**
210	**NORTH BAY AQUEDUCT DEBT SERVICE FUND**				
7420	North Bay Aqueduct Debt Service	$ 76,763	$ 77,745	$ 77,800	$ 86,800
	Total Fund 210	**$ 76,763**	**$ 77,745**	**$ 77,800**	**$ 86,800**
211	**VEHICLE LEASE PURCHASE FUND**				
7616	Ford Fleet Debt Service	$ -	$ -	$ 165,100	$ 168,900
	Total Fund 211	**$ -**	**$ -**	**$ 165,100**	**$ 168,900**
222	**VICTORIAN HARBOR BONDS D/S FUND**				
7422	Victorian Harbor Bonds Debt Service	$ 55,287	$ 55,341	$ 54,800	$ 54,500
	Total Fund 222	**$ 55,287**	**$ 55,341**	**$ 54,800**	**$ 54,500**

OTHER ACTIVITIES

Fund No. / Project No.	FUND TITLE / Other Activities Project Title	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
225	**CIVIC CENTER DEBT SERVICE FUND**				
7470	Civic Center Debt Service	$ 258,900	$ 258,910	$ 258,300	$ -
	Total Fund 225	**$ 258,900**	**$ 258,910**	**$ 258,300**	**$ -**
231	**HIGHWAY 12 DEBT SERVICE FUND**				
7431	Highway 12 Debt Service	$ 324,616	$ 332,373	$ 334,300	$ 347,800
	Total Fund 231	**$ 324,616**	**$ 332,373**	**$ 334,300**	**$ 347,800**
234	**FIRE LADDER TRUCK ACQUISITION FUND**				
7615	2008 Platform Fire Truck Debt Service	$ 117,195	$ 117,195	$ 58,600	$ -
7615	Transfers to Other Funds	$ -	$ 190,423	$ -	$ -
	Total Fund 234	**$ 117,195**	**$ 307,618**	**$ 58,600**	**$ -**
300	**PARK DEVELOPMENT FUND**				
6520	Transfers to Other Funds	$ -	$ -	$ 84,000	$ 70,000
6520	Cost Allocation Plan IDC	$ 18,000	$ 18,000	$ 18,000	$ 5,100
	Total Fund 300	**$ 18,000**	**$ 18,000**	**$ 102,000**	**$ 75,100**
320	**MUNICIPAL FACILITIES IMPROVEMENT FUND**				
6510	Transfers to Other Funds	$ 373,500	$ 256,200	$ 8,900	$ -
	Total Fund 320	**$ 373,500**	**$ 256,200**	**$ 8,900**	**$ -**
337	**WALMART MITIGATION PROJECTS FUND**				
9975	Transfers to Other Funds	$ -	$ 160,500	$ -	$ -
9977	Transfers to Other Funds	$ -	$ -	$ -	$ 2,100
	Total Fund 337	**$ -**	**$ 160,500**	**$ -**	**$ 2,100**
420	**LAWLER RANCH MAD FUND**				
6425	Transfers to Other Funds	$ 28,500	$ 28,500	$ 28,500	$ 28,500
	Total Fund 420	**$ 28,500**	**$ 28,500**	**$ 28,500**	**$ 28,500**
422	**MARINA VILLAGE DREDGING MAD FUND**				
6423	Transfers to Other Funds	$ 1,000	$ 1,000	$ 391,100	$ 51,100
	Total Fund 422	**$ 1,000**	**$ 1,000**	**$ 391,100**	**$ 51,100**
425	**BLOSSOM MEADOWS MAD FUND**				
6430	Transfers to Other Funds	$ 1,600	$ 1,600	$ 1,600	$ 1,600
	Total Fund 425	**$ 1,600**	**$ 1,600**	**$ 1,600**	**$ 1,600**

OTHER ACTIVITIES

Fund No. / Project No.	FUND TITLE / Other Activities Project Title	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
430	**HERITAGE PARK MAD FUND**				
6435	Transfers to Other Funds	$ 14,900	$ 14,900	$ 14,900	$ 14,900
	Total Fund 430	**$ 14,900**	**$ 14,900**	**$ 14,900**	**$ 14,900**
435	**MONTEBELLO VISTA MAD FUND**				
6440	Transfers to Other Funds	$ 3,800	$ 3,800	$ 3,800	$ 3,800
	Total Fund 435	**$ 3,800**	**$ 3,800**	**$ 3,800**	**$ 3,800**
445	**PETERSON RANCH MAD FUND**				
6445	Transfers to Other Funds	$ 16,400	$ 16,400	$ 16,400	$ 16,400
	Total Fund 445	**$ 16,400**	**$ 16,400**	**$ 16,400**	**$ 16,400**
446	**PETERSON RANCH CFD NO. 1 FUND**				
6446	Transfers to Other Funds	$ 96,200	$ 96,500	$ 96,500	$ 105,500
	Total Fund 446	**$ 96,200**	**$ 96,500**	**$ 96,500**	**$ 105,500**
448	**RAILROAD AVENUE MAD FUND**				
6456	Transfers to Other Funds	$ 700	$ 700	$ 700	$ 700
	Total Fund 448	**$ 700**	**$ 700**	**$ 700**	**$ 700**
449	**VICTORIAN HARBOR DREDGING MAD FUND**				
6449	Transfers to Other Funds	$ 1,800	$ 1,800	$ 632,600	$ 98,700
	Total Fund 449	**$ 1,800**	**$ 1,800**	**$ 632,600**	**$ 98,700**
453	**VICTORIAN HARBOR MAD ZONE A FUND**				
6453	Transfers to Other Funds	$ 27,961	$ 29,059	$ 29,400	$ 30,200
	Total Fund 453	**$ 27,961**	**$ 29,059**	**$ 29,400**	**$ 30,200**
454	**VICTORIAN HARBOR MAD ZONE B FUND**				
6454	Transfers to Other Funds	$ 6,972	$ 7,217	$ 7,300	$ 7,300
	Total Fund 454	**$ 6,972**	**$ 7,217**	**$ 7,300**	**$ 7,300**
455	**VICTORIAN HARBOR MAD ZONE C FUND**				
6455	Transfers to Other Funds	$ 36,405	$ 37,868	$ 38,300	$ 39,400
	Total Fund 455	**$ 36,405**	**$ 37,868**	**$ 38,300**	**$ 39,400**
458	**VICTORIAN HARBOR MAD ZONE E FUND**				
6458	Transfers to Other Funds	$ 16,691	$ 17,333	$ 17,500	$ 18,100
	Total Fund 458	**$ 16,691**	**$ 17,333**	**$ 17,500**	**$ 18,100**

OTHER ACTIVITIES

Fund No. / Project No.	FUND TITLE / Other Activities Project Title	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
459	**VICTORIAN HARBOR MAD ZONE F FUND**				
6459	Transfers to Other Funds	$ 26,098	$ 27,137	$ 28,500	$ 29,300
	Total Fund 459	**$ 26,098**	**$ 27,137**	**$ 28,500**	**$ 29,300**
461	**SUISUN CITY CFD NO. 2 FUND**				
6461	CFD No. 2 Collection Costs	$ 4,273	$ 4,354	$ 4,300	$ 4,600
6461	Transfers to Other Funds	$ 389,360	$ 395,199	$ 546,200	$ 493,300
	Total Fund 461	**$ 393,633**	**$ 399,553**	**$ 550,500**	**$ 497,900**
462	**CFD NO. 2 TAX ZONE 2 (MCCOY CREEK) FUND**				
6462	Transfers to Other Funds	$ 300	$ 300	$ 300	$ 300
	Total Fund 462	**$ 300**	**$ 300**	**$ 300**	**$ 300**
464	**MCCOY CREEK PAD FUND**				
6464	Transfers to Other Funds	$ 500	$ 500	$ 500	$ 500
	Total Fund 464	**$ 500**	**$ 500**	**$ 500**	**$ 500**
465	**CFD NO. 2 TAX ZONE 1 (AMBERWOOD) FUND**				
6465	Transfers to Other Funds	$ 1,200	$ 1,200	$ 1,200	$ 1,200
	Total Fund 465	**$ 1,200**	**$ 1,200**	**$ 1,200**	**$ 1,200**
466	**CFD NO. 2 TAX ZONE 3 (PETERSON RCH) FUND**				
6466	Transfers to Other Funds	$ 500	$ 500	$ 500	$ 500
	Total Fund 466	**$ 500**	**$ 500**	**$ 500**	**$ 500**
467	**CFD NO. 2 TAX ZONE 5 (SUMMERWOOD) FUND**				
6467	Transfers to Other Funds	$ 400	$ 400	$ 400	$ 400
	Total Fund 467	**$ 400**	**$ 400**	**$ 400**	**$ 400**
469	**SUISUN CITY CFD NO. 3 FUND**				
6469	CFD No. 3 Collection Costs	$ -	$ -	$ 600	$ 600
6469	Transfers to Other Funds	$ -	$ -	$ 59,600	$ 62,500
	Total Fund 469	**$ -**	**$ -**	**$ 60,200**	**$ 63,100**
705	**VEHICLE MAINTENANCE FUND**				
6380	Fleet Operating Reserve	$ -	$ -	$ 7,400	$ -
	Total Fund 705	**$ -**	**$ -**	**$ 7,400**	**$ -**
706	**VEHICLE ACQUISITION FUND**				
6385	Capital Replacement Reserve	$ -	$ -	$ 1,415,500	$ 1,651,000
	Total Fund 706	**$ -**	**$ -**	**$ 1,415,500**	**$ 1,651,000**

OTHER ACTIVITIES

Fund No. / Project No.	FUND TITLE / Other Activities Project Title	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
710	**COMPUTER NETWORK MAINTENANCE FUND**				
3320	Capital Replacement Reserve	$ -	$ -	$ 150,900	$ 165,700
	Total Fund 710	**$ -**	**$ -**	**$ 150,900**	**$ 165,700**
713	**PUBLIC WORKS SERVICES FUND**				
6395	Public Works Maintenance Internal Services	$ 1,043,723	$ 1,046,614	$ 1,119,100	$ 1,066,300
	Total Fund 713	**$ 1,043,723**	**$ 1,046,614**	**$ 1,119,100**	**$ 1,066,300**
750	**WORKERS' COMPENSATION SELF-INS FUND**				
1780	General Contingency	$ -	$ -	$ 275,900	$ 250,000
1780	W/C Incurred Claims Reserve	$ -	$ -	$ 102,800	$ 237,000
	Total Fund 750	**$ -**	**$ -**	**$ 378,700**	**$ 487,000**
902	**SA RECOGNIZED OBLIGATIONS FUND**				
3513	Reimbursement Agreement	$ 94,020	$ 96,089	$ 350,000	$ 350,000
7508	2003 B Bond (1993 Refunding) Debt Service	$ 1,134,517	$ 503,833	$ -	$ -
7509	Cal Boating Rehab Loan Debt Service	$ 277,881	$ 270,043	$ 452,100	$ 452,100
7514	2014-A Debt Service	$ -	$ 81,756	$ 1,957,200	$ 988,500
7515	2015-A Debt Service	$ -	$ 1,641,924	$ 1,899,400	$ 2,507,100
7530	RDA 2003 A Bond Debt Service	$ 230,931	$ 104,984	$ -	$ -
7541	1998 Bond Debt Service	$ 1,147,763	$ 1,058,899	$ -	$ -
7620	Sheldon Oil Site Acquisition Debt Service	$ 144,440	$ 141,568	$ 268,000	$ 268,000
	Total Fund 902	**$ 3,029,552**	**$ 3,899,096**	**$ 4,926,700**	**$ 4,565,700**
903	**SA HOUSING FUND**				
3514	Transfers to Other Funds	$ -	$ 18,800	$ -	$ -
	Total Fund 903	**$ -**	**$ 18,800**	**$ -**	**$ -**
907	**RDA ALMOND GARDENS FUND**				
3480	Almond Gardens Replacement Reserve	$ -	$ -	$ 59,800	$ 130,700
3480	Transfers to Other Funds	$ 65,000	$ 65,000	$ 65,000	$ 65,000
	Total Fund 907	**$ 65,000**	**$ 65,000**	**$ 124,800**	**$ 195,700**
908	**RDA ASSET MANAGEMENT FUND**				
3361	Transfers to Other Funds	$ 17,500	$ -	$ -	$ -
3362	Transfers to Other Funds	$ 9,900	$ -	$ -	$ -
	Total Fund 908	**$ 27,400**	**$ -**	**$ -**	**$ -**
909	**RDA MARINA OPERATIONS FUND**				
8910	Emergency Reserve	$ -	$ -	$ 228,200	$ 218,100
	Total Fund 909	**$ -**	**$ -**	**$ 228,200**	**$ 218,100**
TOTAL RESOURCES		**$ 6,777,456**	**$ 7,998,669**	**$ 16,698,500**	**$ 14,891,400**

OTHER ACTIVITIES

Fund No. / Project No.	FUND TITLE / Other Activities Project Title	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
USE OF RESOURCES					
A.	**INTERNAL SERVICE FUNDED ACTIVITIES**				
6395	Public Works Maintenance Internal Services	$ 1,043,723	$ 1,046,614	$ 1,119,100	$ 1,066,300
	Total Internal Service Funded Activities	**$ 1,043,723**	**$ 1,046,614**	**$ 1,119,100**	**$ 1,066,300**
B.	**DEBT SERVICE ACTIVITIES**				
3513	Reimbursement Agreement	$ 94,020	$ 96,089	$ 350,000	$ 350,000
6461	CFD No. 2 Collection Costs	$ 4,273	$ 4,354	$ 4,300	$ 4,600
6469	CFD No. 3 Collection Costs	$ -	$ -	$ 600	$ 600
7420	North Bay Aqueduct Debt Service	$ 76,763	$ 77,745	$ 77,800	$ 86,800
7422	Victorian Harbor Bonds Debt Service	$ 55,287	$ 55,341	$ 54,800	$ 54,500
7431	Highway 12 Debt Service	$ 324,616	$ 332,373	$ 334,300	$ 347,800
7470	Civic Center Debt Service	$ 258,900	$ 258,910	$ 258,300	$ -
7508	2003 B Bond (1993 Refunding) Debt Service	$ 1,134,517	$ 503,833	$ -	$ -
7509	Cal Boating Rehab Loan Debt Service	$ 277,881	$ 270,043	$ 452,100	$ 452,100
7514	2014-A Debt Service	$ -	$ 81,756	$ 1,957,200	$ 988,500
7515	2015-A Debt Service	$ -	$ 1,641,924	$ 1,899,400	$ 2,507,100
7530	RDA 2003 A Bond Debt Service	$ 230,931	$ 104,984	$ -	$ -
7541	1998 Bond Debt Service	$ 1,147,763	$ 1,058,899	$ -	$ -
7615	2008 Platform Fire Truck Debt Service	$ 117,195	$ 117,195	$ 58,600	$ -
7616	Ford Fleet Debt Service	$ -	$ -	$ 165,100	$ 168,900
7620	Sheldon Oil Site Acquisition Debt Service	$ 144,440	$ 141,568	$ 268,000	$ 268,000
	Total Debt Service Activities	**$ 3,866,586**	**$ 4,745,014**	**$ 5,880,500**	**$ 5,228,900**
C.	**CONTINGENCIES & RESERVES**				
1780	General Contingency	$ -	$ -	$ 275,900	$ 250,000
1780	W/C Incurred Claims Reserve	$ -	$ -	$ 102,800	$ 237,000
1990	General Fund Emergency Reserve	$ -	$ -	$ 2,555,100	$ 1,902,000
3320	Capital Replacement Reserve	$ -	$ -	$ 150,900	$ 165,700
3480	Almond Gardens Replacement Reserve	$ -	$ -	$ 59,800	$ 130,700
6310	Emergency Reserve	$ -	$ -	$ 1,690,400	$ 1,796,800
6380	Fleet Operating Reserve	$ -	$ -	$ 7,400	$ -
6385	Capital Replacement Reserve	$ -	$ -	$ 1,415,500	$ 1,651,000
8815	General Contingency	$ -	$ -	$ 79,200	$ 44,900
8910	Emergency Reserve	$ -	$ -	$ 228,200	$ 218,100
	Total Contingencies & Reserves	**$ -**	**$ -**	**$ 6,565,200**	**$ 6,396,200**
D.	**TRANSFERS TO OTHER FUNDS OR AGENCIES**				
2370	Transfers to Other Funds	$ 112,700	$ 88,500	$ 102,900	$ 93,600
2406	Transfers to Other Funds	$ 10,000	$ 40,000	$ 48,000	$ 42,000
2408	Transfers to Other Funds	$ 115	$ -	$ -	$ -
3361	Transfers to Other Funds	$ 17,500	$ -	$ -	$ -
3362	Transfers to Other Funds	$ 9,900	$ -	$ -	$ -

OTHER ACTIVITIES

Fund No. Project No.	FUND TITLE Other Activities Project Title	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
3480	Transfers to Other Funds	$ 65,000	$ 65,000	$ 65,000	$ 65,000
3481	Transfers to Other Funds	$ 48,841	$ -	$ -	$ -
3514	Transfers to Other Funds	$ -	$ 18,800	$ -	$ -
6030	Transfers to Other Funds	$ -	$ 5,000	$ 5,000	$ 5,000
6032	Transfers to Other Funds	$ 5,000	$ -	$ -	$ -
6034	Transfers to Other Funds	$ -	$ 25,500	$ 5,100	$ -
6320	Transfers to Other Funds	$ 151,549	$ 45,354	$ 38,500	$ 38,500
6340	Transfers to Other Funds	$ -	$ 30,000	$ -	$ -
6423	Transfers to Other Funds	$ 1,000	$ 1,000	$ 391,100	$ 51,100
6425	Transfers to Other Funds	$ 28,500	$ 28,500	$ 28,500	$ 28,500
6430	Transfers to Other Funds	$ 1,600	$ 1,600	$ 1,600	$ 1,600
6435	Transfers to Other Funds	$ 14,900	$ 14,900	$ 14,900	$ 14,900
6440	Transfers to Other Funds	$ 3,800	$ 3,800	$ 3,800	$ 3,800
6445	Transfers to Other Funds	$ 16,400	$ 16,400	$ 16,400	$ 16,400
6446	Transfers to Other Funds	$ 96,200	$ 96,500	$ 96,500	$ 105,500
6449	Transfers to Other Funds	$ 1,800	$ 1,800	$ 632,600	$ 98,700
6453	Transfers to Other Funds	$ 27,961	$ 29,059	$ 29,400	$ 30,200
6454	Transfers to Other Funds	$ 6,972	$ 7,217	$ 7,300	$ 7,300
6455	Transfers to Other Funds	$ 36,405	$ 37,868	$ 38,300	$ 39,400
6456	Transfers to Other Funds	$ 700	$ 700	$ 700	$ 700
6458	Transfers to Other Funds	$ 16,691	$ 17,333	$ 17,500	$ 18,100
6459	Transfers to Other Funds	$ 26,098	$ 27,137	$ 28,500	$ 29,300
6461	Transfers to Other Funds	$ 389,360	$ 395,199	$ 546,200	$ 493,300
6462	Transfers to Other Funds	$ 300	$ 300	$ 300	$ 300
6464	Transfers to Other Funds	$ 500	$ 500	$ 500	$ 500
6465	Transfers to Other Funds	$ 1,200	$ 1,200	$ 1,200	$ 1,200
6466	Transfers to Other Funds	$ 500	$ 500	$ 500	$ 500
6467	Transfers to Other Funds	$ 400	$ 400	$ 400	$ 400
6469	Transfers to Other Funds	$ -	$ -	$ 59,600	$ 62,500
6510	Transfers to Other Funds	$ 373,500	$ 256,200	$ 8,900	$ -
6515	Transfers to Other Funds	$ 37,275	$ 397,426	$ 747,600	$ 93,100
6520	Transfers to Other Funds	$ -	$ -	$ 84,000	$ 70,000
6520	Cost Allocation Plan IDC	$ 18,000	$ 18,000	$ 18,000	$ 5,100
7615	Transfers to Other Funds	$ -	$ 190,423	$ -	$ -
8817	Transfers to Other Funds	$ -	$ -	$ -	$ 13,300
9906	Transfers to Other Funds	$ 114,376	$ 4,109	$ -	$ -
9975	Transfers to Other Funds	$ -	$ 160,500	$ -	$ -
9977	Transfers to Other Funds	$ -	$ -	$ -	$ 2,100
var.	Transfers to Other Funds	$ 232,104	$ 180,316	$ 174,100	$ 813,000
	Total Transfers to Other Funds or Agencies	**$ 1,867,147**	**$ 2,207,041**	**$ 3,212,900**	**$ 2,244,900**
TOTAL USE OF RESOURCES		**$ 6,777,456**	**$ 7,998,669**	**$ 16,777,700**	**$ 14,936,300**

OTHER ACTIVITIES

CASH POSITION SUMMARIES

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CASH POSITION SUMMARIES

Cash Position Summary Description

A Cash Position Summary (CPS) is a concise financial presentation of the sources and uses of funds over a four-year period. A CPS is provided for each fund for which appropriations have been recommended, as well as for any funds for which actual revenues or expenditures were recorded during the four-year period. Actual revenues and expenditures are shown for FY 2013-14 and FY 2014-15. The Amended budget as of April 21, 2016, is shown for FY 2015-16, as well as the Estimated budget for the same year. The FY 2015-16 Estimated is based on actual revenues and expenditures through April 21, 2016, as well as projections through the balance of the fiscal year. The FY 2016-17 column presents the City Manager's Recommended budget.

A CPS presents financial information on a *modified cash* basis, in much the same way that a person's checking account is on a *cash* basis. The budget is accounted for on a *modified accrual* basis. This means that revenues or expenditures that are received or expended in a subsequent year, but which are assignable to the current year, will be accrued to the current year in the accounting system. For example, if the City submits a request for a reimbursement from a transportation grant for expenditures in FY 2014-15, but does not receive the reimbursement check until FY 2015-16, that revenue receipt will be accrued to FY 2014-15, as long as the reimbursement is received prior to the preparation of the Comprehensive Annual Financial Report (CAFR) for FY 2014-15.

The CAFR for the City, Agency, and Authority contains financial presentations using the *modified accrual* basis. The CAFR is the "annual audit" prepared independently by an outside auditor. The *modified accrual* basis can only be accomplished after the fact. Therefore, budget planning cannot be effectively accomplished other than on a *cash* basis. Consequently, the Annual Budget is presented on a *cash* basis. The CPS is the primary tool for ensuring that the proposed Annual Budget is in balance. It is like balancing a person's checking account.

Each CPS has been prepared to provide the City Council and the community with the basic information about the proposed uses of the resources in each fund of the City, Agency, and Authority. In some cases the fund balance may be encumbered by certain reserves or receivables that restrict the available fund balance. For this reason, the CPSs are presented in a *modified cash* basis.

CASH POSITION SUMMARIES

Resources

Resources are accounted for in revenue line items. Since there are so many revenue line items budgeted in each fund, they have been summarized into the following categories:

- **Beginning Balance** is the amount of resources carried over from the prior year that is not otherwise encumbered. The FY 2016-17 Recommend amounts have been rounded to the nearest $100.

- **Local Taxes** are all revenue line items that account for resources generated through the imposition of taxes, such as property taxes, tax increment, franchise, sales & use, transient occupancy, etc.

- **License & Permits** are all revenue line items that account for resources generated through the granting of licenses or permits, such as bicycle, building, sewer, street encroachment, grading, business tax certificates, etc.

- **Fines & Forfeits** are all revenue line items that account for resources generated through fines, penalties and forfeitures, such as vehicle code, municipal code, criminal, late fees, etc.

- **Use of Money and Property** are all revenue line items that account for resources that are generated through use of money and property, such as interest, rental, concession, etc.

- **Intergovernmental Revenues** are all revenue line items that account for resources generated through the receipt of funds from other agencies, such as motor vehicle license fees, P.O.S.T. reimbursements, LTF, Gas Tax, etc.

- **Charges for Service** are all revenue line items that account for resources generated through the collection of fees for services, such as planning, building, recreation, event, booking, water, sewer, development impact, etc.

- **Intragovernmental Revenues/Transfers In** are all revenue line items that account for resources generated through transfers from other City, Agency, or Authority funds.

- **Miscellaneous Revenues** are all revenue line items that account for revenues generated from borrowing money or contributions from outside sources.

CASH POSITION SUMMARIES

Use of Resources

When revenues from a fund are appropriated, they are generally earmarked for expenditure in either an operating program or a capital project. Appropriations for various expenditures are displayed in the following categories:

- **Personnel Services** are all appropriation line items that account for expenditures for salaries, benefits, etc.

- **Services & Supplies** are all appropriation line items that account for expenditures for non-employee services costs, such as office supplies, building materials, professional services contracts, printing, telephone, water, sewer, equipment rental, etc.

- **Interdepartmental Charges** are all appropriation line items that account for expenditures for services provided by one department to other departments such as vehicle repair and replacement, equipment repair and replacement, computer services, general city services (cost allocation plan), etc.

- **Non-Recurring Costs** are all appropriation line items that account for one-time expenditures for the acquisition of capital items or improvements, such as office machines, furniture, building improvements, parks playground equipment, travel and training, special studies, etc.

- **Transfers to Other Funds or Agencies** are all appropriation line items where monies are being moved from one fund for expenditure in another fund.

- **Debt Service** are all appropriation line items that account for expenditures that are associated with borrowing money, such as debt service payments, trustee fees, etc.

- **Major Capital** major capital improvement projects, such as street improvements, park improvements, vehicle acquisitions, information systems, etc.

- **Contingencies & Reserves** are all appropriation line items that account for amounts set aside as contingencies or reserves by the City Council consistent with the adopted Financial Policies such as the General Contingency, Emergency Reserve, Stability Reserve, or consistent with bond indentures such as Debt Service Reserves, etc.

For more information about the specific revenue and expenditure line items that make up each of these categories, please see the I Section of this document.

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
General Fund	General Fund	010

Fund Description:

This is the largest City fund with the fewest restrictions on the uses of those resources. With few exceptions, all local taxes are deposited in the General Fund. Police, Fire, Parks & Recreation and other essential municipal services are provided from the General Fund.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 3,615,884	$ 3,160,784	$ 2,366,000	$ 2,670,100	$ 3,020,800
Local Taxes	$ 3,639,369	$ 4,023,685	$ 5,272,900	$ 5,084,800	$ 4,968,900
Licenses & Permits	$ 489,461	$ 376,270	$ 465,700	$ 458,700	$ 378,900
Fines & Forfeitures	$ 226,999	$ 254,848	$ 212,500	$ 266,200	$ 227,500
Use of Money & Property	$ 201,742	$ 194,106	$ 330,000	$ 180,000	$ 43,000
Intergovernmental	$ 2,439,173	$ 2,823,441	$ 2,958,500	$ 2,859,500	$ 2,956,000
Charges for Service	$ 1,039,751	$ 756,114	$ 787,000	$ 1,065,600	$ 1,114,400
Intragovernmental/Transfers In	$ 1,021,857	$ 1,098,703	$ 1,438,200	$ 1,291,400	$ 1,318,400
Miscellaneous Revenues	$ 15,469	$ 118,913	$ 20,200	$ 19,400	$ 20,200
Subtotal: Revenue & Transfers	$ 9,073,820	$ 9,646,081	$ 11,485,000	$ 11,225,600	$ 11,027,300
TOTAL RESOURCES	$ 12,689,704	$ 12,806,865	$ 13,851,000	$ 13,895,700	$ 14,048,100
USE OF RESOURCES					
Personnel Services	$ 6,541,581	$ 6,693,962	$ 7,462,100	$ 7,352,600	$ 7,715,500
Services & Supplies	$ 1,833,157	$ 1,810,734	$ 1,754,200	$ 1,804,100	$ 1,820,400
Interdepartmental Charges	$ 686,721	$ 791,416	$ 1,088,900	$ 936,700	$ 850,000
Non-Recurring Charges	$ 195,490	$ 620,491	$ 759,400	$ 489,200	$ 847,200
Subtotal: Operating	$ 9,256,949	$ 9,916,604	$ 11,064,600	$ 10,582,600	$ 11,233,100
Transfers To Other Funds or Agencies	$ 232,104	$ 180,316	$ 191,400	$ 292,300	$ 913,000
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ 39,867	$ 39,867	$ 39,900	$ -	$ -
Subtotal: Non-Operating	$ 271,971	$ 220,183	$ 231,300	$ 292,300	$ 913,000
"Bridging" Reserves	$ -	$ -	$ -	$ -	$ -
Operational Contingency	$ -	$ -	$ -	$ -	$ -
RDA Liability	$ -	$ -	$ -	$ -	$ -
Emergency Reserves	$ -	$ -	$ 1,726,800	$ -	$ 1,902,000
Subtotal: Reserves & Contingencies	$ -	$ -	$ 1,726,800	$ -	$ 1,902,000
Ending Balance	$ 3,160,784	$ 2,670,078	$ 828,300	$ 3,020,800	$ -
TOTAL USE OF RESOURCES	$ 12,689,704	$ 12,806,865	$ 13,851,000	$ 13,895,700	$ 14,048,100

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Asset Forfeiture Fund	Special Revenue Funds	025

Fund Description:

Assets may be seized by law enforcement as part of any arrest and conviction relating to certain drug offenses. A portion of those assets are returned to the department and can be used for law enforcement purposes. This fund accounts for those assets.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 11,056	$ 10,419	$ 11,600	$ 4,300	$ 19,600
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ 2,295	$ 1,278	$ 1,200	$ 16,200	$ 1,200
Use of Money & Property	$ 54	$ 31	$ -	$ 100	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 2,349	$ 1,308	$ 1,200	$ 16,300	$ 1,200
TOTAL RESOURCES	$ 13,405	$ 11,727	$ 12,800	$ 20,600	$ 20,800
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ 2,986	$ 7,440	$ 12,800	$ 1,000	$ 20,800
Subtotal: Operating	$ 2,986	$ 7,440	$ 12,800	$ 1,000	$ 20,800
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 10,419	$ 4,287	$ -	$ 19,600	$ -
TOTAL USE OF RESOURCES	$ 13,405	$ 11,727	$ 12,800	$ 20,600	$ 20,800

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Police Donations Fund	Special Revenue Funds	026

Fund Description:

This fund accounts for donations received by the Police Department, including DARE program donations. Currently, it is used to track donations and expenses relating to the department's K-9 program, but may also be used to purchase police equipment.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 13,879	$ 18,536	$ 3,000	$ 7,400	$ 9,300
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 102	$ 95	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ 10,000	$ 11,500	$ 6,400	$ 6,000	$ 11,000
Subtotal: Revenue & Transfers	$ 10,102	$ 11,595	$ 6,400	$ 6,000	$ 11,000
TOTAL RESOURCES	$ 23,981	$ 30,131	$ 9,400	$ 13,400	$ 20,300
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 80	$ 1,859	$ -	$ -	$ 5,000
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ 5,366	$ 20,867	$ 9,400	$ 4,100	$ 15,300
Subtotal: Operating	$ 5,446	$ 22,726	$ 9,400	$ 4,100	$ 20,300
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 18,536	$ 7,405	$ -	$ 9,300	$ -
TOTAL USE OF RESOURCES	$ 23,981	$ 30,131	$ 9,400	$ 13,400	$ 20,300

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Fourth of July Celebration Fund	Special Revenue Funds	050

Fund Description:
The fund is set up to account for for the Fourth of July Festivities.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 53,539	$ 75,499	$ 91,700	$ 90,800	$ 65,900
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ 51,276	$ 68,460	$ 69,400	$ 73,500	$ 59,300
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ 193	$ 200	$ -	$ -
Subtotal: Revenue & Transfers	$ 51,276	$ 68,653	$ 69,600	$ 73,500	$ 59,300
TOTAL RESOURCES	$ 104,815	$ 144,152	$ 161,300	$ 164,300	$ 125,200
USE OF RESOURCES					
Personnel Services	$ 13,704	$ 18,716	$ 19,900	$ 21,600	$ 20,100
Services & Supplies	$ 14,181	$ 34,363	$ 36,000	$ 40,000	$ 38,100
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ 1,430	$ 260	$ 26,200	$ 500	$ 22,100
Subtotal: Operating	$ 29,316	$ 53,339	$ 82,100	$ 62,100	$ 80,300
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ 36,300	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ 36,300	$ -
Reserves & Contingencies	$ -	$ -	$ 79,200	$ -	$ 44,900
Ending Balance	$ 75,499	$ 90,813	$ -	$ 65,900	$ -
TOTAL USE OF RESOURCES	$ 104,815	$ 144,152	$ 161,300	$ 164,300	$ 125,200

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Christmas Event Fund	Special Revenue Funds	051

Fund Description:
This fund is set up to account for Winter holiday celebration fesitivities.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ -	$ 8,836	$ 8,800	$ 8,800	$ 18,300
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ 200	$ 200	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ 5,000	$ 13,300
Miscellaneous Revenues	$ 14,535	$ 14,241	$ 22,700	$ 22,700	$ -
Subtotal: Revenue & Transfers	$ 14,535	$ 14,241	$ 22,900	$ 27,900	$ 13,300
TOTAL RESOURCES	$ 14,535	$ 23,077	$ 31,700	$ 36,700	$ 31,600
USE OF RESOURCES					
Personnel Services	$ 595	$ 10,003	$ 10,000	$ 13,300	$ 8,800
Services & Supplies	$ 5,104	$ 4,238	$ 13,900	$ 5,100	$ 4,600
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ 18,200
Subtotal: Operating	$ 5,699	$ 14,241	$ 23,900	$ 18,400	$ 31,600
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 8,836	$ 8,836	$ 7,800	$ 18,300	$ -
TOTAL USE OF RESOURCES	$ 14,535	$ 23,077	$ 31,700	$ 36,700	$ 31,600

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Other Events Fund	Special Revenue Funds	052

Fund Description:

This fund is set up to account for other events such as movies in the park.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ -	$ 83,334	$ 1,500	$ 10,600	$ 27,700
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ 322	$ -	$ -	$ -	$ 8,000
Intragovernmental/Transfers In	$ -	$ -	$ -	$ 32,300	$ -
Miscellaneous Revenues	$ 17,368	$ 13,123	$ 31,600	$ 31,600	$ 5,000
Subtotal: Revenue & Transfers	$ 17,690	$ 13,123	$ 31,600	$ 63,900	$ 13,000
TOTAL RESOURCES	$ 17,690	$ 96,457	$ 33,100	$ 74,500	$ 40,700
USE OF RESOURCES					
Personnel Services	$ 609	$ 673	$ 4,100	$ 4,100	$ -
Services & Supplies	$ 9,317	$ 7,906	$ 29,000	$ 37,700	$ 9,500
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ 2,237	$ -	$ -	$ 17,900
Subtotal: Operating	$ 9,925	$ 10,817	$ 33,100	$ 41,800	$ 27,400
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ 5,000	$ 13,300
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ 5,000	$ 13,300
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 7,765	$ 85,640	$ -	$ 27,700	$ -
TOTAL USE OF RESOURCES	$ 17,690	$ 96,457	$ 33,100	$ 74,500	$ 40,700

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Fireworks Sales Enforcement Fund	Special Revenue Funds	053

Fund Description:

This funds is set up to account for safety, education, and enforcement activities associated with the sale of fireworks.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 24,987	$ 22,648	$ 22,900	$ 23,000	$ 16,100
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ 22,696	$ 15,031	$ 15,000	$ 16,000	$ 16,000
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 22,696	$ 15,031	$ 15,000	$ 16,000	$ 16,000
TOTAL RESOURCES	$ 47,683	$ 37,679	$ 37,900	$ 39,000	$ 32,100
USE OF RESOURCES					
Personnel Services	$ 25,035	$ 14,651	$ 16,500	$ 20,900	$ 20,300
Services & Supplies	$ -	$ -	$ 1,000	$ 1,000	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 20,400	$ 1,000	$ 11,800
Subtotal: Operating	$ 25,035	$ 14,651	$ 37,900	$ 22,900	$ 32,100
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 22,648	$ 23,028	$ -	$ 16,100	$ -
TOTAL USE OF RESOURCES	$ 47,683	$ 37,679	$ 37,900	$ 39,000	$ 32,100

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Gas Tax Fund	Special Revenue Funds	105

Fund Description:

This fund accounts for all Gas Tax revenues received from the State which may be spent on street improvements, maintenance and repairs (exclusive of improvements within subdivisions), as well as streetlights and traffic signals. Most of the money is used to pay for ongoing Street Maintenance.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 314,203	$ 409,680	$ 375,400	$ 292,200	$ 179,300
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ 2,158	$ 5,000	$ 1,000	$ 500
Intergovernmental	$ 913,133	$ 738,718	$ 619,000	$ 648,500	$ 597,900
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 87,700	$ 77,500	$ 91,900	$ 243,600	$ 73,500
Miscellaneous Revenues	$ 3,941	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 1,004,774	$ 818,376	$ 715,900	$ 893,100	$ 671,900
TOTAL RESOURCES	$ 1,318,977	$ 1,228,056	$ 1,091,300	$ 1,185,300	$ 851,200
USE OF RESOURCES					
Personnel Services	$ 120,670	$ 134,475	$ 147,700	$ 152,400	$ 151,600
Services & Supplies	$ 162,647	$ 180,598	$ 166,800	$ 177,500	$ 167,100
Interdepartmental Charges	$ 403,325	$ 558,169	$ 608,100	$ 608,100	$ 460,400
Non-Recurring Charges	$ 71,107	$ 17,306	$ 130,200	$ 30,000	$ 33,600
Subtotal: Operating	$ 757,750	$ 890,547	$ 1,052,800	$ 968,000	$ 812,700
Transfers To Other Funds or Agencies	$ 151,549	$ 45,354	$ 38,500	$ 38,000	$ 38,500
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 151,549	$ 45,354	$ 38,500	$ 38,000	$ 38,500
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 409,679	$ 292,155	$ -	$ 179,300	$ -
TOTAL USE OF RESOURCES	$ 1,318,977	$ 1,228,056	$ 1,091,300	$ 1,185,300	$ 851,200

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Transportation Capital Projects Fund	Special Revenue Funds	115

Fund Description:

This fund tracks all capital projects related to infrastructure sponsored by State and Federal Grant monies, as well as local sources, such as OSSIP and Gas Tax.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 296,327	$ 181,825	$ 181,800	$ 288,300	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 94,207	$ 351,891	$ 930,100	$ 737,500	$ 585,900
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 151,651	$ 601,388	$ 767,600	$ 444,200	$ 145,600
Miscellaneous Revenues	$ (13,214)	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 232,644	$ 953,280	$ 1,697,700	$ 1,181,700	$ 731,500
TOTAL RESOURCES	$ 528,971	$ 1,135,105	$ 1,879,500	$ 1,470,000	$ 731,500
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ 114,376	$ 4,109	$ -	$ 317,900	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ 232,769	$ 842,750	$ 1,879,500	$ 1,152,100	$ 731,500
Subtotal: Non-Operating	$ 347,146	$ 846,859	$ 1,879,500	$ 1,470,000	$ 731,500
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 181,826	$ 288,246	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 528,971	$ 1,135,105	$ 1,879,500	$ 1,470,000	$ 731,500

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
SSWA Street Repair Fund	Special Revenue Funds	116

Fund Description:
This funds accounts for street repairs funded by SSWA.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 24,520	$ 28,762	$ 26,200	$ 37,100	$ 27,800
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 111	$ 275	$ 100	$ 100	$ 100
Intergovernmental	$ 85,000	$ 85,000	$ 85,000	$ 87,600	$ 90,200
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 85,111	$ 85,275	$ 85,100	$ 87,700	$ 90,300
TOTAL RESOURCES	$ 109,631	$ 114,037	$ 111,300	$ 124,800	$ 118,100
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ 81,049	$ 76,960	$ 103,300	$ 97,000	$ 118,100
Subtotal: Non-Operating	$ 81,049	$ 76,960	$ 103,300	$ 97,000	$ 118,100
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 28,582	$ 37,077	$ 8,000	$ 27,800	$ -
TOTAL USE OF RESOURCES	$ 109,631	$ 114,037	$ 111,300	$ 124,800	$ 118,100

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Train Depot O & M Fund	Special Revenue Funds	117

Fund Description:
This fund is for operation and maintenance of the Train Depot.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ 58,300
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 8,200	$ 28,845	$ 113,400	$ 113,400	$ 23,600
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 8,200	$ 28,845	$ 113,400	$ 113,400	$ 23,600
TOTAL RESOURCES	$ 8,200	$ 28,845	$ 113,400	$ 113,400	$ 81,900
USE OF RESOURCES					
Personnel Services	$ 6,772	$ 4,150	$ 31,900	$ 12,000	$ 15,000
Services & Supplies	$ 1,428	$ 9,530	$ 18,700	$ 15,400	$ 8,600
Interdepartmental Charges	$ -	$ 15,184	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 62,800	$ 10,000	$ 58,300
Subtotal: Operating	$ 8,200	$ 28,864	$ 113,400	$ 37,400	$ 81,900
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ 17,700	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ 17,700	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ (20)	$ -	$ 58,300	$ -
TOTAL USE OF RESOURCES	$ 8,200	$ 28,845	$ 113,400	$ 113,400	$ 81,900

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Off-Site Street Improvement Program Fund	Special Revenue Funds	120

Fund Description:
Capital improvement fees generated by new development are accounted for in this fund and expended on street improvements Citywide.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 4,064,439	$ 4,823,796	$ 4,562,000	$ 4,460,800	$ 4,560,500
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 27,172	$ 29,430	$ 25,000	$ 25,000	$ 25,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ 769,460	$ 4,977	$ 354,900	$ 354,900	$ 355,200
Intragovernmental/Transfers In	$ -	$ -	$ -	$ 140,000	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 796,632	$ 34,407	$ 379,900	$ 519,900	$ 380,200
TOTAL RESOURCES	$ 4,861,071	$ 4,858,203	$ 4,941,900	$ 4,980,700	$ 4,940,700
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ 6,600	$ 6,700	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ 6,600	$ 6,700	$ -
Transfers To Other Funds or Agencies	$ 37,275	$ 397,426	$ 747,600	$ 413,500	$ 93,100
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 37,275	$ 397,426	$ 747,600	$ 413,500	$ 93,100
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 4,823,796	$ 4,460,778	$ 4,187,700	$ 4,560,500	$ 4,847,600
TOTAL USE OF RESOURCES	$ 4,861,071	$ 4,858,203	$ 4,941,900	$ 4,980,700	$ 4,940,700

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Traffic Safety Fund	Special Revenue Funds	125

Fund Description:

Pursuant to CGC Section 42200, all Traffic Violation revenues received by the City must be deposited in this fund. The proceeds may be used for Traffic Safety programs, Traffic Intersections, Crossing Guards, or Road Projects, but not for traffic enforcement.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 83	$ 2,811	$ 29,500	$ 6,900	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ 115,428	$ 92,609	$ 100,000	$ 66,800	$ 93,400
Use of Money & Property	$ -	$ -	$ 200	$ -	$ 200
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 115,428	$ 92,609	$ 100,200	$ 66,800	$ 93,600
TOTAL RESOURCES	$ 115,511	$ 95,420	$ 129,700	$ 73,700	$ 93,600
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ 12,800	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 14,000	$ -	$ -
Subtotal: Operating	$ -	$ -	$ 26,800	$ -	$ -
Transfers To Other Funds or Agencies	$ 112,700	$ 88,500	$ 102,900	$ 73,700	$ 93,600
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 112,700	$ 88,500	$ 102,900	$ 73,700	$ 93,600
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 2,811	$ 6,920	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 115,511	$ 95,420	$ 129,700	$ 73,700	$ 93,600

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
AB 939 Solid Waste Diversion Fund	Special Revenue Funds	130

Fund Description:

This fund contains the fees collected under California Integrated Waste Management Act of 1989 (AB 939). This fund can be used for limited purposes related to solid waste and recycling.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 76,157	$ 69,849	$ 52,900	$ 57,900	$ 36,600
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 429	$ 374	$ 1,000	$ 1,000	$ 1,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ 27,802	$ 27,908	$ 30,000	$ 30,000	$ 30,000
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 28,231	$ 28,282	$ 31,000	$ 31,000	$ 31,000
TOTAL RESOURCES	$ 104,388	$ 98,131	$ 83,900	$ 88,900	$ 67,600
USE OF RESOURCES					
Personnel Services	$ 24,427	$ 25,669	$ 25,700	$ 25,300	$ 27,500
Services & Supplies	$ 5,112	$ 4,843	$ 17,100	$ 17,300	$ 17,100
Interdepartmental Charges	$ 5,000	$ 4,700	$ 4,700	$ 4,700	$ 3,300
Non-Recurring Charges	$ -	$ -	$ 31,400	$ -	$ 14,700
Subtotal: Operating	$ 34,539	$ 35,212	$ 78,900	$ 47,300	$ 62,600
Transfers To Other Funds or Agencies	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 69,850	$ 57,918	$ -	$ 36,600	$ -
TOTAL USE OF RESOURCES	$ 104,388	$ 98,131	$ 83,900	$ 88,900	$ 67,600

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Recycling Containers Grant Fund	Special Revenue Funds	132

Fund Description:

This fund is used to account for the recycling container grant program sponsored by the State of California.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 19,454	$ 9,930	$ 9,900	$ 10,000	$ 17,800
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 7,784	$ 61	$ -	$ 7,800	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 7,784	$ 61	$ -	$ 7,800	$ -
TOTAL RESOURCES	$ 27,239	$ 9,991	$ 9,900	$ 17,800	$ 17,800
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 12,309	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 9,900	$ -	$ 17,800
Subtotal: Operating	$ 12,309	$ -	$ 9,900	$ -	$ 17,800
Transfers To Other Funds or Agencies	$ 5,000	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 5,000	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 9,930	$ 9,991	$ -	$ 17,800	$ -
TOTAL USE OF RESOURCES	$ 27,239	$ 9,991	$ 9,900	$ 17,800	$ 17,800

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Used Oil Recycling Grant Fund	Special Revenue Funds	134

Fund Description:

This fund is used to account for the used oil recycling grant program sponsored by the State of California.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 30,376	$ 30,560	$ 30,600	$ 5,100	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 184	$ 78	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ 94,900	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 184	$ 78	$ 94,900	$ -	$ -
TOTAL RESOURCES	$ 30,560	$ 30,638	$ 125,500	$ 5,100	$ -
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 120,400	$ -	$ -
Subtotal: Operating	$ -	$ -	$ 120,400	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ 25,500	$ 5,100	$ 5,100	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ 25,500	$ 5,100	$ 5,100	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 30,560	$ 5,138	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 30,560	$ 30,638	$ 125,500	$ 5,100	$ -

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
BAYREN Grant	Special Revenue Funds	137

Fund Description:
This fund is used to account for BAYREN.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 52,638	$ 182,169	$ 56,100	$ 29,200	$ 51,700
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 52,638	$ 182,169	$ 56,100	$ 29,200	$ 51,700
TOTAL RESOURCES	$ 52,638	$ 182,169	$ 56,100	$ 29,200	$ 51,700
USE OF RESOURCES					
Personnel Services	$ 14,240	$ 114,799	$ 38,500	$ 23,200	$ 29,400
Services & Supplies	$ -	$ 3,584	$ 6,300	$ 5,900	$ 10,300
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ 38,399	$ 63,786	$ 11,300	$ 100	$ 12,000
Subtotal: Operating	$ 52,638	$ 182,169	$ 56,100	$ 29,200	$ 51,700
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 52,638	$ 182,169	$ 56,100	$ 29,200	$ 51,700

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Downtown Waterfront Specific Plan Grant Fund	Special Revenue Funds	138

Fund Description:
This fund is to account for the Downtown Waterfront Specific Plan Grant.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ 42,934	$ -	$ 90,100	$ 21,800
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ -	$ 42,934	$ -	$ 90,100	$ 21,800
TOTAL RESOURCES	$ -	$ 42,934	$ -	$ 90,100	$ 21,800
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ 42,934	$ -	$ 90,100	$ 21,800
Subtotal: Operating	$ -	$ 42,934	$ -	$ 90,100	$ 21,800
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ -	$ 42,934	$ -	$ 90,100	$ 21,800

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Household Hazardous Waste Program Fund	Special Revenue Funds	139

Fund Description:

This fund is used to account for the household hazardous waste grant program.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ -	$ 100	$ 100	$ 100	$ 100
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 5,000	$ -	$ 5,000	$ 5,000	$ 5,000
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 5,000	$ -	$ 5,000	$ 5,000	$ 5,000
TOTAL RESOURCES	$ 5,000	$ 100	$ 5,100	$ 5,100	$ 5,100
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 5,000	$ -	$ 5,000	$ 5,000	$ 5,000
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 100	$ -	$ 100
Subtotal: Operating	$ 5,000	$ -	$ 5,100	$ 5,000	$ 5,100
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ 100	$ -	$ 100	$ -
TOTAL USE OF RESOURCES	$ 5,000	$ 100	$ 5,100	$ 5,100	$ 5,100

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Boating Safety Grant Fund	Special Revenue Funds	142

Fund Description:

This fund accounts for grant funds received from the Boating and Waterways Commission to provide for Police Services along the Suisun Slough and within the Harbor area.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 2,907	$ 3,956	$ 3,300	$ 4,400	$ 5,500
Local Taxes	$ 4,447	$ 3,800	$ 4,400	$ 4,400	$ 4,400
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 50,732	$ 39,978	$ 43,000	$ 43,000	$ 43,000
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ 6,989	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 55,178	$ 50,767	$ 47,400	$ 47,400	$ 47,400
TOTAL RESOURCES	$ 58,085	$ 54,723	$ 50,700	$ 51,800	$ 52,900
USE OF RESOURCES					
Personnel Services	$ 36,691	$ 32,202	$ 31,500	$ 29,500	$ 31,300
Services & Supplies	$ 13,911	$ 11,083	$ 16,200	$ 16,200	$ 16,200
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ 3,526	$ 6,989	$ 3,000	$ 600	$ 5,400
Subtotal: Operating	$ 54,129	$ 50,274	$ 50,700	$ 46,300	$ 52,900
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 3,956	$ 4,449	$ -	$ 5,500	$ -
TOTAL USE OF RESOURCES	$ 58,085	$ 54,723	$ 50,700	$ 51,800	$ 52,900

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Sobriety Checkpoint OTS Grant Fund	Special Revenue Funds	146

Fund Description:

This fund accounts for grant proceeds relating to the Sobriety Checkpoint OTS grant.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 26,535	$ 6,158	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 26,535	$ 6,158	$ -	$ -	$ -
TOTAL RESOURCES	$ 26,535	$ 6,158	$ -	$ -	$ -
USE OF RESOURCES					
Personnel Services	$ 19,757	$ 6,158	$ -	$ -	$ -
Services & Supplies	$ 6,777	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 26,535	$ 6,158	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ (0)	$ (0)	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 26,535	$ 6,158	$ -	$ -	$ -

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Traffic Towing Fund	Special Revenue Funds	147

Fund Description:

This fund accounts for local receipts from towing cars that have been used in illegal activities or parked illegally. This fund will subsidize the Traffic Safety Fund once the OTS Grant is fully utilized.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 18,036	$ 37,091	$ 14,100	$ 29,900	$ 15,000
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 180	$ 212	$ 100	$ 100	$ 100
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ 28,875	$ 32,562	$ 35,000	$ 33,000	$ 33,000
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 29,055	$ 32,774	$ 35,100	$ 33,100	$ 33,100
TOTAL RESOURCES	$ 47,091	$ 69,865	$ 49,200	$ 63,000	$ 48,100
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 1,200	$ -	$ 6,100
Subtotal: Operating	$ -	$ -	$ 1,200	$ -	$ 6,100
Transfers To Other Funds or Agencies	$ 10,000	$ 40,000	$ 48,000	$ 48,000	$ 42,000
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 10,000	$ 40,000	$ 48,000	$ 48,000	$ 42,000
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 37,091	$ 29,865	$ -	$ 15,000	$ -
TOTAL USE OF RESOURCES	$ 47,091	$ 69,865	$ 49,200	$ 63,000	$ 48,100

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
BJA Safety Equipment Grant Fund	Special Revenue Funds	150

Fund Description:

This fund accounts for the grant received from the Bureau of Justice Affairs to purchase bullet-proof safety vests. The City provides a fifty percent match.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ -	$ 413	$ 200	$ 400	$ 200
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 1,929	$ 249	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ 500	$ -	$ -	$ -
Miscellaneous Revenues	$ 1,185	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 3,114	$ 749	$ -	$ -	$ -
TOTAL RESOURCES	$ 3,114	$ 1,162	$ 200	$ 400	$ 200
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ 2,701	$ 727	$ 200	$ 200	$ 200
Subtotal: Operating	$ 2,701	$ 727	$ 200	$ 200	$ 200
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 413	$ 435	$ -	$ 200	$ -
TOTAL USE OF RESOURCES	$ 3,114	$ 1,162	$ 200	$ 400	$ 200

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
School Resource Officer Grant Fund	Special Revenue Funds	152

Fund Description:

This fund was created to account for law enforcement (sworn and non-sworn) services at local Suisun City schools, paid for with contributions from the School District, grants or other funding sources.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 39	$ 29,293	$ 66,400	$ 74,800	$ 57,800
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 62,000	$ 62,000	$ 80,000	$ 80,000	$ 80,000
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 62,000	$ 62,000	$ 80,000	$ 80,000	$ 80,000
TOTAL RESOURCES	$ 62,039	$ 91,293	$ 146,400	$ 154,800	$ 137,800
USE OF RESOURCES					
Personnel Services	$ 31,351	$ 16,535	$ 98,100	$ 97,000	$ 85,400
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ 600
Non-Recurring Charges	$ 1,280	$ -	$ 48,300	$ -	$ 51,800
Subtotal: Operating	$ 32,630	$ 16,535	$ 146,400	$ 97,000	$ 137,800
Transfers To Other Funds or Agencies	$ 115	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 115	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 29,293	$ 74,758	$ -	$ 57,800	$ -
TOTAL USE OF RESOURCES	$ 62,039	$ 91,293	$ 146,400	$ 154,800	$ 137,800

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Supplemental Law Enf. Services Grant Fund	Special Revenue Funds	153

Fund Description:

This grant from the State of California is designated for front-line police services. It is allocated towards the cost of patrol officers.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ 6,200	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 100,000	$ 106,230	$ 100,000	$ 100,000	$ 100,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 100,000	$ 106,230	$ 100,000	$ 100,000	$ 100,000
TOTAL RESOURCES	$ 100,000	$ 106,230	$ 100,000	$ 106,200	$ 100,000
USE OF RESOURCES					
Personnel Services	$ 100,000	$ 100,000	$ 100,000	$ 106,200	$ 100,000
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 100,000	$ 100,000	$ 100,000	$ 106,200	$ 100,000
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ 6,230	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 100,000	$ 106,230	$ 100,000	$ 106,200	$ 100,000

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Selective Traffic Enforcement Program Grant Fund	Special Revenue Funds	156

Fund Description:
This fund accounts for an Office of Traffic Safety Grant from the State.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ -	$ 100	$ -	$ 100	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 26,844	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 26,844	$ -	$ -	$ -	$ -
TOTAL RESOURCES	$ 26,844	$ 100	$ -	$ 100	$ -
USE OF RESOURCES					
Personnel Services	$ 24,844	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ 2,000	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 26,844	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ 100	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ 100	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ (0)	$ 100	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 26,844	$ 100	$ -	$ 100	$ -

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Alcohol Tobacco & Other Drugs Grant Fund	Special Revenue Funds	158

Fund Description:

The ATOD grant revenue comes from the tax on tobacco and alcohol and is used to support education efforts including after-school programs.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 5,537	$ 6,480	$ 5,600	$ 6,100	$ 11,600
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 34,281	$ 46,216	$ 55,700	$ 55,700	$ 63,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ 970	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 10,120	$ 14,127	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 45,371	$ 60,343	$ 55,700	$ 55,700	$ 63,000
TOTAL RESOURCES	$ 50,908	$ 66,823	$ 61,300	$ 61,800	$ 74,600
USE OF RESOURCES					
Personnel Services	$ 33,033	$ 49,856	$ 34,700	$ 34,700	$ 52,800
Services & Supplies	$ 11,394	$ 10,830	$ 15,200	$ 15,500	$ 10,000
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 11,400	$ -	$ 11,800
Subtotal: Operating	$ 44,427	$ 60,685	$ 61,300	$ 50,200	$ 74,600
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 6,480	$ 6,138	$ -	$ 11,600	$ -
TOTAL USE OF RESOURCES	$ 50,908	$ 66,823	$ 61,300	$ 61,800	$ 74,600

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Firefighter Assistance Grant Fund	Special Revenue Funds	161

Fund Description:

This fund accounts for any grants received by the Fire Department to pay for specified operating supplies and equipment. If the grant is not received, no expenditures will occur.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ -	$ 4,093	$ 4,100	$ 4,100	$ 4,100
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ 11,000	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ -	$ -	$ 11,000	$ -	$ -
TOTAL RESOURCES	$ -	$ 4,093	$ 15,100	$ 4,100	$ 4,100
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 15,100	$ -	$ 4,100
Subtotal: Operating	$ -	$ -	$ 15,100	$ -	$ 4,100
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ 4,093	$ -	$ 4,100	$ -
TOTAL USE OF RESOURCES	$ -	$ 4,093	$ 15,100	$ 4,100	$ 4,100

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
CDBG/Senior Housing Feasibility Study Fund	Special Revenue Funds	169

Fund Description:

This is a one-time grant from the State to study the feasibility of Senior housing in the downtown area.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ -	$ 3,150	$ 3,200	$ 3,200	$ 3,200
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ -	$ -	$ -	$ -	$ -
TOTAL RESOURCES	$ -	$ 3,150	$ 3,200	$ 3,200	$ 3,200
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 3,200	$ -	$ 3,200
Subtotal: Operating	$ -	$ -	$ 3,200	$ -	$ 3,200
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ 3,150	$ -	$ 3,200	$ -
TOTAL USE OF RESOURCES	$ -	$ 3,150	$ 3,200	$ 3,200	$ 3,200

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Prop. 49 After-School Program Grant Fund	Special Revenue Funds	171

Fund Description:

This fund was created to account for State Proposition 49 monies to be used for After-School programs. It is administered by the Recreation & Community Services Department.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 71,550	$ 81,184	$ 88,100	$ 92,100	$ 120,500
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 642	$ 703	$ 400	$ 400	$ 400
Intergovernmental	$ 99,088	$ 90,136	$ 108,000	$ 108,000	$ 108,000
Charges for Service	$ 300	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 100,030	$ 90,839	$ 108,400	$ 108,400	$ 108,400
TOTAL RESOURCES	$ 171,580	$ 172,023	$ 196,500	$ 200,500	$ 228,900
USE OF RESOURCES					
Personnel Services	$ 81,784	$ 70,198	$ 71,300	$ 70,100	$ 77,700
Services & Supplies	$ 8,612	$ 9,751	$ 9,900	$ 9,900	$ 9,900
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 115,300	$ -	$ 141,300
Subtotal: Operating	$ 90,396	$ 79,948	$ 196,500	$ 80,000	$ 228,900
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 81,183	$ 92,075	$ -	$ 120,500	$ -
TOTAL USE OF RESOURCES	$ 171,580	$ 172,023	$ 196,500	$ 200,500	$ 228,900

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Safe Routes to School Grant Fund	Special Revenue Funds	176

Fund Description:

This is a special revenue fund to receive grant payments and make expenditures relative to the Safe Route To School program. In particular, funds were used to pay for a School Safety Training Officer, managed through the Police Department.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 936	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ -	$ -	$ -	$ -	$ -
TOTAL RESOURCES	$ 936	$ -	$ -	$ -	$ -
USE OF RESOURCES					
Personnel Services	$ 936	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 936	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ (0)	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 936	$ -	$ -	$ -	$ -

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Nuisance Abatement Fund	Special Revenue Funds	180

Fund Description:

A fund established to account for costs and reimbursements for various types of public nuisance abatement, such as weed abatement, bank foreclosure maintenance, and other types of nuisance abatement. The General Fund provided "seed" to start this fund in FY 2009-10, but over time, assessments should recover the full costs.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 34,832	$ 36,742	$ 11,200	$ 12,200	$ 16,700
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ 4,854	$ 6,141	$ 5,000	$ 5,000	$ 5,000
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 371	$ 278	$ 300	$ 300	$ 300
Charges for Service	$ 2,850	$ 1,850	$ 2,900	$ 2,900	$ 2,900
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 8,074	$ 8,269	$ 8,200	$ 8,200	$ 8,200
TOTAL RESOURCES	$ 42,906	$ 45,011	$ 19,400	$ 20,400	$ 24,900
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 6,165	$ 2,806	$ 3,700	$ 3,700	$ 3,700
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 15,700	$ -	$ 21,200
Subtotal: Operating	$ 6,165	$ 2,806	$ 19,400	$ 3,700	$ 24,900
Transfers To Other Funds or Agencies	$ -	$ 30,000	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ 30,000	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 36,742	$ 12,205	$ -	$ 16,700	$ -
TOTAL USE OF RESOURCES	$ 42,906	$ 45,011	$ 19,400	$ 20,400	$ 24,900

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Neighborhood Stabilization Program Grant Fund	Special Revenue Funds	181

Fund Description:

A fund established to account for costs and reimbursements for the Neighborhood Stabilization Program, a federal grant to rehabilitate and sell homes after they have been foreclosed.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 288	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 288	$ -	$ -	$ -	$ -
TOTAL RESOURCES	$ 288	$ -	$ -	$ -	$ -
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 180,858	$ (180,858)	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 180,858	$ (180,858)	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ 48,841	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ 180,858	$ -	$ -	$ -
Subtotal: Non-Operating	$ 48,841	$ 180,858	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ (229,411)	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 288	$ -	$ -	$ -	$ -

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
PICH Grant Fund	Special Revenue Funds	182

Fund Description:

A fund established to account for costs and reimbursements of the Partnerships in Community Health Grant.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ 7,830	$ 191,800	$ 191,800	$ 191,800
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ -	$ 7,830	$ 191,800	$ 191,800	$ 191,800
TOTAL RESOURCES	$ -	$ 7,830	$ 191,800	$ 191,800	$ 191,800
USE OF RESOURCES					
Personnel Services	$ -	$ 7,830	$ 64,500	$ 38,700	$ 21,900
Services & Supplies	$ -	$ (180,858)	$ 21,300	$ 28,800	$ 21,300
Interdepartmental Charges	$ -	$ -	$ 13,700	$ 13,700	$ -
Non-Recurring Charges	$ -	$ -	$ 92,300	$ 87,800	$ 148,600
Subtotal: Operating	$ -	$ (173,028)	$ 191,800	$ 169,000	$ 191,800
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ 180,858	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ 180,858	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ 22,800	$ -
TOTAL USE OF RESOURCES	$ -	$ 7,830	$ 191,800	$ 191,800	$ 191,800

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Sewer Maintenance Fund	Special Revenue Funds	185

Fund Description:

This fund accounts for assessments levied against properties located within the Fairfield-Suisun Sewer District Boundary, and expended for maintenance of the City's sewer system.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 1,558,954	$ 1,721,023	$ 1,824,600	$ 1,835,300	$ 1,914,500
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 10,090	$ 11,546	$ 10,000	$ 10,000	$ 10,000
Intergovernmental	$ 386,566	$ 394,550	$ 394,500	$ 394,500	$ 394,500
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 396,656	$ 406,096	$ 404,500	$ 404,500	$ 404,500
TOTAL RESOURCES	$ 1,955,610	$ 2,127,119	$ 2,229,100	$ 2,239,800	$ 2,319,000
USE OF RESOURCES					
Personnel Services	$ 91,397	$ 105,059	$ 127,400	$ 110,900	$ 120,000
Services & Supplies	$ 30,322	$ 74,278	$ 75,300	$ 75,400	$ 75,300
Interdepartmental Charges	$ 85,601	$ 108,457	$ 119,000	$ 119,000	$ 109,900
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 207,320	$ 287,794	$ 321,700	$ 305,300	$ 305,200
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ 27,266	$ 4,001	$ 217,000	$ 20,000	$ 217,000
Subtotal: Non-Operating	$ 27,266	$ 4,001	$ 217,000	$ 20,000	$ 217,000
Reserves & Contingencies	$ -	$ -	$ 1,690,400	$ -	$ 1,796,800
Ending Balance	$ 1,721,023	$ 1,835,324	$ -	$ 1,914,500	$ -
TOTAL USE OF RESOURCES	$ 1,955,610	$ 2,127,119	$ 2,229,100	$ 2,239,800	$ 2,319,000

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Storm Drain & Flood Channel Maint. Fund	Special Revenue Funds	190

Fund Description:

This fund accounts for assessments levied against properties located within the Fairfield-Suisun Sewer District Boundary, and expended for street sweeping and maintenance of storm channels and pipes within Suisun City.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ (6,477)	$ (8,579)	$ 15,000	$ 10,600	$ -
Local Taxes	$ 182,500	$ 182,500	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ (293)	$ (111)	$ (100)	$ (100)	$ (100)
Intergovernmental	$ -	$ -	$ 182,500	$ 182,500	$ 182,500
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 13,175	$ 38,873	$ 25,600	$ 23,500	$ 18,700
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 195,382	$ 221,262	$ 208,000	$ 205,900	$ 201,100
TOTAL RESOURCES	$ 188,905	$ 212,683	$ 223,000	$ 216,500	$ 201,100
USE OF RESOURCES					
Personnel Services	$ 44,460	$ 47,656	$ 48,200	$ 47,900	$ 47,400
Services & Supplies	$ 54,278	$ 53,796	$ 59,200	$ 67,600	$ 67,700
Interdepartmental Charges	$ 98,746	$ 100,672	$ 101,000	$ 101,000	$ 86,000
Non-Recurring Charges	$ -	$ -	$ 14,600	$ -	$ -
Subtotal: Operating	$ 197,484	$ 202,125	$ 223,000	$ 216,500	$ 201,100
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ (8,579)	$ 10,558	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 188,905	$ 212,683	$ 223,000	$ 216,500	$ 201,100

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
North Bay Aqueduct Debt Service Fund	Debt Service/Bond Funds	210

Fund Description:

This fund accounts for the North Bay Aqueduct Agreement dated October 22, 1985, with the Solano County Flood Control and Water Conservation District. The City is entitled to receive up to 1,300 acre feet per annum.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 8,559	$ 14,856	$ 9,600	$ 17,600	$ 12,500
Local Taxes	$ 82,942	$ 80,304	$ 68,200	$ 72,700	$ 74,300
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 118	$ 160	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 83,060	$ 80,464	$ 68,200	$ 72,700	$ 74,300
TOTAL RESOURCES	$ 91,619	$ 95,320	$ 77,800	$ 90,300	$ 86,800
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 4	$ (43)	$ (100)	$ (100)	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ 1,700
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ 7,300
Subtotal: Operating	$ 4	$ (43)	$ (100)	$ (100)	$ 9,000
Transfers To Other Funds or Agencies	$ 44	$ 48	$ 100	$ 100	$ -
Debt Service	$ 76,715	$ 77,740	$ 77,800	$ 77,800	$ 77,800
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 76,759	$ 77,788	$ 77,900	$ 77,900	$ 77,800
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 14,856	$ 17,575	$ -	$ 12,500	$ -
TOTAL USE OF RESOURCES	$ 91,619	$ 95,320	$ 77,800	$ 90,300	$ 86,800

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Vehicle Acquisition Debt Service Fund	Debt Service/Bond Funds	211

Fund Description:

This fund accounts for all vehicle Lease Purchases. Currently, there is one lease outstanding for a police vehicle acquisition. Future equipment lease/purchases may be accounted for within this fund.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ 165,100	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ 126,700	$ 168,900
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ -	$ -	$ 165,100	$ 126,700	$ 168,900
TOTAL RESOURCES	$ -	$ -	$ 165,100	$ 126,700	$ 168,900
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ 165,100	$ 126,700	$ 168,900
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ 165,100	$ 126,700	$ 168,900
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ -	$ -	$ 165,100	$ 126,700	$ 168,900

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Victorian Harbor II Debt Service Fund	Debt Service/Bond Funds	222

Fund Description:

This fund accounts for Special Assessment Bonds issued on June 12, 2003, to refinance the September 2, 1994 bond issue for public improvements to the Victorian Harbor Development. This bond matures in September 2019.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 98,121	$ 101,111	$ 97,500	$ 102,300	$ 102,000
Local Taxes	$ 57,847	$ 56,007	$ 52,000	$ 54,100	$ 52,200
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 426	$ 536	$ 300	$ 300	$ 300
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 58,273	$ 56,544	$ 52,300	$ 54,400	$ 52,500
TOTAL RESOURCES	$ 156,394	$ 157,655	$ 149,800	$ 156,700	$ 154,500
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ 55,288	$ 55,341	$ 54,800	$ 54,700	$ 54,500
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 55,288	$ 55,341	$ 54,800	$ 54,700	$ 54,500
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 101,107	$ 102,314	$ 95,000	$ 102,000	$ 100,000
TOTAL USE OF RESOURCES	$ 156,394	$ 157,655	$ 149,800	$ 156,700	$ 154,500

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Civic Center Debt Service Fund	Debt Service/Bond Funds	225

Fund Description:

This fund accounts for monies that are used to pay the COPs issued on June 1993, and refinanced in April 2004. The COP's paid for the construction of the Suisun City Hall on the waterfront.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 263,940	$ 261,240	$ 258,400	$ 258,500	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 256,200	$ 256,200	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 256,200	$ 256,200	$ -	$ -	$ -
TOTAL RESOURCES	$ 520,140	$ 517,440	$ 258,400	$ 258,500	$ -
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ 200	$ -
Debt Service	$ 258,900	$ 258,910	$ 258,300	$ 258,300	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 258,900	$ 258,910	$ 258,300	$ 258,500	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 261,240	$ 258,530	$ 100	$ -	$ -
TOTAL USE OF RESOURCES	$ 520,140	$ 517,440	$ 258,400	$ 258,500	$ -

Notes:

Starting in FY 2012-13, the Civic Center COP debt became an enforceable obligation of the Successor Agency to the RDA. The remaining cash balance is actually the Debt Reserve Fund, which will be transferred to the Successor Agency (Fund 902).

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Highway 12 Debt Service Fund	Debt Service/Bond Funds	231

Fund Description:

This fund accounts for the receipt of Tax Assessments and payment of voter-approved general obligation bonds issued on November 1986 for the widening of Highway 12. The bonds mature annually in February through the year 2019.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 35,997	$ 77,650	$ 83,700	$ 81,100	$ 53,600
Local Taxes	$ 366,202	$ 335,603	$ 312,000	$ 306,700	$ 308,800
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 67	$ 236	$ 100	$ 100	$ 100
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 366,269	$ 335,839	$ 312,100	$ 306,800	$ 308,900
TOTAL RESOURCES	$ 402,266	$ 413,489	$ 395,800	$ 387,900	$ 362,500
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ 324,616	$ 332,373	$ 334,300	$ 334,300	$ 347,800
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 324,616	$ 332,373	$ 334,300	$ 334,300	$ 347,800
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 77,650	$ 81,116	$ 61,500	$ 53,600	$ 14,700
TOTAL USE OF RESOURCES	$ 402,266	$ 413,489	$ 395,800	$ 387,900	$ 362,500

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Fire Ladder Truck Acquisition Fund	Debt Service/Bond Funds	234

Fund Description:

This fund accounts for a Capital Lease to pay for a ladder truck for the Fire Department. Payment is primarily from new development.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ -	$ 105	$ 59,500	$ 58,700	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 117,300	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ 366,258	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 117,300	$ 366,258	$ -	$ -	$ -
TOTAL RESOURCES	$ 117,300	$ 366,363	$ 59,500	$ 58,700	$ -
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ 190,423	$ -	$ 100	$ -
Debt Service	$ 117,195	$ 117,195	$ 58,600	$ 58,600	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 117,195	$ 307,618	$ 58,600	$ 58,700	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 105	$ 58,745	$ 900	$ -	$ -
TOTAL USE OF RESOURCES	$ 117,300	$ 366,363	$ 59,500	$ 58,700	$ -

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Park Development Fund	Capital Funds	300

Fund Description:
This fund accounts for funds generated from Development Impact Fees and expended for construction and improvements of the City parks system.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 1,156,884	$ 1,255,899	$ 1,284,500	$ 1,160,200	$ 401,400
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 7,525	$ 7,507	$ 2,300	$ 2,700	$ 2,300
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ 125,056	$ 3,594	$ 194,200	$ 194,200	$ 101,800
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 132,581	$ 11,101	$ 196,500	$ 196,900	$ 104,100
TOTAL RESOURCES	$ 1,289,465	$ 1,267,000	$ 1,481,000	$ 1,357,100	$ 505,500
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ 84,000	$ 14,000	$ 75,100
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ 15,566	$ 88,794	$ 938,900	$ 923,700	$ 3,600
Subtotal: Non-Operating	$ 15,566	$ 88,794	$ 1,022,900	$ 937,700	$ 78,700
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 1,255,899	$ 1,160,206	$ 440,100	$ 401,400	$ 426,800
TOTAL USE OF RESOURCES	$ 1,289,465	$ 1,267,000	$ 1,481,000	$ 1,357,100	$ 505,500

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Municipal Facilities Improvement Fund	Capital Funds	320

Fund Description:

This fund accounts for receipts generated from Municipal Facilities (Development Impact) Fees. These monies may be used for the construction and/or payment of debt service for the City Hall Expansion, or other civic facilities.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ (221,889)	$ (165,153)	$ 189,500	$ 91,300	$ (104,000)
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ (1,532)	$ 10	$ 1,000	$ 1,000	$ 1,000
Intergovernmental	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000
Charges for Service	$ 102,432	$ 2,356	$ 127,400	$ 127,400	$ 70,700
Intragovernmental/Transfers In	$ -	$ 190,423	$ -	$ 300	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 450,900	$ 542,789	$ 478,400	$ 478,700	$ 421,700
TOTAL RESOURCES	$ 229,011	$ 377,636	$ 667,900	$ 570,000	$ 317,700
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ 373,500	$ 256,200	$ 8,900	$ 8,900	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ 20,664	$ 30,184	$ 742,100	$ 665,100	$ 170,700
Subtotal: Non-Operating	$ 394,164	$ 286,384	$ 751,000	$ 674,000	$ 170,700
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ (165,153)	$ 91,252	$ (83,100)	$ (104,000)	$ 147,000
TOTAL USE OF RESOURCES	$ 229,011	$ 377,636	$ 667,900	$ 570,000	$ 317,700

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Senior Center Improvements Fund	Capital Funds	328

Fund Description:

This is a Capital Grant Fund to account for CDBG monies received to upgrade the Senior Center, including new roof, kitchen remodel and other interior/exterior improvements.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 2,623	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 2,623	$ -	$ -	$ -	$ -
TOTAL RESOURCES	$ 2,623	$ -	$ -	$ -	$ -
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 2,158	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 2,158	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ 465	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 465	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 2,623	$ -	$ -	$ -	$ -

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Walmart Mitigation Projects Fund	Capital Funds	337

Fund Description:
This funds was established to carry out capital projects assocated with the development of the Walmart at Walters Road.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 461,334	$ 1,117,003	$ 639,600	$ 654,600	$ 592,100
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 4,752	$ 5,390	$ 800	$ 1,400	$ 1,000
Intergovernmental	$ -	$ 29,838	$ 346,900	$ 346,900	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ 20,300	$ 2,100
Miscellaneous Revenues	$ 652,797	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 657,548	$ 35,228	$ 347,700	$ 368,600	$ 3,100
TOTAL RESOURCES	$ 1,118,882	$ 1,152,231	$ 987,300	$ 1,023,200	$ 595,200
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ 20,300	$ 2,100
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ 1,880	$ 337,140	$ 987,300	$ 410,800	$ 593,100
Subtotal: Non-Operating	$ 1,880	$ 337,140	$ 987,300	$ 431,100	$ 595,200
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 1,117,003	$ 815,090	$ -	$ 592,100	$ -
TOTAL USE OF RESOURCES	$ 1,118,882	$ 1,152,231	$ 987,300	$ 1,023,200	$ 595,200

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Dredging Fund	Capital Funds	340

Fund Description:

This fund was established to account for funds necessary to accomplish necesarry work for dredging the waterways and prepping Pierce Island for dredge spoils.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ 942,300
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ 2,500
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ 1,020,900	$ 984,800	$ 747,000
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ -	$ -	$ 1,020,900	$ 984,800	$ 749,500
TOTAL RESOURCES	$ -	$ -	$ 1,020,900	$ 984,800	$ 1,691,800
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ 42,500	$ 42,500	$ 1,691,800
Subtotal: Non-Operating	$ -	$ -	$ 42,500	$ 42,500	$ 1,691,800
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ 978,400	$ 942,300	$ -
TOTAL USE OF RESOURCES	$ -	$ -	$ 1,020,900	$ 984,800	$ 1,691,800

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Lawler Ranch MAD Fund	Assessment Fund	420

Fund Description:

The fund accounts for property tax assessments collected and expended for three parks within the district; the Grizzly Island Wildlife Center; and public streetlighting, median island and curbside landscaping through the Landscaping and Lighting Act of 1972.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 485,623	$ 556,744	$ 624,100	$ 639,000	$ 702,800
Local Taxes	$ 283,559	$ 297,802	$ 305,100	$ 305,100	$ 316,000
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 2,868	$ 3,716	$ 3,000	$ 3,000	$ 3,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 2,700	$ 2,700	$ 2,700	$ 2,700	$ 2,700
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 289,127	$ 304,218	$ 310,800	$ 310,800	$ 321,700
TOTAL RESOURCES	$ 774,750	$ 860,962	$ 934,900	$ 949,800	$ 1,024,500
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ 1,300	$ 1,200	$ 1,400
Services & Supplies	$ 141,249	$ 142,077	$ 194,700	$ 169,600	$ 201,200
Interdepartmental Charges	$ 39,792	$ 41,362	$ 42,700	$ 42,700	$ 41,900
Non-Recurring Charges	$ 8,466	$ 9,997	$ 665,700	$ 5,000	$ 749,500
Subtotal: Operating	$ 189,506	$ 193,436	$ 904,400	$ 218,500	$ 994,000
Transfers To Other Funds or Agencies	$ 28,500	$ 28,500	$ 28,500	$ 28,500	$ 28,500
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ 2,000	$ -	$ 2,000
Subtotal: Non-Operating	$ 28,500	$ 28,500	$ 30,500	$ 28,500	$ 30,500
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 556,744	$ 639,026	$ -	$ 702,800	$ -
TOTAL USE OF RESOURCES	$ 774,750	$ 860,962	$ 934,900	$ 949,800	$ 1,024,500

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Marina Village Dredging MAD Fund	Assessment Fund	422

Fund Description:

This fund accounts for property tax assessments collected and expended for maintaining dredging of the channel that serves the adjacent property owners through the Municipal Improvement Act of 1913.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 235,180	$ 286,898	$ 338,500	$ 339,000	$ -
Local Taxes	$ 52,079	$ 52,079	$ 52,100	$ 52,100	$ 52,100
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 1,574	$ 2,037	$ 1,500	$ 1,000	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 53,653	$ 54,116	$ 53,600	$ 53,100	$ 52,100
TOTAL RESOURCES	$ 288,833	$ 341,014	$ 392,100	$ 392,100	$ 52,100
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 935	$ 1,049	$ 1,000	$ 1,000	$ 1,000
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 935	$ 1,049	$ 1,000	$ 1,000	$ 1,000
Transfers To Other Funds or Agencies	$ 1,000	$ 1,000	$ 391,100	$ 391,100	$ 51,100
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 1,000	$ 1,000	$ 391,100	$ 391,100	$ 51,100
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 286,898	$ 338,965	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 288,833	$ 341,014	$ 392,100	$ 392,100	$ 52,100

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Blossom Meadows MAD Fund	Assessment Fund	425

Fund Description:

This fund accounts for property tax assessments collected and expended for streetlighting, median island and curbside landscaping maintenance at Blossom Meadows pursuant to the Landscaping and Lighting Act of 1972.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 1,628	$ 1,053	$ 1,900	$ 2,100	$ 5,200
Local Taxes	$ 15,806	$ 16,602	$ 17,000	$ 17,000	$ 17,600
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ (12)	$ 1	$ 100	$ 100	$ 100
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 15,794	$ 16,603	$ 17,100	$ 17,100	$ 17,700
TOTAL RESOURCES	$ 17,422	$ 17,656	$ 19,000	$ 19,200	$ 22,900
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ 100	$ 100	$ 100
Services & Supplies	$ 10,064	$ 9,129	$ 10,800	$ 8,900	$ 11,200
Interdepartmental Charges	$ 4,705	$ 4,817	$ 3,400	$ 3,400	$ 3,500
Non-Recurring Charges	$ -	$ -	$ 3,100	$ -	$ 6,500
Subtotal: Operating	$ 14,769	$ 13,946	$ 17,400	$ 12,400	$ 21,300
Transfers To Other Funds or Agencies	$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ 1,600
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ 1,600
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 1,053	$ 2,110	$ -	$ 5,200	$ -
TOTAL USE OF RESOURCES	$ 17,422	$ 17,656	$ 19,000	$ 19,200	$ 22,900

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Heritage Park MAD Fund	Assessment Fund	430

Fund Description:

This fund accounts for property tax assessments collected and expended for streetlighting, median island and curbside landscaping maintenance at Heritage Park pursuant to the Landscaping and Lighting Act of 1972.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 101,707	$ 50,638	$ 11,100	$ 6,800	$ (8,800)
Local Taxes	$ 146,214	$ 146,214	$ 146,200	$ 146,200	$ 146,200
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 153	$ (21)	$ 800	$ 800	$ 800
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 27,900	$ 27,900	$ 27,900	$ 27,900	$ 27,900
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 174,267	$ 174,093	$ 174,900	$ 174,900	$ 174,900
TOTAL RESOURCES	$ 275,974	$ 224,731	$ 186,000	$ 181,700	$ 166,100
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ 600	$ 600	$ 700
Services & Supplies	$ 119,321	$ 118,301	$ 100,200	$ 96,700	$ 80,900
Interdepartmental Charges	$ 81,424	$ 84,715	$ 78,300	$ 78,300	$ 78,600
Non-Recurring Charges	$ 9,690	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 210,436	$ 203,016	$ 179,100	$ 175,600	$ 160,200
Transfers To Other Funds or Agencies	$ 14,900	$ 14,900	$ 14,900	$ 14,900	$ 14,900
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 14,900	$ 14,900	$ 14,900	$ 14,900	$ 14,900
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 50,638	$ 6,815	$ (8,000)	$ (8,800)	$ (9,000)
TOTAL USE OF RESOURCES	$ 275,974	$ 224,731	$ 186,000	$ 181,700	$ 166,100

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Montebello Vista MAD Fund	Assessment Fund	435

Fund Description:
This fund accounts for property tax assessments collected and expended for streetlighting, median island and curbside landscaping maintenance at Montebello Vista pursuant to the Landscaping and Lighting Act of 1972.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ (13,953)	$ (22,344)	$ (64,300)	$ (60,400)	$ (63,800)
Local Taxes	$ 36,450	$ 36,450	$ 36,500	$ 36,500	$ 36,500
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ (188)	$ (281)	$ (100)	$ (100)	$ (100)
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 5,900	$ 5,900	$ 5,900	$ 5,900	$ 5,900
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 42,162	$ 42,069	$ 42,300	$ 42,300	$ 42,300
TOTAL RESOURCES	$ 28,209	$ 19,725	$ (22,000)	$ (18,100)	$ (21,500)
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ 200	$ 100	$ 200
Services & Supplies	$ 32,253	$ 61,231	$ 27,600	$ 25,700	$ 19,700
Interdepartmental Charges	$ 14,500	$ 15,079	$ 16,100	$ 16,100	$ 12,000
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 46,753	$ 76,310	$ 43,900	$ 41,900	$ 31,900
Transfers To Other Funds or Agencies	$ 3,800	$ 3,800	$ 3,800	$ 3,800	$ 3,800
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 3,800	$ 3,800	$ 3,800	$ 3,800	$ 3,800
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ (22,344)	$ (60,384)	$ (69,700)	$ (63,800)	$ (57,200)
TOTAL USE OF RESOURCES	$ 28,209	$ 19,725	$ (22,000)	$ (18,100)	$ (21,500)

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Peterson Ranch MAD Fund	Assessment Fund	445

Fund Description:

This fund accounts for property tax assessments collected and expended for streetlighting, median island and curbside landscaping maintenance at Peterson Ranch pursuant to the Landscaping and Lighting Act of 1972.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 101,460	$ 33,678	$ (17,700)	$ (17,700)	$ (20,900)
Local Taxes	$ 162,981	$ 171,182	$ 175,400	$ 175,400	$ 181,600
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 137	$ (111)	$ 1,500	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 163,118	$ 171,071	$ 176,900	$ 175,400	$ 181,600
TOTAL RESOURCES	$ 264,578	$ 204,749	$ 159,200	$ 157,700	$ 160,700
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ 800	$ 700	$ 800
Services & Supplies	$ 184,669	$ 174,061	$ 158,600	$ 137,400	$ 137,900
Interdepartmental Charges	$ 22,223	$ 23,037	$ 24,100	$ 24,100	$ 9,900
Non-Recurring Charges	$ 7,608	$ 8,998	$ -	$ -	$ -
Subtotal: Operating	$ 214,500	$ 206,096	$ 183,500	$ 162,200	$ 148,600
Transfers To Other Funds or Agencies	$ 16,400	$ 16,400	$ 16,400	$ 16,400	$ 16,400
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 16,400	$ 16,400	$ 16,400	$ 16,400	$ 16,400
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 33,678	$ (17,747)	$ (40,700)	$ (20,900)	$ (4,300)
TOTAL USE OF RESOURCES	$ 264,578	$ 204,749	$ 159,200	$ 157,700	$ 160,700

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Peterson Ranch CFD No. 1 Fund	Assessment Fund	446

Fund Description:

This fund accounts for property tax assessments collected and expended for public safety services at Peterson Ranch pursuant to Mello-Roos Community Facilities Act of 1982.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 1,122	$ 4,120	$ 8,300	$ 7,800	$ -
Local Taxes	$ 101,642	$ 103,163	$ 106,200	$ 106,200	$ 108,000
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ (88)	$ (28)	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 101,554	$ 103,134	$ 106,200	$ 106,200	$ 108,000
TOTAL RESOURCES	$ 102,676	$ 107,254	$ 114,500	$ 114,000	$ 108,000
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 2,356	$ 2,913	$ 2,500	$ 2,500	$ 2,500
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 15,500	$ -	$ -
Subtotal: Operating	$ 2,356	$ 2,913	$ 18,000	$ 2,500	$ 2,500
Transfers To Other Funds or Agencies	$ 96,200	$ 96,500	$ 96,500	$ 111,500	$ 105,500
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 96,200	$ 96,500	$ 96,500	$ 111,500	$ 105,500
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 4,120	$ 7,841	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 102,676	$ 107,254	$ 114,500	$ 114,000	$ 108,000

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Railroad Avenue MAD Fund	Assessment Fund	448

Fund Description:

This fund accounts for property tax assessments collected and expended for streetlighting, median island and curbside landscaping maintenance at Railroad Avenue pursuant to the Landscaping and Lighting Act of 1972.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 25,459	$ 27,667	$ 29,800	$ 30,000	$ 32,000
Local Taxes	$ 6,273	$ 6,588	$ 6,700	$ 6,700	$ 7,000
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 157	$ 183	$ 200	$ 100	$ 100
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 6,429	$ 6,771	$ 6,900	$ 6,800	$ 7,100
TOTAL RESOURCES	$ 31,888	$ 34,438	$ 36,700	$ 36,800	$ 39,100
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 913	$ 1,019	$ 1,200	$ 1,200	$ 1,200
Interdepartmental Charges	$ 2,609	$ 2,723	$ 2,900	$ 2,900	$ 3,500
Non-Recurring Charges	$ -	$ -	$ 31,900	$ -	$ 33,700
Subtotal: Operating	$ 3,521	$ 3,741	$ 36,000	$ 4,100	$ 38,400
Transfers To Other Funds or Agencies	$ 700	$ 700	$ 700	$ 700	$ 700
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 700	$ 700	$ 700	$ 700	$ 700
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 27,667	$ 29,997	$ -	$ 32,000	$ -
TOTAL USE OF RESOURCES	$ 31,888	$ 34,438	$ 36,700	$ 36,800	$ 39,100

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Victorian Harbor Dredging MAD Fund	Assessment Fund	449

Fund Description:

This fund accounts for property tax assessments collected and expended for channel dredging through the Municipal Improvement Act of 1913.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 358,639	$ 447,292	$ 540,000	$ 499,800	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 2,430	$ 3,226	$ (2,300)	$ 2,000	$ 500
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 89,326	$ 93,814	$ 96,200	$ 96,200	$ 99,500
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 91,756	$ 97,039	$ 93,900	$ 98,200	$ 100,000
TOTAL RESOURCES	$ 450,395	$ 544,331	$ 633,900	$ 598,000	$ 100,000
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 1,303	$ 42,721	$ 1,300	$ 1,500	$ 1,300
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 1,303	$ 42,721	$ 1,300	$ 1,500	$ 1,300
Transfers To Other Funds or Agencies	$ 1,800	$ 1,800	$ 632,600	$ 596,500	$ 98,700
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 1,800	$ 1,800	$ 632,600	$ 596,500	$ 98,700
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 447,292	$ 499,810	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 450,395	$ 544,331	$ 633,900	$ 598,000	$ 100,000

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Victorian Harbor MAD Zone A Fund	Assessment Fund	453

Fund Description:

This fund accounts for property tax assessments collected and expended for maintaining alleys, right of way, street and lighting, through the Municipal Improvement Act of 1913 for the residential area of Victorian Harbor Zone A.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 66,017	$ 63,697	$ 58,800	$ 63,200	$ 71,000
Local Taxes	$ 82,472	$ 86,617	$ 88,800	$ 88,800	$ 91,600
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 328	$ 361	$ 700	$ 200	$ 200
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 82,800	$ 86,978	$ 89,500	$ 89,000	$ 91,800
TOTAL RESOURCES	$ 148,817	$ 150,675	$ 148,300	$ 152,200	$ 162,800
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ 300	$ 300	$ 300
Services & Supplies	$ 50,996	$ 52,039	$ 52,800	$ 44,600	$ 53,600
Interdepartmental Charges	$ 6,163	$ 6,388	$ 6,900	$ 6,900	$ 7,500
Non-Recurring Charges	$ -	$ -	$ 58,900	$ -	$ 71,200
Subtotal: Operating	$ 57,159	$ 58,426	$ 118,900	$ 51,800	$ 132,600
Transfers To Other Funds or Agencies	$ 27,961	$ 29,059	$ 29,400	$ 29,400	$ 30,200
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 27,961	$ 29,059	$ 29,400	$ 29,400	$ 30,200
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 63,697	$ 63,190	$ -	$ 71,000	$ -
TOTAL USE OF RESOURCES	$ 148,817	$ 150,675	$ 148,300	$ 152,200	$ 162,800

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Victorian Harbor MAD Zone B Fund	Assessment Fund	454

Fund Description:

This fund accounts for property tax assessments collected and expended for maintaining alleys, right of way, street and lighting, through the Municipal Improvement Act of 1913 for the residential area of Victorian Harbor Zone B.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 28,848	$ 31,321	$ 28,800	$ 27,100	$ 30,600
Local Taxes	$ 18,381	$ 19,305	$ 19,800	$ 19,800	$ 20,500
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 193	$ 207	$ 300	$ 100	$ 100
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,800
Subtotal: Revenue & Transfers	$ 26,074	$ 27,012	$ 27,600	$ 27,400	$ 28,400
TOTAL RESOURCES	$ 54,922	$ 58,333	$ 56,400	$ 54,500	$ 59,000
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ 100	$ 100	$ 100
Services & Supplies	$ 13,406	$ 16,586	$ 14,100	$ 11,600	$ 13,700
Interdepartmental Charges	$ 3,222	$ 3,246	$ 4,900	$ 4,900	$ 5,100
Non-Recurring Charges	$ -	$ 4,189	$ 30,000	$ -	$ 32,800
Subtotal: Operating	$ 16,629	$ 24,021	$ 49,100	$ 16,600	$ 51,700
Transfers To Other Funds or Agencies	$ 6,972	$ 7,217	$ 7,300	$ 7,300	$ 7,300
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 6,972	$ 7,217	$ 7,300	$ 7,300	$ 7,300
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 31,321	$ 27,095	$ -	$ 30,600	$ -
TOTAL USE OF RESOURCES	$ 54,922	$ 58,333	$ 56,400	$ 54,500	$ 59,000

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Victorian Harbor MAD Zones C & D Fund	Assessment Fund	455

Fund Description:

This fund accounts for the Victorian Harbor Zone C and (since FY 2009-10) Zone D. The General Fund contributes 75% to cover the public portions of the District's operations.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ (5,710)	$ (15,765)	$ (10,300)	$ (900)	$ (900)
Local Taxes	$ 145,196	$ 152,495	$ 156,200	$ 156,200	$ 161,500
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ (135)	$ (125)	$ -	$ -	$ -
Intergovernmental	$ 1,160	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 97,600	$ 97,600	$ 97,600	$ 97,600	$ 89,600
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 243,821	$ 249,970	$ 253,800	$ 253,800	$ 251,100
TOTAL RESOURCES	$ 238,111	$ 234,205	$ 243,500	$ 252,900	$ 250,200
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ 500	$ 500	$ 600
Services & Supplies	$ 90,451	$ 86,581	$ 97,000	$ 87,000	$ 95,800
Interdepartmental Charges	$ 127,021	$ 110,684	$ 128,000	$ 128,000	$ 114,400
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 217,472	$ 197,265	$ 225,500	$ 215,500	$ 210,800
Transfers To Other Funds or Agencies	$ 36,405	$ 37,868	$ 38,300	$ 38,300	$ 39,400
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 36,405	$ 37,868	$ 38,300	$ 38,300	$ 39,400
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ (15,765)	$ (928)	$ (20,300)	$ (900)	$ -
TOTAL USE OF RESOURCES	$ 238,111	$ 234,205	$ 243,500	$ 252,900	$ 250,200

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Victorian Harbor MAD Zone E Fund	Assessment Fund	458

Fund Description:

This fund accounts for property tax assessments collected and expended for maintaining alleys, right of way, street and lighting, through the Municipal Improvement Act of 1913 for the residential area of Victorian Harbor Zone E.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 70,427	$ 64,673	$ 60,000	$ 60,600	$ 52,000
Local Taxes	$ 48,255	$ 50,680	$ 51,900	$ 51,900	$ 53,700
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 352	$ 377	$ 800	$ 200	$ 200
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 48,607	$ 51,057	$ 52,700	$ 52,100	$ 53,900
TOTAL RESOURCES	$ 119,034	$ 115,730	$ 112,700	$ 112,700	$ 105,900
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ 200	$ 200	$ 200
Services & Supplies	$ 33,603	$ 33,610	$ 37,400	$ 38,600	$ 38,900
Interdepartmental Charges	$ 4,066	$ 4,189	$ 4,400	$ 4,400	$ 4,600
Non-Recurring Charges	$ -	$ -	$ 53,200	$ -	$ 44,100
Subtotal: Operating	$ 37,670	$ 37,799	$ 95,200	$ 43,200	$ 87,800
Transfers To Other Funds or Agencies	$ 16,691	$ 17,333	$ 17,500	$ 17,500	$ 18,100
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 16,691	$ 17,333	$ 17,500	$ 17,500	$ 18,100
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 64,674	$ 60,598	$ -	$ 52,000	$ -
TOTAL USE OF RESOURCES	$ 119,034	$ 115,730	$ 112,700	$ 112,700	$ 105,900

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Victorian Harbor MAD Zone F Fund	Assessment Fund	459

Fund Description:

This fund accounts for property tax assessments collected and expended for maintaining alleys, right of way, street and lighting, through the Municipal Improvement Act of 1913 for the residential area of Victorian Harbor Zone F.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 200,262	$ 223,958	$ 226,100	$ 223,700	$ 237,300
Local Taxes	$ 78,085	$ 82,010	$ 84,000	$ 84,000	$ 87,800
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 1,230	$ 1,401	$ 1,800	$ 1,000	$ 1,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 79,315	$ 83,411	$ 85,800	$ 85,000	$ 88,800
TOTAL RESOURCES	$ 279,577	$ 307,369	$ 311,900	$ 308,700	$ 326,100
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ 200	$ 300
Services & Supplies	$ 25,864	$ 37,369	$ 40,300	$ 28,800	$ 41,200
Interdepartmental Charges	$ 3,657	$ 3,770	$ 3,900	$ 3,900	$ 4,600
Non-Recurring Charges	$ -	$ 15,431	$ 239,200	$ 10,000	$ 230,700
Subtotal: Operating	$ 29,521	$ 56,569	$ 283,400	$ 42,900	$ 276,800
Transfers To Other Funds or Agencies	$ 26,098	$ 27,137	$ 28,500	$ 28,500	$ 49,300
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 26,098	$ 27,137	$ 28,500	$ 28,500	$ 49,300
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 223,958	$ 223,662	$ -	$ 237,300	$ -
TOTAL USE OF RESOURCES	$ 279,577	$ 307,369	$ 311,900	$ 308,700	$ 326,100

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Highway 12 Landscape Contract Fund	Assessment Fund	460

Fund Description:

The fund accounts for the receipt and expenditure of funds as per the contractual agreement with CalTrans. The balance of revenues are transferred in from the General Fund.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 4,239	$ 7,035	$ 6,700	$ 10,200	$ 13,700
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$ 14,000
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 20,000
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 44,000	$ 44,000	$ 44,000	$ 44,000	$ 34,000
TOTAL RESOURCES	$ 48,239	$ 51,035	$ 50,700	$ 54,200	$ 47,700
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 5,504	$ 3,769	$ 6,000	$ 6,000	$ 6,000
Interdepartmental Charges	$ 35,700	$ 37,069	$ 34,500	$ 34,500	$ 39,700
Non-Recurring Charges	$ -	$ -	$ 10,200	$ -	$ 2,000
Subtotal: Operating	$ 41,204	$ 40,838	$ 50,700	$ 40,500	$ 47,700
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 7,035	$ 10,197	$ -	$ 13,700	$ -
TOTAL USE OF RESOURCES	$ 48,239	$ 51,035	$ 50,700	$ 54,200	$ 47,700

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Suisun City CFD No. 2 Fund	Assessment Fund	461

Fund Description:

This fund accounts for property tax assessments collected and expended for the cost of providing citywide services including police, fire, storm drain maintenance and landscape services, pursuant to the Mello-Roos Community Facilities Act of 1982.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 1,552	$ 1,280	$ 7,200	$ 1,100	$ -
Local Taxes	$ 393,293	$ 399,191	$ 543,200	$ 487,100	$ 498,000
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 68	$ 135	$ 100	$ 100	$ 100
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 393,360	$ 399,326	$ 543,300	$ 487,200	$ 498,100
TOTAL RESOURCES	$ 394,912	$ 400,606	$ 550,500	$ 488,300	$ 498,100
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 4,273	$ 4,354	$ 4,300	$ 5,600	$ 4,600
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ 200
Subtotal: Operating	$ 4,273	$ 4,354	$ 4,300	$ 5,600	$ 4,800
Transfers To Other Funds or Agencies	$ 389,360	$ 395,199	$ 546,200	$ 482,700	$ 493,300
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 389,360	$ 395,199	$ 546,200	$ 482,700	$ 493,300
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 1,280	$ 1,054	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 394,912	$ 400,606	$ 550,500	$ 488,300	$ 498,100

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
CFD No. 2 Tax Zone 2 (McCoy Creek) Fund	Assessment Fund	462

Fund Description:

This fund accounts for property tax assessments collected and expended to provide maintenance for project storm drain maintenance pursuant to the Mello-Roos Community Facilities Act of 1982.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 8,704	$ 10,992	$ 13,000	$ 13,400	$ 14,700
Local Taxes	$ 3,924	$ 3,983	$ 3,900	$ 4,100	$ 4,100
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 58	$ 78	$ 100	$ 100	$ 100
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 3,983	$ 4,062	$ 4,000	$ 4,200	$ 4,200
TOTAL RESOURCES	$ 12,687	$ 15,054	$ 17,000	$ 17,600	$ 18,900
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 39	$ 40	$ 1,200	$ 1,200	$ 1,200
Interdepartmental Charges	$ 1,355	$ 1,361	$ 1,400	$ 1,400	$ 3,500
Non-Recurring Charges	$ -	$ -	$ 14,100	$ -	$ 13,900
Subtotal: Operating	$ 1,395	$ 1,401	$ 16,700	$ 2,600	$ 18,600
Transfers To Other Funds or Agencies	$ 300	$ 300	$ 300	$ 300	$ 300
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 300	$ 300	$ 300	$ 300	$ 300
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 10,992	$ 13,352	$ -	$ 14,700	$ -
TOTAL USE OF RESOURCES	$ 12,687	$ 15,054	$ 17,000	$ 17,600	$ 18,900

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
McCoy Creek Parking Assessment District Fund	Assessment Fund	464

Fund Description:

This fund accounts for property tax assessments collected and expended for the construction, operation, maintenance and servicing of parking facilities at McCoy Creek Area, pursuant to the Benefit Assessment Act of 1982.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 26,281	$ 28,216	$ 33,100	$ 33,200	$ 28,400
Local Taxes	$ 6,163	$ 6,472	$ 6,600	$ 6,600	$ 6,800
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 165	$ 199	$ 200	$ 200	$ 200
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 6,327	$ 6,671	$ 6,800	$ 6,800	$ 7,000
TOTAL RESOURCES	$ 32,608	$ 34,887	$ 39,900	$ 40,000	$ 35,400
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 3,279	$ 607	$ 4,300	$ 4,300	$ 4,300
Interdepartmental Charges	$ 614	$ 628	$ 600	$ 600	$ 5,700
Non-Recurring Charges	$ -	$ -	$ 34,500	$ 6,200	$ 24,900
Subtotal: Operating	$ 3,892	$ 1,235	$ 39,400	$ 11,100	$ 34,900
Transfers To Other Funds or Agencies	$ 500	$ 500	$ 500	$ 500	$ 500
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 500	$ 500	$ 500	$ 500	$ 500
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 28,216	$ 33,152	$ -	$ 28,400	$ -
TOTAL USE OF RESOURCES	$ 32,608	$ 34,887	$ 39,900	$ 40,000	$ 35,400

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
CFD No. 2 Tax Zone 1 (Amberwood) Fund	Assessment Fund	465

Fund Description:

This fund accounts for property tax assessments collected and expended to provide maintenance for project landscaping, irrigation and storm drain maintenance, pursuant to the Mello-Roos Community Facilities Act of 1982.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 51,435	$ 56,473	$ 58,800	$ 59,300	$ 61,100
Local Taxes	$ 13,227	$ 13,425	$ 13,200	$ 13,700	$ 13,900
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 321	$ 373	$ 400	$ 400	$ 400
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 13,548	$ 13,799	$ 13,600	$ 14,100	$ 14,300
TOTAL RESOURCES	$ 64,983	$ 70,272	$ 72,400	$ 73,400	$ 75,400
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ 100	$ 100	$ 100
Services & Supplies	$ 6,236	$ 8,468	$ 9,700	$ 9,700	$ 9,700
Interdepartmental Charges	$ 1,074	$ 1,257	$ 1,300	$ 1,300	$ 11,000
Non-Recurring Charges	$ -	$ -	$ 60,100	$ -	$ 53,400
Subtotal: Operating	$ 7,310	$ 9,724	$ 71,200	$ 11,100	$ 74,200
Transfers To Other Funds or Agencies	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 56,473	$ 59,347	$ -	$ 61,100	$ -
TOTAL USE OF RESOURCES	$ 64,983	$ 70,272	$ 72,400	$ 73,400	$ 75,400

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
CFD No. 2 Tax Zone 3 (Peterson Ranch) Fund	Assessment Fund	466

Fund Description:
This fund accounts for property tax assessments collected and expended to provide maintenance for project storm drain maintenance, pursuant to the Mello-Roos Community Facilities Act of 1982.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 33,692	$ 38,749	$ 43,500	$ 43,900	$ 49,100
Local Taxes	$ 6,013	$ 6,104	$ 6,000	$ 6,200	$ 6,300
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 218	$ 267	$ 300	$ 300	$ 300
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 6,231	$ 6,371	$ 6,300	$ 6,500	$ 6,600
TOTAL RESOURCES	$ 39,923	$ 45,120	$ 49,800	$ 50,400	$ 55,700
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 60	$ 61	$ 200	$ 200	$ 200
Interdepartmental Charges	$ 614	$ 628	$ 600	$ 600	$ 6,700
Non-Recurring Charges	$ -	$ -	$ 48,500	$ -	$ 48,300
Subtotal: Operating	$ 674	$ 689	$ 49,300	$ 800	$ 55,200
Transfers To Other Funds or Agencies	$ 500	$ 500	$ 500	$ 500	$ 500
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 500	$ 500	$ 500	$ 500	$ 500
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 38,749	$ 43,931	$ -	$ 49,100	$ -
TOTAL USE OF RESOURCES	$ 39,923	$ 45,120	$ 49,800	$ 50,400	$ 55,700

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
CFD No. 2 Tax Zone 5 (Summerwood) Fund	Assessment Fund	467

Fund Description:
This fund accounts for property tax assessments collected and expended to provide maintenance for facilities within the district.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 6,089	$ 5,780	$ 6,500	$ 8,700	$ 14,600
Local Taxes	$ 4,961	$ 5,036	$ 5,200	$ 10,700	$ 10,900
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 40	$ 48	$ 100	$ 100	$ 100
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 5,001	$ 5,083	$ 5,300	$ 10,800	$ 11,000
TOTAL RESOURCES	$ 11,090	$ 10,863	$ 11,800	$ 19,500	$ 25,600
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 4,297	$ 1,100	$ 3,900	$ 3,900	$ 4,000
Interdepartmental Charges	$ 614	$ 628	$ 600	$ 600	$ 3,100
Non-Recurring Charges	$ -	$ -	$ 6,900	$ -	$ 18,100
Subtotal: Operating	$ 4,911	$ 1,729	$ 11,400	$ 4,500	$ 25,200
Transfers To Other Funds or Agencies	$ 400	$ 400	$ 400	$ 400	$ 400
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 400	$ 400	$ 400	$ 400	$ 400
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 5,780	$ 8,735	$ -	$ 14,600	$ -
TOTAL USE OF RESOURCES	$ 11,090	$ 10,863	$ 11,800	$ 19,500	$ 25,600

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
CFD No. 2 Tax Zone 6 (Walmart) Fund	Assessment Fund	468

Fund Description:

This fund accounts for property tax assessments collected and expended to provide maintenance for facilities within the district.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ 1,000
Local Taxes	$ -	$ -	$ 23,800	$ 23,800	$ 24,200
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ -	$ -	$ 23,800	$ 23,800	$ 24,200
TOTAL RESOURCES	$ -	$ -	$ 23,800	$ 23,800	$ 25,200
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ 100	$ 100	$ 100
Services & Supplies	$ -	$ -	$ 9,400	$ 9,600	$ 9,400
Interdepartmental Charges	$ -	$ -	$ 13,100	$ 13,100	$ 15,200
Non-Recurring Charges	$ -	$ -	$ 1,200	$ -	$ 500
Subtotal: Operating	$ -	$ -	$ 23,800	$ 22,800	$ 25,200
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ 1,000	$ -
TOTAL USE OF RESOURCES	$ -	$ -	$ 23,800	$ 23,800	$ 25,200

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Suisun City CFD No. 3 Fund	Assessment Fund	469

Fund Description:

This fund accounts for property tax assessments collected and expended for the cost of providing citywide services including police, fire, storm drain maintenance and landscape services, pursuant to the Mello-Roos Community Facilities Act of 1982.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ 1,400
Local Taxes	$ -	$ -	$ 60,200	$ 61,700	$ 61,700
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ 100	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ -	$ -	$ 60,200	$ 61,800	$ 61,700
TOTAL RESOURCES	$ -	$ -	$ 60,200	$ 61,800	$ 63,100
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ 600	$ 800	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ 600	$ 800	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ 59,600	$ 59,600	$ 63,100
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ 59,600	$ 59,600	$ 63,100
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ 1,400	$ -
TOTAL USE OF RESOURCES	$ -	$ -	$ 60,200	$ 61,800	$ 63,100

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Vehicle Maintenance Fund	Internal Service Funds	705

Fund Description:

This fund accounts for the revenues and expenditures for the maintenance of motor vehicles provided as service to various City Departments, except Police (handled by the County) and Fire (handled by the Fire Department directly).

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 121,618	$ (1,745)	$ (8,300)	$ (2,200)	$ 14,000
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 259	$ (54)	$ 500	$ 500	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 30,000	$ 154,100	$ 198,300	$ 198,300	$ 142,900
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 30,259	$ 154,046	$ 198,800	$ 198,800	$ 142,900
TOTAL RESOURCES	$ 151,877	$ 152,301	$ 190,500	$ 196,600	$ 156,900
USE OF RESOURCES					
Personnel Services	$ 24,285	$ 32,763	$ 36,000	$ 35,500	$ 34,000
Services & Supplies	$ 83,720	$ 77,468	$ 92,800	$ 92,800	$ 91,500
Interdepartmental Charges	$ 32,250	$ 42,174	$ 50,800	$ 50,800	$ 27,900
Non-Recurring Charges	$ 13,367	$ 2,117	$ 3,500	$ 3,500	$ 3,500
Subtotal: Operating	$ 153,623	$ 154,523	$ 183,100	$ 182,600	$ 156,900
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ 7,400	$ -	$ -
Ending Balance	$ (1,745)	$ (2,221)	$ -	$ 14,000	$ -
TOTAL USE OF RESOURCES	$ 151,877	$ 152,301	$ 190,500	$ 196,600	$ 156,900

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Vehicle Acquisition Fund	Internal Service Funds	706

Fund Description:
This fund accounts for the revenues and expenditures for the purchase of motor vehicles provided as service to various City Departments (except for the Police Department which leases its vehicles from Ford).

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 1,359,668	$ 1,403,039	$ 1,532,400	$ 1,540,500	$ 1,774,900
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 8,427	$ 12,652	$ 5,000	$ 6,300	$ 5,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 119,400	$ 126,000	$ 228,100	$ 228,100	$ 228,100
Miscellaneous Revenues	$ -	$ 6,814	$ -	$ -	$ 250,000
Subtotal: Revenue & Transfers	$ 127,827	$ 145,465	$ 233,100	$ 234,400	$ 483,100
TOTAL RESOURCES	$ 1,487,495	$ 1,548,504	$ 1,765,500	$ 1,774,900	$ 2,258,000
USE OF RESOURCES					
Personnel Services	$ 6,018	$ 18	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ 200	$ -	$ -	$ -	$ 7,000
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 6,218	$ 18	$ -	$ -	$ 7,000
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ 78,237	$ 8,035	$ 350,000	$ -	$ 600,000
Subtotal: Non-Operating	$ 78,237	$ 8,035	$ 350,000	$ -	$ 600,000
Reserves & Contingencies	$ -	$ -	$ 1,415,500	$ -	$ 1,651,000
Ending Balance	$ 1,403,039	$ 1,540,452	$ -	$ 1,774,900	$ -
TOTAL USE OF RESOURCES	$ 1,487,495	$ 1,548,504	$ 1,765,500	$ 1,774,900	$ 2,258,000

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Computer Network Maintenance Fund	Internal Service Funds	710

Fund Description:

This fund accounts for revenues transferred from other funds to finance the network/server maintenance needs of the City. Capital projects relating to the Information Technology needs of the City are also budgeted in this Fund.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 133,012	$ 87,164	$ 114,200	$ 148,300	$ 185,800
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 779	$ 947	$ -	$ 500	$ 200
Intergovernmental	$ -	$ 9,783	$ 30,000	$ 30,000	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 177,100	$ 267,700	$ 302,900	$ 302,900	$ 275,800
Miscellaneous Revenues	$ -	$ 22,855	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 177,879	$ 301,285	$ 332,900	$ 333,400	$ 276,000
TOTAL RESOURCES	$ 310,891	$ 388,449	$ 447,100	$ 481,700	$ 461,800
USE OF RESOURCES					
Personnel Services	$ 132,605	$ 147,157	$ 163,800	$ 163,500	$ 174,200
Services & Supplies	$ 58,200	$ 73,667	$ 83,000	$ 83,000	$ 88,500
Interdepartmental Charges	$ 4,800	$ 5,000	$ 5,000	$ 5,000	$ 15,600
Non-Recurring Charges	$ 6,362	$ 8,224	$ 44,400	$ 44,400	$ 17,800
Subtotal: Operating	$ 201,968	$ 234,048	$ 296,200	$ 295,900	$ 296,100
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ 21,760	$ 6,065	$ -	$ -	$ -
Subtotal: Non-Operating	$ 21,760	$ 6,065	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ 150,900	$ -	$ 165,700
Ending Balance	$ 87,164	$ 148,336	$ -	$ 185,800	$ -
TOTAL USE OF RESOURCES	$ 310,891	$ 388,449	$ 447,100	$ 481,700	$ 461,800

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Public Works Maintenance Fund	Internal Service Funds	713

Fund Description:

Beginning in FY 2002-03, the Public Works staff has been funded from this Internal Service Fund, and charged back where service is provided, including the MADs, Streets, Sewer, Fleet, etc.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ (1,000)	$ (1,000)	$ -	$ (500)	$ (500)
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ (15)	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 1,043,737	$ 1,047,151	$ 1,119,100	$ 1,032,000	$ 1,066,500
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 1,043,723	$ 1,047,151	$ 1,119,100	$ 1,032,000	$ 1,066,500
TOTAL RESOURCES	$ 1,042,723	$ 1,046,151	$ 1,119,100	$ 1,031,500	$ 1,066,000
USE OF RESOURCES					
Personnel Services	$ 851,703	$ 896,532	$ 901,700	$ 815,700	$ 821,400
Services & Supplies	$ 91,116	$ 75,262	$ 84,400	$ 84,400	$ 84,300
Interdepartmental Charges	$ 99,800	$ 74,000	$ 126,600	$ 126,600	$ 154,500
Non-Recurring Charges	$ 1,104	$ 820	$ 6,400	$ 5,300	$ 5,800
Subtotal: Operating	$ 1,043,723	$ 1,046,614	$ 1,119,100	$ 1,032,000	$ 1,066,000
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ (1,000)	$ (463)	$ -	$ (500)	$ -
TOTAL USE OF RESOURCES	$ 1,042,723	$ 1,046,151	$ 1,119,100	$ 1,031,500	$ 1,066,000

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Liability Self-Insurance Fund	Internal Service Funds	715

Fund Description:

This fund accounts for the City's self-insurance fund for General Liability Insurance. In addition, any costs to repair damage to public property that will be reimbursed to the City is accounted for in this Fund, along with the proceeds from such reimbursements.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ (119,165)	$ (97,243)	$ (29,000)	$ 42,600	$ 71,700
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ 995	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 443,700	$ 491,700	$ 495,100	$ 495,100	$ 431,200
Miscellaneous Revenues	$ 200	$ 708	$ 5,000	$ 5,000	$ 5,000
Subtotal: Revenue & Transfers	$ 443,900	$ 493,403	$ 500,100	$ 500,100	$ 436,200
TOTAL RESOURCES	$ 324,735	$ 396,160	$ 471,100	$ 542,700	$ 507,900
USE OF RESOURCES					
Personnel Services	$ 73,848	$ 78,178	$ 72,200	$ 73,000	$ 76,100
Services & Supplies	$ 342,652	$ 243,217	$ 358,300	$ 358,500	$ 313,800
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ 21,400
Non-Recurring Charges	$ 5,478	$ 32,119	$ 40,600	$ 39,500	$ 96,600
Subtotal: Operating	$ 421,978	$ 353,513	$ 471,100	$ 471,000	$ 507,900
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ (97,243)	$ 42,646	$ -	$ 71,700	$ -
TOTAL USE OF RESOURCES	$ 324,735	$ 396,160	$ 471,100	$ 542,700	$ 507,900

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Recreation Trust Fund	Special Revenue Funds	721

Fund Description:
This fund accounts for money raised which helps families participate in after-school programs.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Cash Balance*	$ 27,183	$ 25,215	$ 27,300	$ 24,700	$ 26,600
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ 5,250	$ 4,434	$ 6,100	$ 6,100	$ 6,100
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ 1,691	$ 240	$ 1,400	$ 1,400	$ 1,400
Subtotal: Revenue & Transfers	$ 6,941	$ 4,674	$ 7,500	$ 7,500	$ 7,500
TOTAL RESOURCES	$ 34,124	$ 29,889	$ 34,800	$ 32,200	$ 34,100
USE OF RESOURCES					
Personnel Services	$ 4,989	$ 5,083	$ 5,000	$ 5,000	$ 6,000
Services & Supplies	$ 3,920	$ 74	$ 600	$ 600	$ 600
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 29,200	$ -	$ 27,500
Subtotal: Operating	$ 8,909	$ 5,157	$ 34,800	$ 5,600	$ 34,100
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 25,215	$ 24,732	$ -	$ 26,600	$ -
TOTAL USE OF RESOURCES	$ 34,124	$ 29,889	$ 34,800	$ 32,200	$ 34,100

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Workers' Comp. Self-Insurance Fund	Internal Service Funds	750

Fund Description:

This fund accounts for the revenues and expenditures of the City's self-insurance funds for Worker's Compensation Insurance.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ (313,854)	$ (160,071)	$ 280,400	$ 238,300	$ 376,700
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 8	$ 1,244	$ -	$ 1,500	$ 1,500
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 474,696	$ 510,261	$ 487,100	$ 487,100	$ 373,800
Miscellaneous Revenues	$ 10,028	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 484,731	$ 511,505	$ 487,100	$ 488,600	$ 375,300
TOTAL RESOURCES	$ 170,877	$ 351,434	$ 767,500	$ 726,900	$ 752,000
USE OF RESOURCES					
Personnel Services	$ 60,772	$ 63,066	$ 107,500	$ 108,700	$ 116,000
Services & Supplies	$ 256,116	$ 35,617	$ 260,200	$ 222,200	$ 120,600
Interdepartmental Charges	$ 13,900	$ 14,300	$ 18,800	$ 18,800	$ 27,800
Non-Recurring Charges	$ 160	$ 162	$ 500	$ 500	$ 600
Subtotal: Operating	$ 330,948	$ 113,145	$ 387,000	$ 350,200	$ 265,000
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ 378,700	$ -	$ 487,000
Ending Balance	$ (160,071)	$ 238,289	$ 1,800	$ 376,700	$ -
TOTAL USE OF RESOURCES	$ 170,877	$ 351,434	$ 767,500	$ 726,900	$ 752,000

Notes:

*Generally, the Beginning Balance is the Fund Balance from the prior year. However, because worker compensation claims may take several years to resolve, there are accounting adjustments made to the balance sheet and not always shown as a revenue or expense. As a result, the actual orFY16BUD cash balance is used for this fund, and the ending balance may not always coincide with the beginning balance of the next year.

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Unemployment Self-Insurance Fund	Internal Service Funds	765

Fund Description:
This fund accounts for the revenues and expenditures of the City's self-insurance for unemployment insurance.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 13,426	$ 25,238	$ 33,100	$ 28,100	$ 38,100
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 13,824	$ 13,451	$ 16,400	$ 16,400	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 13,824	$ 13,451	$ 16,400	$ 16,400	$ -
TOTAL RESOURCES	$ 27,250	$ 38,689	$ 49,500	$ 44,500	$ 38,100
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 2,012	$ 10,560	$ 8,800	$ 6,400	$ 13,300
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ 300
Non-Recurring Charges	$ -	$ -	$ 40,600	$ -	$ 24,500
Subtotal: Operating	$ 2,012	$ 10,560	$ 49,400	$ 6,400	$ 38,100
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 25,238	$ 28,129	$ 100	$ 38,100	$ -
TOTAL USE OF RESOURCES	$ 27,250	$ 38,689	$ 49,500	$ 44,500	$ 38,100

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
SA Administration Fund	Special Revenue Funds	901

Fund Description:

This fund accounts for the limited amount of funding allowed to assist in "winding down" the former Redevelopment Agency, which was dissolved by State action on June 28, 2011.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
TOTAL RESOURCES	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
USE OF RESOURCES					
Personnel Services	$ 161,282	$ 162,821	$ 161,300	$ 158,200	$ 162,600
Services & Supplies	$ 16,717	$ 30,278	$ 31,400	$ 31,400	$ 15,000
Interdepartmental Charges	$ 50,400	$ 48,600	$ 48,900	$ 48,900	$ 65,700
Non-Recurring Charges	$ 21,601	$ 8,302	$ 8,400	$ 11,500	$ 6,700
Subtotal: Operating	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
SA Recognized Obligations Fund	Special Revenue Funds	902

Fund Description:
This fund accounts for remaining debt service and other "recognized obligations" of the former Redevelopment Agency. The County gives the Successor Agency (SA) tax increment to pay for these limited expenses.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 948,986	$ 3,424,304	$ -	$ 4,557,500	$ 4,561,800
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 70,922	$ 416,006	$ 2,500	$ 8,900	$ -
Intergovernmental	$ 5,534,664	$ 4,723,892	$ 5,132,200	$ 5,132,200	$ 4,742,900
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 5,605,586	$ 5,139,898	$ 5,134,700	$ 5,141,100	$ 4,742,900
TOTAL RESOURCES	$ 6,554,572	$ 8,564,202	$ 5,134,700	$ 9,698,600	$ 9,304,700
USE OF RESOURCES					
Personnel Services	$ 54,698	$ 54,167	$ 94,700	$ 90,600	$ 90,900
Services & Supplies	$ 43,614	$ 46,431	$ 110,000	$ 116,100	$ 54,600
Interdepartmental Charges	$ 2,404	$ 2,513	$ 3,400	$ 3,400	$ 6,700
Non-Recurring Charges	$ -	$ 4,500	$ -	$ -	$ 25,000
Subtotal: Operating	$ 100,716	$ 107,612	$ 208,100	$ 210,100	$ 177,200
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ 3,029,552	$ 3,899,097	$ 4,926,700	$ 4,926,700	$ 4,565,700
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 3,029,552	$ 3,899,097	$ 4,926,700	$ 4,926,700	$ 4,565,700
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 3,424,304	$ 4,557,494	$ (100)	$ 4,561,800	$ 4,561,800
TOTAL USE OF RESOURCES	$ 6,554,572	$ 8,564,202	$ 5,134,700	$ 9,698,600	$ 9,304,700

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
SA Housing Fund	Special Revenue Funds	903

Fund Description:
This fund accounts for the use of housing assets from the former Redevelopment Agency.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 927,409	$ 972,320	$ 994,400	$ 1,161,400	$ 1,175,200
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 59,236	$ 46,014	$ 5,000	$ 5,000	$ 5,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ 90	$ 1,000	$ -	$ 4,500	$ 1,000
Intragovernmental/Transfers In	$ 48,841	$ -	$ -	$ 2,000	$ -
Miscellaneous Revenues	$ 64,065	$ 303,078	$ 5,400	$ 175,600	$ 5,400
Subtotal: Revenue & Transfers	$ 172,231	$ 350,092	$ 10,400	$ 187,100	$ 11,400
TOTAL RESOURCES	$ 1,099,640	$ 1,322,412	$ 1,004,800	$ 1,348,500	$ 1,186,600
USE OF RESOURCES					
Personnel Services	$ 74,992	$ 78,600	$ 108,600	$ 108,500	$ 137,000
Services & Supplies	$ 8,335	$ 19,703	$ 20,300	$ 20,300	$ 20,300
Interdepartmental Charges	$ 40,113	$ 42,601	$ 43,000	$ 43,000	$ 25,900
Non-Recurring Charges	$ 3,880	$ 1,300	$ 832,900	$ 1,500	$ 1,003,400
Subtotal: Operating	$ 127,321	$ 142,204	$ 1,004,800	$ 173,300	$ 1,186,600
Transfers To Other Funds or Agencies	$ -	$ 18,800	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ 18,800	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 972,320	$ 1,161,408	$ -	$ 1,175,200	$ -
TOTAL USE OF RESOURCES	$ 1,099,640	$ 1,322,412	$ 1,004,800	$ 1,348,500	$ 1,186,600

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
HA Almond Gardens Fund	Special Revenue Funds	907

Fund Description:

This fund accounts for all of the revenues and expenditures associated with the operation of the Almond Gardens affordable housing apartments, including major repairs and renovations.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 151,518	$ 105,142	$ 95,800	$ 109,100	$ 134,700
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ 605	$ 370	$ -	$ -	$ -
Use of Money & Property	$ (834)	$ 384	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ 296,494	$ 327,876	$ 327,900	$ 345,000	$ 347,600
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ 495	$ 1,440	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 296,760	$ 330,069	$ 327,900	$ 345,000	$ 347,600
TOTAL RESOURCES	$ 448,278	$ 435,211	$ 423,700	$ 454,100	$ 482,300
USE OF RESOURCES					
Personnel Services	$ 6,978	$ 456	$ 3,000	$ 3,000	$ 10,000
Services & Supplies	$ 260,034	$ 247,150	$ 282,100	$ 237,600	$ 262,100
Interdepartmental Charges	$ 10,300	$ 11,800	$ 11,800	$ 11,800	$ 9,500
Non-Recurring Charges	$ 824	$ 1,689	$ 2,000	$ 2,000	$ 5,000
Subtotal: Operating	$ 278,136	$ 261,095	$ 298,900	$ 254,400	$ 286,600
Transfers To Other Funds or Agencies	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000
Reserves & Contingencies	$ -	$ -	$ 59,800	$ -	$ 130,700
Ending Balance	$ 105,142	$ 109,116	$ -	$ 134,700	$ -
TOTAL USE OF RESOURCES	$ 448,278	$ 435,211	$ 423,700	$ 454,100	$ 482,300

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Asset Management Fund	Special Revenue Funds	908

Fund Description:

This fund used to account for all of the revenues and expenditures associated with the ownership of RDA properties. Now only those propoerties that are a City obligation are maintained in this fund. The Lawler House and Rail Station are two specific buildings maintained in this Fund.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ (12,607)	$ 6,512	$ 20,700	$ 16,700	$ (400)
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ 200	$ 200	$ 400	$ 200
Use of Money & Property	$ 74	$ 72	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ 61,958	$ 59,984	$ 62,000	$ 62,000	$ 62,000
Intragovernmental/Transfers In	$ 58,000	$ 24,600	$ 10,000	$ 10,000	$ 9,300
Miscellaneous Revenues	$ 1,000	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 121,032	$ 84,855	$ 72,200	$ 72,400	$ 71,500
TOTAL RESOURCES	$ 108,425	$ 91,367	$ 92,900	$ 89,100	$ 71,100
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 49,513	$ 49,673	$ 65,500	$ 62,300	$ 65,500
Interdepartmental Charges	$ 25,000	$ 25,000	$ 27,200	$ 27,200	$ 2,300
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ 3,300
Subtotal: Operating	$ 74,513	$ 74,673	$ 92,700	$ 89,500	$ 71,100
Transfers To Other Funds or Agencies	$ 27,400	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 27,400	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 6,512	$ 16,694	$ 200	$ (400)	$ -
TOTAL USE OF RESOURCES	$ 108,425	$ 91,367	$ 92,900	$ 89,100	$ 71,100

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Marina Operations Fund	Special Revenue Funds	909

Fund Description:
This fund accounts for the revenues and expenditures associated with the operation and maintenance of the Suisun City Marina.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 203,503	$ 216,561	$ 269,700	$ 245,100	$ 226,800
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ 740	$ 1,160	$ 400	$ 2,900	$ 400
Use of Money & Property	$ 1,460	$ 1,638	$ 1,000	$ 1,000	$ 1,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ 267,335	$ 268,859	$ 276,500	$ 276,700	$ 276,500
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ 373	$ 193	$ 400	$ 1,100	$ 400
Subtotal: Revenue & Transfers	$ 269,907	$ 271,850	$ 278,300	$ 281,700	$ 278,300
TOTAL RESOURCES	$ 473,410	$ 488,411	$ 548,000	$ 526,800	$ 505,100
USE OF RESOURCES					
Personnel Services	$ 102,085	$ 100,732	$ 103,800	$ 91,900	$ 113,800
Services & Supplies	$ 101,713	$ 89,437	$ 121,500	$ 117,100	$ 121,900
Interdepartmental Charges	$ 51,900	$ 52,000	$ 52,500	$ 52,500	$ 16,800
Non-Recurring Charges	$ 1,151	$ 1,097	$ 1,500	$ 1,500	$ 30,500
Subtotal: Operating	$ 256,850	$ 243,266	$ 279,300	$ 263,000	$ 283,000
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ 40,500	$ 37,000	$ 3,500
Subtotal: Non-Operating	$ -	$ -	$ 40,500	$ 37,000	$ 3,500
Reserves & Contingencies	$ -	$ -	$ 228,200	$ -	$ 218,600
Ending Balance	$ 216,561	$ 245,145	$ -	$ 226,800	$ -
TOTAL USE OF RESOURCES	$ 473,410	$ 488,411	$ 548,000	$ 526,800	$ 505,100

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Marina Fuel Fund	Enterprise Funds	919

Fund Description:

This fund accounts for the revenues and expenditures associated with the purchase and sale of gasoline at the Suisun City Marina.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ (18,436)	$ (26,709)	$ (12,500)	$ (23,100)	$ (27,900)
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ (172)	$ (190)	$ (100)	$ (100)	$ (100)
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ 33,422	$ 38,185	$ 50,000	$ 23,000	$ 50,000
Intragovernmental/Transfers In	$ -	$ -	$ 17,300	$ -	$ -
Miscellaneous Revenues	$ 28	$ 32	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 33,278	$ 38,027	$ 67,200	$ 22,900	$ 49,900
TOTAL RESOURCES	$ 14,842	$ 11,318	$ 54,700	$ (200)	$ 22,000
USE OF RESOURCES					
Personnel Services	$ 10,775	$ 1,592	$ 9,900	$ 8,900	$ 8,400
Services & Supplies	$ 29,876	$ 32,168	$ 30,700	$ 18,100	$ 30,700
Interdepartmental Charges	$ 900	$ 700	$ 700	$ 700	$ 1,800
Non-Recurring Charges	$ -	$ -	$ 17,300	$ -	$ -
Subtotal: Operating	$ 41,551	$ 34,460	$ 58,600	$ 27,700	$ 40,900
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ (26,709)	$ (23,142)	$ (3,900)	$ (27,900)	$ (18,900)
TOTAL USE OF RESOURCES	$ 14,842	$ 11,318	$ 54,700	$ (200)	$ 22,000

Notes:

Fund has been fiscally challenged for several years, but we are projecting that condition will improve with the new fuel system in the coming fiscal year.

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
HA Section 8 Operating Fund	Special Revenue Funds	932

Fund Description:

The HUD Choice Voucher program subsidizes the difference between the Contract Rent in the lease and the tenants applicable portion, usually this amount is 30% of the monthly adjusted family income.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 166,126	$ 182,805	$ 25,800	$ 26,100	$ 2,900
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 1,020	$ 749	$ 100	$ 100	$ 100
Intergovernmental	$ 2,255,151	$ 1,683,061	$ 1,890,600	$ 2,013,000	$ 1,996,800
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 2,256,171	$ 1,683,810	$ 1,890,700	$ 2,013,100	$ 1,996,900
TOTAL RESOURCES	$ 2,422,297	$ 1,866,615	$ 1,916,500	$ 2,039,200	$ 1,999,800
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 2,239,492	$ 1,840,561	$ 1,850,500	$ 2,036,300	$ 1,999,800
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 66,000	$ -	$ -
Subtotal: Operating	$ 2,239,492	$ 1,840,561	$ 1,916,500	$ 2,036,300	$ 1,999,800
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 182,805	$ 26,054	$ -	$ 2,900	$ -
TOTAL USE OF RESOURCES	$ 2,422,297	$ 1,866,615	$ 1,916,500	$ 2,039,200	$ 1,999,800

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
HA HOME Rehabilitation Loan Fund	Special Revenue Funds	937

Fund Description:
This fund accounts for the HOME Loan & Grant funds used to provide assistance to low-income owners to make safety and code improvements on homes located in Suisun City.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 95,930	$ 145,548	$ 146,500	$ 146,500	$ 149,500
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 49,618	$ 934	$ 1,000	$ 3,000	$ 1,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 49,618	$ 934	$ 1,000	$ 3,000	$ 1,000
TOTAL RESOURCES	$ 145,548	$ 146,482	$ 147,500	$ 149,500	$ 150,500
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 147,500	$ -	$ 150,500
Subtotal: Operating	$ -	$ -	$ 147,500	$ -	$ 150,500
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 145,548	$ 146,482	$ -	$ 149,500	$ -
TOTAL USE OF RESOURCES	$ 145,548	$ 146,482	$ 147,500	$ 149,500	$ 150,500

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
HA Administration Fund	Special Revenue Funds	945

Fund Description:

In FY 2008-09, this fund was redefined to account for the administrative costs of running the Housing Authority's Section 8 "Choice Voucher" program. It receives funds directly from HUD, as well as from external accounts and fraud recovery.

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 221,568	$ 135,386	$ 77,400	$ 71,100	$ (31,400)
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 886	$ 558	$ 500	$ -	$ -
Intergovernmental	$ 531,975	$ 450,182	$ 472,400	$ 299,700	$ 254,800
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ 2,800	$ 1,203	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 535,661	$ 451,944	$ 472,900	$ 299,700	$ 254,800
TOTAL RESOURCES	$ 757,229	$ 587,330	$ 550,300	$ 370,800	$ 223,400
USE OF RESOURCES					
Personnel Services	$ 270,867	$ 228,878	$ 253,900	$ 251,600	$ 148,800
Services & Supplies	$ 281,292	$ 211,047	$ 219,300	$ 77,600	$ 30,000
Interdepartmental Charges	$ 67,100	$ 69,600	$ 70,500	$ 70,500	$ 43,400
Non-Recurring Charges	$ 2,585	$ 6,717	$ 6,600	$ 2,500	$ 16,700
Subtotal: Operating	$ 621,843	$ 516,241	$ 550,300	$ 402,200	$ 238,900
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 135,386	$ 71,089	$ -	$ (31,400)	$ (15,500)
TOTAL USE OF RESOURCES	$ 757,229	$ 587,330	$ 550,300	$ 370,800	$ 223,400

Notes:

CITY OF SUISUN CITY FY 2016-17 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
RDA Harbor Theater Fund	Special Revenue Funds	974

Fund Description:
This fund accounts for the revenues and expenditures associated with the maintenance of the Harbor Theatre. The City collects a ticket surcharge from the Community College. It also receives support from Fund 908 (RDA Property Asset Management).

Budget Activity	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 15/16 Estimated	FY 16/17 Recommend
RESOURCES					
Beginning Balance	$ 39,433	$ 39,672	$ 20,500	$ 24,400	$ 21,300
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 239	$ 132	$ 100	$ 100	$ 100
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ 3,900	$ -	$ 4,800	$ 7,200
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ 80	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 239	$ 4,112	$ 100	$ 4,900	$ 7,300
TOTAL RESOURCES	$ 39,672	$ 43,784	$ 20,600	$ 29,300	$ 28,600
USE OF RESOURCES					
Personnel Services	$ -	$ 69	$ -	$ 200	$ -
Services & Supplies	$ -	$ -	$ -	$ 7,800	$ 9,500
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ 19,283	$ 20,600	$ -	$ 19,100
Subtotal: Operating	$ -	$ 19,352	$ 20,600	$ 8,000	$ 28,600
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 39,672	$ 24,432	$ -	$ 21,300	$ -
TOTAL USE OF RESOURCES	$ 39,672	$ 43,784	$ 20,600	$ 29,300	$ 28,600

Notes:

REVENUE AND EXPENDITURE DETAIL

The G Section of the FY 2016-17 Annual Budget provides line-item detail for every revenue and expenditure account for the City, Agency, and Authority. The G Section is sorted by line item revenue and expenditure accounts within Divisions within Funds. In this case the term "Division" may relate to a Division, a Program, a Debt Service, Special Project, or a Capital Project

- **Revenue Detail –** The column at the far left indicates the fund number. At the beginning of each fund listing, the fund title appears, as well as the initials "REV". This indicates that the following series of numbers are revenue line items. If the reader is unsure of what the fund title is for a particular fund number, the funds are listed in numerical order on the first two pages of the F Section. Revenue line items (revenue accounts) listed by revenue line item, aggregated by revenue object and totaled by Fund (indicated by: "REV Total"). This revenue line-item information is provided for FY 2013-14 Actual, FY 2014-15 Actual, FY 2015-16 Amended, FY 2015-16 Estimated and FY 2016-17 Recommend.

- **Expenditure Detail –** The expenditure section begins just after the REV Total for each fund and is indicated by the initials "EXP". Expenditure line items (appropriation accounts) listed by expenditure line item, aggregated by expenditure object and totaled by operating program or capital project. This expenditure line-item information is also provided for FY 2013-14 Actual, FY 2014-15 Actual, FY 2015-16 Amended, FY 2015-16 Estimated and FY 2016-17 Recommend.

This line-item detail was used to produce all of the other dollar figures presented in the budget document.

NOTES

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
10	**General Fund**					
	BAL	**($3,615,884)**	**($3,160,784)**	**($2,366,000)**	**($2,670,100)**	**($3,049,400)**
0 Total		($3,615,884)	($3,160,784)	($2,366,000)	($2,670,100)	($3,049,400)
1010	**REV**					
	City Council					
	Service Charges					
	77120 Sale of Maps/Doc's	($53)	($53)	($100)	($100)	($100)
	77130 Document Fees	$0	$0	$0	$0	$0
	77410 Dev Impact Fee	$0	$0	$0	$0	$0
	Service Charges Total	**($53)**	**($53)**	**($100)**	**($100)**	**($100)**
	REV Total	***($53)***	***($53)***	***($100)***	***($100)***	***($100)***
	EXP					
	City Council					
	Personnel Services					
	90110 Regular Salary	$39,291	$39,291	$39,300	$39,300	$39,300
	90200 Overtime	$0	$0	$0	$0	$0
	90310 PERS Retirement	$6,276	$6,596	$5,300	$4,900	$5,400
	90314 PERS UL	$0	$0	$1,600	$1,600	$1,800
	90320 Health Benefits	$57,213	$58,587	$59,800	$57,300	$58,500
	90335 Veh. Allowance	$22,007	$22,888	$23,900	$23,900	$23,900
	90340 Deferred Comp.	$14,560	$13,511	$12,500	$12,500	$12,500
	90410 Medicare	$1,206	$1,175	$1,300	$1,200	$1,300
	90415 FICA/Soc Security	$0	$0	$0	$0	$0
	90416 PARS Retirement	$102	$103	$300	$300	$300
	90430 Worker's Comp.	$1,273	$2,392	$3,000	$2,300	$2,300
	Personnel Services Total	**$141,928**	**$144,544**	**$147,000**	**$143,300**	**$145,300**
	Services/Supplies					
	91225 Reimb/Other Cities	$0	$0	$0	$100	$0
	91300 Office Supplies	$796	$2,152	$2,400	$2,400	$2,400
	91304 Ofc. Equip. Maint.	$0	$0	$0	$0	$0
	91305 Software/Srvc Agreements	$0	$0	$0	$0	$0
	91310 Phone Service/Internet	$2,722	$2,786	$2,500	$2,500	$2,500
	91320 Postage	$0	$0	$100	$100	$100
	91325 Printing/Copier Exp.	$0	$0	$0	$0	$0
	91330 Advertising	$0	$0	$0	$0	$0
	91375 Empl Service Awards	$0	$0	$0	$0	$0
	91395 Misc. Office Expense	$0	$72	$0	$0	$0
	91435 Field Supplies	$273	$272	$300	$300	$300
	Services/Supplies Total	**$3,792**	**$5,282**	**$5,300**	**$5,400**	**$5,300**
	Interdept'al Charges					
	92140 Info Tech ID Chg.	$8,300	$11,400	$12,900	$12,900	$11,700
	Interdept'al Charges Total	**$8,300**	**$11,400**	**$12,900**	**$12,900**	**$11,700**
	Non-Recurring Charges					
	93110 Ofc Furnishings Under $5k	$0	$0	$0	$0	$0
	93120 Field Equipment Under $5k	$0	$0	$0	$0	$0
	93130 Computer Equip/Software	$0	$0	$0	$0	$0
	93210 Travel & Training	$6,244	$7,791	$6,000	$6,000	$6,000
	93220 Membership/Dues	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$6,244**	**$7,791**	**$6,000**	**$6,000**	**$6,000**
	EXP Total	***$160,264***	***$169,018***	***$171,200***	***$167,600***	***$168,300***
1010 Total		$160,211	$168,965	$171,100	$167,500	$168,200
1020	**BAL**	**$0**	**$0**	**$0**	**$0**	**$0**
	REV					
	City Clerk's Office					
	Misc. Revenues					
	79200 Dev. Contributions	$0	$0	$0	$0	$0
	Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
	EXP					
	City Clerk's Office					

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
10	1020	**Personnel Services**					
		90110 Regular Salary	$22,096	$22,540	$23,100	$23,000	$23,600
		90125 Temp Agency	$0	$0	$0	$0	$0
		90200 Overtime	$0	$0	$0	$0	$0
		90310 PERS Retirement	$3,654	$3,924	$3,000	$3,000	$3,200
		90314 PERS UL	$0	$0	$1,200	$1,200	$1,400
		90320 Health Benefits	$22,865	$23,581	$24,300	$16,700	$12,400
		90335 Veh. Allowance	$1,200	$1,200	$1,200	$1,200	$1,200
		90340 Deferred Comp.	$0	$0	$0	$600	$800
		90410 Medicare	$28	$20	$400	$100	$100
		90415 FICA/Soc Security	$0	$0	$0	$0	$0
		90416 PARS Retirement	$65	$65	$100	$100	$100
		90420 Unemployment Ins	$35	$35	$100	$100	$100
		90425 SDI Reimbursement	$170	$168	$200	$200	$200
		90430 Worker's Comp.	$320	$661	$700	$700	$700
		Personnel Services Total	**$50,432**	**$52,194**	**$54,300**	**$46,900**	**$43,800**
		Services/Supplies					
		91140 Other Prof. Services	$0	$0	$1,000	$1,000	$1,000
		91300 Office Supplies	$132	$237	$500	$500	$500
		91305 Software/Srvc Agreements	$499	$499	$500	$500	$500
		91310 Phone Service/Internet	$929	$918	$900	$900	$900
		91325 Printing/Copier Exp.	$0	$3	$0	$0	$0
		91330 Advertising	$0	$0	$0	$0	$0
		91365 Mileage Reimb.	$0	$0	$100	$100	$100
		Services/Supplies Total	**$1,560**	**$1,658**	**$3,000**	**$3,000**	**$3,000**
		Interdept'al Charges					
		92140 Info Tech ID Chg.	$3,100	$4,300	$4,800	$4,800	$4,400
		Interdept'al Charges Total	**$3,100**	**$4,300**	**$4,800**	**$4,800**	**$4,400**
		Non-Recurring Charges					
		93210 Travel & Training	$0	$1,042	$2,300	$0	$1,500
		93220 Membership/Dues	$505	$525	$500	$500	$500
		93310 Prof. Studies/Other	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$505**	**$1,567**	**$2,800**	**$500**	**$2,000**
		EXP Total	***$55,598***	***$59,719***	***$64,900***	***$55,200***	***$53,200***
	1020 Total		$55,598	$59,719	$64,900	$55,200	$53,200
	1025	**REV**					
		Elections					
		Misc. Revenues					
		79410 Other Misc. Rev.	$0	$0	$0	$0	$0
		Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
		EXP					
		Elections					
		Services/Supplies					
		91300 Office Supplies	$661	$0	$0	$700	$0
		91330 Advertising	$0	$36	$100	$100	$100
		Services/Supplies Total	**$661**	**$36**	**$100**	**$800**	**$100**
		Non-Recurring Charges					
		93310 Prof. Studies/Other	$0	$36,503	$0	$0	$70,000
		Non-Recurring Charges Total	**$0**	**$36,503**	**$0**	**$0**	**$70,000**
		EXP Total	***$661***	***$36,539***	***$100***	***$800***	***$70,100***
	1025 Total		$661	$36,539	$100	$800	$70,100
	1030	**REV**					
		City Treasurer's Office					
		Service Charges					
		77140 Expense Recovery	($13,123)	($13,989)	($14,800)	($14,800)	($14,800)
		Service Charges Total	**($13,123)**	**($13,989)**	**($14,800)**	**($14,800)**	**($14,800)**
		REV Total	***($13,123)***	***($13,989)***	***($14,800)***	***($14,800)***	***($14,800)***
		EXP					
		City Treasurer's Office					
		Personnel Services					

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
10	1030	90110 Regular Salary	$2,400	$2,400	$2,400	$2,400	$2,400
		90310 PERS Retirement	$479	$502	$400	$400	$500
		90314 PERS UL	$0	$0	$200	$200	$200
		90320 Health Benefits	$22,727	$23,676	$24,100	$23,500	$25,100
		90340 Deferred Comp.	$0	$0	$0	$0	$0
		90410 Medicare	$3	$3	$100	$0	$100
		90416 PARS Retirement	$0	$0	$0	$0	$0
		90430 Worker's Comp.	$78	$145	$200	$100	$100
		Personnel Services Total	**$25,687**	**$26,726**	**$27,400**	**$26,600**	**$28,400**
		Services/Supplies					
		91300 Office Supplies	$0	$0	$100	$100	$100
		91355 Admin Fee	$0	$0	$0	$0	$0
		Services/Supplies Total	**$0**	**$0**	**$100**	**$100**	**$100**
		Non-Recurring Charges					
		93210 Travel & Training	$0	$0	$100	$100	$100
		Non-Recurring Charges Total	**$0**	**$0**	**$100**	**$100**	**$100**
		EXP Total	***$25,687***	***$26,726***	***$27,600***	***$26,800***	***$28,600***
	1030 Total		$12,564	$12,737	$12,800	$12,000	$13,800
	1710	**REV**					
		City Manager's Office					
		Service Charges					
		77110 Admin. Fee	$0	$0	$0	$0	$0
		Service Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Misc. Revenues					
		79410 Other Misc. Rev.	$0	$0	$0	$0	$0
		Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
		EXP					
		City Manager's Office					
		Personnel Services					
		90110 Regular Salary	$97,630	$99,550	$95,500	$95,500	$78,500
		90125 Temp Agency	$0	$0	$0	$0	$0
		90160 Salary Transfers	($1,101)	($4,420)	$0	($9,000)	($8,700)
		90200 Overtime	$1,215	$1,522	$1,500	$1,500	$1,500
		90310 PERS Retirement	$20,657	$22,262	$15,900	$15,900	$13,300
		90314 PERS UL	$0	$0	$8,100	$8,100	$9,400
		90320 Health Benefits	$18,428	$18,974	$18,500	$18,000	$16,900
		90335 Veh. Allowance	$2,280	$2,280	$2,100	$2,100	$1,600
		90340 Deferred Comp.	$1,820	$1,820	$1,700	$2,300	$2,100
		90350 Other Employee Benefits	$0	$0	$0	$0	$0
		90410 Medicare	$1,199	$1,220	$1,500	$1,100	$1,000
		90416 PARS Retirement	$0	$0	$0	$0	$0
		90420 Unemployment Ins	$111	$111	$200	$200	$100
		90425 SDI Reimbursement	$682	$641	$700	$700	$500
		90430 Worker's Comp.	$1,402	$2,232	$2,100	$2,000	$1,200
		Personnel Services Total	**$144,322**	**$146,193**	**$147,800**	**$138,400**	**$117,400**
		Services/Supplies					
		91140 Other Prof. Services	$0	$0	$0	$0	$0
		91300 Office Supplies	$3,179	$2,230	$2,500	$2,000	$2,500
		91304 Ofc. Equip. Maint.	$0	$0	$0	$0	$0
		91310 Phone Service/Internet	$3,885	$3,837	$3,500	$3,500	$3,500
		91320 Postage	$324	$580	$1,000	$1,000	$1,000
		91325 Printing/Copier Exp.	$7,137	$8,368	$7,000	$7,000	$7,000
		91330 Advertising	$0	$0	$0	$0	$0
		91345 Insurance Expense	$0	$156	$200	$200	$200
		91365 Mileage Reimb.	$0	$0	$0	$0	$0
		91370 Moving Exp Reimb.	$0	$0	$0	$0	$0
		91395 Misc. Office Expense	$0	$0	$0	$0	$0
		91435 Field Supplies	$59	$125	$100	$100	$100
		91455 Uniform/Clothing/Safety	$0	$0	$0	$0	$0
		Services/Supplies Total	**$14,584**	**$15,296**	**$14,300**	**$13,800**	**$14,300**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$3,700	$3,400	$3,400	$3,400	$3,000
		92140 Info Tech ID Chg.	$9,100	$12,500	$14,100	$14,100	$12,900

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
10	1710	**Interdept'al Charges Total**	**$12,800**	**$15,900**	**$17,500**	**$17,500**	**$15,900**
		Non-Recurring Charges					
		93110 Ofc Furnishings Under $5k	$0	$0	$0	$0	$0
		93120 Field Equipment Under $5k	$365	$206	$400	$400	$400
		93210 Travel & Training	$2,686	$1,891	$6,000	$3,000	$4,000
		93220 Membership/Dues	$1,689	$2,757	$2,800	$2,800	$2,800
		93230 Books & Pub's	$0	$0	$0	$0	$0
		93330 Mktg & Promotions	$0	$0	$1,200	$1,200	$0
		93420 Special Operating Contingency	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$4,739**	**$4,854**	**$10,400**	**$7,400**	**$7,200**
		Transfers Out					
		85158 To ATOD Grant	$1,101	$1,473	$0	$0	$0
		Transfers Out Total	**$1,101**	**$1,473**	**$0**	**$0**	**$0**
		EXP Total	***$177,547***	***$183,716***	***$190,000***	***$177,100***	***$154,800***
	1710 Total		$177,547	$183,716	$190,000	$177,100	$154,800
	1750	**EXP**					
		Human Resources					
		Personnel Services					
		90110 Regular Salary	$0	$0	$0	$0	$28,900
		90120 Temporary Wages	$0	$0	$0	$0	$0
		90125 Temp Agency	$0	$0	$0	$0	$0
		90130 Wkr Comp/4850 PD Pay	$0	$0	$0	$0	$0
		90160 Salary Transfers	$0	$0	$0	$0	($3,500)
		90200 Overtime	$0	$0	$0	$0	$0
		90310 PERS Retirement	$0	$0	$0	$0	$4,900
		90320 Health Benefits	$0	$0	$0	$0	$8,500
		90322 Retiree Health Benefits	$0	$0	$0	$0	$0
		90330 Uniform Allow.	$0	$0	$0	$0	$0
		90335 Veh. Allowance	$0	$0	$0	$0	$400
		90340 Deferred Comp.	$0	$0	$0	$0	$900
		90350 Other Employee Benefits	$0	$0	$0	$0	$0
		90410 Medicare	$0	$0	$0	$0	$500
		90416 PARS Retirement	$0	$0	$0	$0	$0
		90420 Unemployment Ins	$0	$0	$0	$0	$100
		90425 SDI Reimbursement	$0	$0	$0	$0	$200
		90430 Worker's Comp.	$0	$0	$0	$0	$500
		Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$41,400**
		EXP Total	***$0***	***$0***	***$0***	***$0***	***$41,400***
	1750 Total		$0	$0	$0	$0	$41,400
	1770	**REV**					
		Liability Self-Insurance Admin.					
		Misc. Revenues					
		79415 Subrogation Proceeds	$0	$0	$0	$0	$0
		Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
	1770 Total		$0	$0	$0	$0	$0
	1810	**REV**					
		Budget & Special Studies					
		Licenses & Permits					
		73110 Business License	$0	$0	$0	$0	$0
		Licenses & Permits Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Fines/Forfeits					
		74410 Late Fees	$0	$0	$0	$0	$0
		Fines/Forfeits Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Service Charges					
		77120 Sale of Maps/Doc's	$0	$0	$0	$0	$0
		Service Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Misc. Revenues					
		79200 Dev. Contributions	$0	$0	$0	$0	$0
		79410 Other Misc. Rev.	$0	$0	$0	$0	$0
		Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
10	1810	***REV Total***	***$0***	***$0***	***$0***	***$0***	***$0***
		EXP					
		Budget & Special Studies					
		Personnel Services					
		90110 Regular Salary	$35,175	$36,078	$31,700	$31,600	$22,000
		90160 Salary Transfers	$0	$0	$0	$0	$0
		90200 Overtime	$238	$244	$0	$300	$0
		90310 PERS Retirement	$7,513	$8,068	$5,200	$5,200	$3,800
		90314 PERS UL	$0	$0	$3,300	$3,300	$3,800
		90320 Health Benefits	$6,092	$6,282	$5,300	$5,100	$4,500
		90322 Retiree Health Benefits	$702	$784	$700	$700	$700
		90335 Veh. Allowance	$630	$630	$700	$700	$500
		90340 Deferred Comp.	$1,092	$1,092	$1,000	$900	$700
		90350 Other Employee Benefits	$0	$0	$0	$0	$0
		90410 Medicare	$533	$545	$500	$500	$400
		90415 FICA/Soc Security	$0	$0	$0	$0	$0
		90416 PARS Retirement	$0	$0	$0	$0	$0
		90420 Unemployment Ins	$35	$35	$100	$100	$100
		90425 SDI Reimbursement	$302	$292	$300	$300	$200
		90430 Worker's Comp.	$510	$812	$700	$700	$400
		Personnel Services Total	**$52,823**	**$54,863**	**$49,500**	**$49,400**	**$37,100**
		Services/Supplies					
		91130 Financial Auditors	$0	$0	$0	$0	$0
		91140 Other Prof. Services	$0	$0	$13,000	$13,000	$13,000
		91300 Office Supplies	$0	$52	$200	$200	$200
		91302 Minor Office Equip.	$0	$0	$0	$0	$0
		91304 Ofc. Equip. Maint.	$0	$0	$0	$0	$0
		91305 Software/Srvc Agreements	$0	$0	$0	$0	$3,000
		91310 Phone Service/Internet	$0	$0	$0	$100	$0
		91320 Postage	$2,885	$2,991	$2,700	$2,700	$2,700
		91325 Printing/Copier Exp.	$778	$922	$1,300	$1,300	$1,300
		91330 Advertising	$143	$0	$0	$0	$0
		91350 Bank Fees/Chgs.	$250	$274	$200	$300	$200
		91365 Mileage Reimb.	$0	$0	$0	$0	$0
		91435 Field Supplies	$0	$0	$0	$0	$0
		Services/Supplies Total	**$4,056**	**$4,239**	**$17,400**	**$17,600**	**$20,400**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$6,600	$1,100	$1,100	$1,100	$1,000
		Interdept'al Charges Total	**$6,600**	**$1,100**	**$1,100**	**$1,100**	**$1,000**
		Non-Recurring Charges					
		93110 Ofc Furnishings Under $5k	$0	$0	$0	$0	$0
		93130 Computer Equip/Software	$0	$0	$0	$0	$0
		93210 Travel & Training	$65	$40	$100	$100	$100
		93220 Membership/Dues	$1,095	$660	$1,100	$1,100	$1,100
		93230 Books & Pub's	$0	$0	$0	$0	$0
		93310 Prof. Studies/Other	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$1,160**	**$700**	**$1,200**	**$1,200**	**$1,200**
		Transfers Out					
		85158 To ATOD Grant	$0	$0	$0	$0	$0
		Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$64,638***	***$60,902***	***$69,200***	***$69,300***	***$59,700***
	1810 Total		$64,638	$60,902	$69,200	$69,300	$59,700
	1815	**REV**					
		Investments					
		Use of Money					
		75110 Interest Earnings	($36,537)	($36,641)	($35,000)	($35,000)	($38,000)
		Use of Money Total	**($36,537)**	**($36,641)**	**($35,000)**	**($35,000)**	**($38,000)**
		REV Total	***($36,537)***	***($36,641)***	***($35,000)***	***($35,000)***	***($38,000)***
		EXP					
		Investments					
		Personnel Services					
		90110 Regular Salary	$3,755	$3,962	$4,300	$4,100	$4,500
		90200 Overtime	$58	$62	$0	$100	$0

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
10	1815	90310 PERS Retirement	$802	$886	$800	$700	$800
		90314 PERS UL	$0	$0	$400	$400	$500
		90320 Health Benefits	$317	$317	$400	$300	$400
		90340 Deferred Comp.	$121	$121	$200	$100	$200
		90410 Medicare	$62	$65	$100	$100	$100
		90416 PARS Retirement	$0	$0	$0	$0	$0
		90420 Unemployment Ins	$6	$6	$100	$100	$100
		90425 SDI Reimbursement	$40	$41	$100	$100	$100
		90430 Worker's Comp.	$54	$89	$100	$100	$100
		Personnel Services Total	**$5,215**	**$5,548**	**$6,500**	**$6,100**	**$6,800**
		Services/Supplies					
		91140 Other Prof. Services	$26,883	$26,793	$28,000	$28,000	$28,000
		91350 Bank Fees/Chgs.	$3,939	$3,900	$3,000	$3,000	$3,000
		Services/Supplies Total	**$30,822**	**$30,692**	**$31,000**	**$31,000**	**$31,000**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$500	$400	$400	$400	$400
		Interdept'al Charges Total	**$500**	**$400**	**$400**	**$400**	**$400**
		Debt Service					
		94310 Debt Fees & Chg's	$0	$0	$0	$0	$0
		Debt Service Total	**$0**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$36,537***	***$36,641***	***$37,900***	***$37,500***	***$38,200***
	1815 Total		($0)	$0	$2,900	$2,500	$200
	1820	**REV**					
		Accounting /Payroll/Audit					
		Licenses & Permits					
		73110 Business License	($142,313)	($164,679)	($160,000)	($160,000)	($165,000)
		Licenses & Permits Total	**($142,313)**	**($164,679)**	**($160,000)**	**($160,000)**	**($165,000)**
		Fines/Forfeits					
		74210 Admin. Citations	$0	$0	$0	$0	$0
		74410 Late Fees	($7,296)	($7,435)	($6,500)	($6,500)	($6,500)
		Fines/Forfeits Total	**($7,296)**	**($7,435)**	**($6,500)**	**($6,500)**	**($6,500)**
		Misc. Revenues					
		79410 Other Misc. Rev.	($235)	($201)	($200)	($200)	($200)
		Misc. Revenues Total	**($235)**	**($201)**	**($200)**	**($200)**	**($200)**
		REV Total	***($149,843)***	***($172,314)***	***($166,700)***	***($166,700)***	***($171,700)***
		EXP					
		Accounting /Payroll/Audit					
		Personnel Services					
		90110 Regular Salary	$109,684	$101,555	$109,400	$105,600	$118,000
		90120 Temporary Wages	$0	$0	$0	$0	$0
		90125 Temp Agency	$0	$9,630	$0	$0	$0
		90160 Salary Transfers	($3,292)	($3,470)	$0	$0	$0
		90200 Overtime	$1,194	$1,221	$0	$1,100	$0
		90310 PERS Retirement	$23,326	$22,116	$18,200	$17,400	$20,000
		90314 PERS UL	$0	$0	$5,600	$5,600	$6,400
		90320 Health Benefits	$15,238	$12,470	$14,300	$15,600	$20,000
		90322 Retiree Health Benefits	$2,106	$2,898	$2,700	$2,700	$2,700
		90335 Veh. Allowance	$210	$210	$300	$300	$200
		90340 Deferred Comp.	$3,225	$2,825	$2,900	$4,300	$3,600
		90410 Medicare	$1,347	$1,457	$1,700	$1,600	$1,800
		90415 FICA/Soc Security	$0	$0	$0	$0	$0
		90416 PARS Retirement	$0	$0	$0	$0	$0
		90420 Unemployment Ins	$222	$183	$300	$300	$300
		90425 SDI Reimbursement	$713	$723	$800	$800	$800
		90430 Worker's Comp.	$1,553	$2,229	$2,400	$2,300	$1,800
		Personnel Services Total	**$155,527**	**$154,047**	**$158,600**	**$157,600**	**$175,600**
		Services/Supplies					
		91130 Financial Auditors	$13,517	$9,900	$13,900	$13,200	$13,900
		91140 Other Prof. Services	$5,804	$4,945	$5,800	$6,800	$5,800
		91300 Office Supplies	$2,933	$2,461	$2,500	$2,500	$2,500
		91304 Ofc. Equip. Maint.	$928	$0	$900	$900	$900
		91305 Software/Srvc Agreements	$11,711	$11,673	$12,400	$12,400	$14,400
		91310 Phone Service/Internet	$185	$177	$200	$200	$200
		91320 Postage	$0	$23	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
10	1820	91325 Printing/Copier Exp.	$720	$1,517	$1,700	$1,700	$1,700
		91330 Advertising	$0	$140	$0	$0	$0
		91350 Bank Fees/Chgs.	$0	$0	$0	$0	$0
		91355 Admin Fee	$100	$100	$100	$100	$100
		91365 Mileage Reimb.	$0	$0	$0	$0	$0
		91395 Misc. Office Expense	$0	$0	$0	$0	$0
		91435 Field Supplies	$165	$276	$200	$200	$200
		Services/Supplies Total	**$36,063**	**$31,213**	**$37,700**	**$38,000**	**$39,700**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$5,900	$5,500	$5,500	$5,500	$4,800
		92140 Info Tech ID Chg.	$18,200	$25,000	$28,300	$28,300	$25,700
		Interdept'al Charges Total	**$24,100**	**$30,500**	**$33,800**	**$33,800**	**$30,500**
		Non-Recurring Charges					
		93110 Ofc Furnishings Under $5k	$0	$0	$0	$0	$0
		93210 Travel & Training	$137	$0	$300	$500	$500
		93220 Membership/Dues	$208	$160	$300	$300	$300
		93230 Books & Pub's	$0	$0	$0	$0	$0
		93310 Prof. Studies/Other	$0	$0	$0	$0	$0
		93320 Rate & Fee Studies	$0	$0	$0	$0	$0
		93420 Special Operating Contingency	$0	$0	$0	$0	$0
		93910 Other Non-Recurr.	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$345**	**$160**	**$600**	**$800**	**$800**
		Transfers Out					
		85158 To ATOD Grant	$3,292	$3,470	$0	$0	$0
		Transfers Out Total	**$3,292**	**$3,470**	**$0**	**$0**	**$0**
		EXP Total	***$219,327***	***$219,390***	***$230,700***	***$230,200***	***$246,600***
	1820 Total		$69,484	$47,076	$64,000	$63,500	$74,900
	1830	**REV**					
		Utility Billing & Collection					
		Intergovernmental					
		76725 Payments from SSWA	($424,415)	($446,232)	($546,900)	($506,400)	($516,700)
		Intergovernmental Total	**($424,415)**	**($446,232)**	**($546,900)**	**($506,400)**	**($516,700)**
		Service Charges					
		77120 Sale of Maps/Doc's	$0	$0	$0	$0	$0
		Service Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Misc. Revenues					
		79410 Other Misc. Rev.	$0	($350)	$0	$0	$0
		Misc. Revenues Total	**$0**	**($350)**	**$0**	**$0**	**$0**
		Transfers In					
		81507 From SSWA-Operations	$0	$0	$0	$0	$0
		Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***($424,415)***	***($446,582)***	***($546,900)***	***($506,400)***	***($516,700)***
		EXP					
		Utility Billing & Collection					
		Personnel Services					
		90110 Regular Salary	$190,905	$181,762	$195,500	$187,600	$241,300
		90120 Temporary Wages	$24,199	$22,021	$27,000	$28,700	$0
		90125 Temp Agency	$0	$17,246	$0	$0	$0
		90160 Salary Transfers	$0	$0	$0	$0	$0
		90200 Overtime	$1,734	$1,666	$7,000	$7,000	$7,000
		90310 PERS Retirement	$42,047	$41,239	$32,500	$33,000	$37,100
		90314 PERS UL	$0	$0	$16,200	$16,100	$21,900
		90320 Health Benefits	$47,618	$45,593	$47,000	$51,500	$56,800
		90322 Retiree Health Benefits	$1,053	$1,722	$1,600	$1,700	$1,700
		90335 Veh. Allowance	$900	$900	$1,400	$1,400	$1,400
		90340 Deferred Comp.	$3,632	$3,443	$3,900	$3,200	$4,500
		90410 Medicare	$2,855	$2,905	$3,000	$3,100	$3,600
		90415 FICA/Soc Security	$0	$0	$0	$0	$0
		90416 PARS Retirement	($13)	$0	$0	$0	$0
		90420 Unemployment Ins	$498	$443	$400	$400	$500
		90425 SDI Reimbursement	$939	$917	$1,000	$1,000	$1,000
		90430 Worker's Comp.	$3,086	$4,516	$4,200	$4,700	$3,800
		90999 Payroll Contingencies	$0	$0	$24,600	$0	$5,000
		Personnel Services Total	**$319,453**	**$324,374**	**$365,300**	**$339,400**	**$385,600**

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
10	1830	**Services/Supplies**					
	91110	Legal Services	$0	$0	$500	$500	$500
	91130	Financial Auditors	$10,604	$10,730	$10,700	$10,700	$14,000
	91140	Other Prof. Services	$0	$0	$0	$1,400	$0
	91300	Office Supplies	$9,121	$8,982	$8,900	$8,900	$8,900
	91302	Minor Office Equip.	$0	$0	$0	$0	$0
	91304	Ofc. Equip. Maint.	$9,626	$9,626	$9,600	$9,600	$0
	91305	Software/Srvc Agreements	$8,505	$8,505	$9,000	$9,000	$9,000
	91310	Phone Service/Internet	$3,090	$3,087	$3,500	$3,500	$3,500
	91320	Postage	$25,428	$35,122	$30,400	$30,400	$30,400
	91325	Printing/Copier Exp.	$1,495	$3,063	$1,600	$3,400	$3,600
	91330	Advertising	$0	$0	$300	$300	$300
	91350	Bank Fees/Chgs.	$12,499	$12,515	$12,400	$18,400	$18,400
	91360	Permit/License Fees	$177	$178	$200	$200	$200
	91365	Mileage Reimb.	$0	$0	$0	$0	$0
	91395	Misc. Office Expense	$0	$2,318	$2,300	$100	$2,000
	91435	Field Supplies	$165	$371	$200	$200	$200
	91455	Uniform/Clothing/Safety	$0	$0	$0	$0	$0
	91495	Property Taxes/Assessments	$0	$0	$0	$0	$0
	91925	Self-Ins Claims Paid	$0	$0	$0	$41,500	$0
		Services/Supplies Total	**$80,709**	**$94,497**	**$89,600**	**$138,100**	**$91,000**
		Interdept'al Charges					
	92130	Risk Mgmt ID Chg.	$13,100	$10,200	$10,200	$10,200	$8,800
	92140	Info Tech ID Chg.	$9,200	$12,600	$14,300	$14,300	$14,700
	92310	Veh Maint. ID Chg	$300	$1,600	$2,100	$2,100	$1,500
		Interdept'al Charges Total	**$22,600**	**$24,400**	**$26,600**	**$26,600**	**$25,000**
		Non-Recurring Charges					
	93110	Ofc Furnishings Under $5k	$0	$0	$0	$0	$0
	93111	Ofc Furnishings Over $5k	$0	$0	$0	$0	$0
	93130	Computer Equip/Software	$0	$0	$0	$0	$0
	93210	Travel & Training	$350	$0	$0	$500	$500
	93220	Membership/Dues	$98	$50	$100	$100	$100
	93410	Oper. Contingency	$0	$0	$58,900	$0	$10,000
	93905	Non-recurring Legal Services	$1,035	$225	$2,000	$500	$2,000
	93910	Other Non-Recurr.	$171	$3,036	$4,400	$1,200	$2,500
		Non-Recurring Charges Total	**$1,654**	**$3,311**	**$65,400**	**$2,300**	**$15,100**
		Major Capital					
	96210	Capital Design	$0	$0	$0	$0	$0
		Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Transfers Out					
	85710	To Computer Maint.	$0	$0	$0	$0	$0
		Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$424,415***	***$446,582***	***$546,900***	***$506,400***	***$516,700***
1830 Total			$0	($0)	$0	$0	$0
1910		**BAL**	**$0**	**$0**	**$0**	**$0**	**$0**
		REV					
		Non-Departmental					
		Local Taxes					
	71110	Current Secured Prop. Tax	($568,780)	($598,558)	($950,900)	($606,800)	($619,500)
	71112	Property Tax/Pass-Thru	($304,168)	($308,040)	($316,900)	($325,200)	($343,400)
	71113	AB1290 Revenue	$0	($48,414)	($49,800)	($83,500)	($80,000)
	71115	Supp. Secured Prop. Tax	($35,027)	$5,656	($20,000)	($16,900)	($15,400)
	71120	Unsecured Prop. Tax	($139,926)	($145,621)	($150,500)	($149,100)	($152,200)
	71130	Prior Year Prop. Tax	($3,188)	($2,635)	($2,900)	($2,400)	($1,000)
	71140	Homeowners Exemption	($25,051)	($25,925)	($13,000)	($25,900)	($26,400)
	71150	RDA Residual Taxes	($128,957)	($614,845)	($723,200)	($827,100)	($750,000)
	71210	Sales Tax-General Use	($808,646)	($824,732)	($1,392,600)	($1,384,500)	($1,612,300)
	71220	In Lieu Sales Tax	($424,760)	($167,760)	($297,400)	($311,800)	$0
	71310	Garbage Franchise	($360,198)	($372,397)	($367,200)	($375,000)	($380,000)
	71320	Cable Franchise	($274,378)	($277,813)	($281,100)	($281,100)	($281,100)
	71322	AT&T Franchise	($66,455)	($83,080)	($60,200)	($85,000)	($85,000)
	71330	Gas Franchise	($40,807)	($38,424)	($41,600)	($41,800)	($41,600)
	71335	Pipeline Franchise	($8,051)	($8,309)	($8,500)	($8,500)	($8,500)
	71340	Electric Franchise	($75,052)	($77,795)	($76,600)	($79,800)	($80,000)

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
10	1910	71410 Transient Occup. Tax	($257,453)	($293,119)	($395,100)	($350,000)	($360,500)
		71510 Prop Transfer Tax	($73,407)	($93,947)	($75,000)	($80,000)	($80,000)
		Local Taxes Total	**($3,594,302)**	**($3,975,757)**	**($5,222,500)**	**($5,034,400)**	**($4,916,900)**
		Fines/Forfeits					
		74210 Admin. Citations	$0	$0	$0	$0	$0
		Fines/Forfeits Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Use of Money					
		75110 Interest Earnings	($25,200)	($17,465)	($5,000)	($5,000)	($5,000)
		75310 Sale of Assets	($140,004)	($140,000)	($290,000)	($140,000)	$0
		75311 Sale of YMCA Building	$0	$0	$0	$0	$0
		75312 Sale of Twin Sisters Property	$0	$0	$0	$0	$0
		75313 Sale of TSA land	$0	$0	$0	$0	$0
		Use of Money Total	**($165,204)**	**($157,465)**	**($295,000)**	**($145,000)**	**($5,000)**
		Intergovernmental					
		76110 Prop Tx/VLF	($1,675,755)	($1,888,147)	($2,045,800)	($1,952,100)	($2,088,800)
		76115 VLF Fee	$0	($11,869)	($11,900)	($11,900)	($11,900)
		76130 Off-Hwy Motor Veh	$0	$0	$0	$0	$0
		76140 SB90-State Mandates	($12,602)	($167,533)	($25,200)	($62,500)	($19,800)
		76725 Payments from SSWA	($180,000)	($180,000)	($180,000)	($180,000)	($155,300)
		76890 Other Gov't Payments	$0	$0	$0	$0	$0
		Intergovernmental Total	**($1,868,357)**	**($2,247,549)**	**($2,262,900)**	**($2,206,500)**	**($2,275,800)**
		Service Charges					
		75210 Rents/Royalties	($125,018)	($129,029)	($139,500)	($130,000)	($139,500)
		77110 Admin. Fee	($41,399)	($16,958)	($16,800)	($10,000)	($13,200)
		77120 Sale of Maps/Doc's	$0	$0	$0	$0	$0
		75211 ROW Rental	$0	$0	$0	($150,000)	($350,600)
		Service Charges Total	**($166,417)**	**($145,987)**	**($156,300)**	**($290,000)**	**($503,300)**
		Intragovernmental					
		78910 Cost Alloc. Plan	($311,055)	($321,878)	($321,900)	($321,900)	($311,600)
		Intragovernmental Total	**($311,055)**	**($321,878)**	**($321,900)**	**($321,900)**	**($311,600)**
		Misc. Revenues					
		79100 Donations	$0	$0	$0	$0	$0
		79410 Other Misc. Rev.	($4,037)	($103,493)	($10,000)	($6,000)	($10,000)
		79420 Proceeds/Legal Settlement	$0	$0	$0	$0	$0
		79499 Over/Short	$37	$14	$0	$0	$0
		Misc. Revenues Total	**($4,001)**	**($103,479)**	**($10,000)**	**($6,000)**	**($10,000)**
		Transfers In					
		81000 Transfers In	$0	$0	$0	$0	$0
		81120 From OSSIP Fund	$0	$0	($19,100)	($19,100)	$0
		81300 From Park Development	$0	$0	($14,000)	($14,000)	$0
		81320 From Facilities Imp. Fee	$0	$0	($8,900)	($8,900)	$0
		81507 From SSWA-Operations	$0	$0	$0	$0	$0
		81907 From RDA/Almond Gard.	($65,000)	($65,000)	($65,000)	($65,000)	($65,000)
		81912 From RDA/Acq & Dispo	$0	$0	$0	$0	$0
		81950 From RDA/Debt Srvc	$0	$0	$0	$0	$0
		Transfers In Total	**($65,000)**	**($65,000)**	**($107,000)**	**($107,000)**	**($65,000)**
		REV Total	***($6,174,336)***	***($7,017,115)***	***($8,375,600)***	***($8,110,800)***	***($8,087,600)***
		EXP					
		Non-Departmental					
		Personnel Services					
		90440 Other P/R Taxes	$0	$0	$0	$0	$0
		90999 Payroll Contingencies	$0	$0	$0	$0	$0
		Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Services/Supplies					
		91110 Legal Services	$36,027	$94,464	$49,100	$49,100	$49,100
		91140 Other Prof. Services	$29,431	$10,488	$26,400	$26,400	$26,400
		91210 LAFCO Expense	$7,939	$5,007	$5,000	$3,900	$5,000
		91230 Reimb/Other Govt.	$0	$0	$0	$0	$0
		91300 Office Supplies	$0	$0	$0	$0	$0
		91310 Phone Service/Internet	$0	$0	$0	$0	$0
		91320 Postage	$0	$0	$0	$0	$0
		91325 Printing/Copier Exp.	$545	$769	$400	$700	$400
		91330 Advertising	$0	$158	$0	$0	$0
		91350 Bank Fees/Chgs.	$0	$0	$0	$0	$0
		91355 Admin Fee	$9,110	$9,387	$8,800	$8,800	$8,800
		91357 Property Tax Admin. Fee	$12,311	$12,313	$12,300	$11,900	$12,300

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
10	1910	91360 Permit/License Fees	$0	$12	$800	$100	$800
		91365 Mileage Reimb.	$0	$0	$0	$0	$0
		91375 Empl Service Awards	$0	$0	$15,000	$100	$10,000
		91395 Misc. Office Expense	$291	$276	$400	$400	$400
		91435 Field Supplies	$3,284	$3,290	$2,600	$3,200	$2,600
		91440 Auto Parts/Supplies	$0	$0	$0	$0	$0
		91445 Gas/Diesel/Oil	$0	$0	$0	$0	$0
		91465 Lease/Rental Charges	$0	$0	$0	$0	$0
		91925 Self-Ins Claims Paid	$0	$0	$0	$0	$0
		91220 Reimb/Other County	$0	$12	$0	$0	$0
		Services/Supplies Total	**$98,938**	**$136,176**	**$120,800**	**$104,600**	**$115,800**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$8,200	$19,700	$25,300	$25,300	$20,300
		92140 Info Tech ID Chg.	$0	$0	$0	$0	$0
		Interdept'al Charges Total	**$8,200**	**$19,700**	**$25,300**	**$25,300**	**$20,300**
		Non-Recurring Charges					
		93120 Field Equipment Under $5k	$0	$0	$0	$0	$0
		93210 Travel & Training	$0	$40	$12,000	$4,500	$3,000
		93220 Membership/Dues	$19,492	$18,995	$18,600	$19,800	$20,000
		93230 Books & Pub's	$0	$0	$0	$0	$0
		93310 Prof. Studies/Other	$0	$13,500	$115,000	$70,200	$40,000
		93320 Rate & Fee Studies	$0	$0	$42,000	$67,000	$0
		93330 Mktg & Promotions	$0	$0	$0	$0	$0
		93410 Oper. Contingency	$0	$0	$0	$0	$0
		93420 Special Operating Contingency	$0	$0	$0	$0	$0
		93510 RDA Dissolution Transfer	$0	$0	$0	$0	$195,300
		93515 Extra Gain/Loss	$0	$343,125	$0	$0	$0
		93905 Non-recurring Legal Services	$50,718	$12,117	$27,500	$52,400	$77,400
		93910 Other Non-Recurr.	$0	$7,433	$0	$0	$0
		Non-Recurring Charges Total	**$70,210**	**$395,210**	**$215,100**	**$213,900**	**$335,700**
		Other Expenditures					
		99120 X-Ord. Expense Amort.	$7,169	$0	$0	$0	$0
		Other Expenditures Total	**$7,169**	**$0**	**$0**	**$0**	**$0**
		Debt Service					
		94110 Principal Payment	$0	$0	$0	$0	$0
		Debt Service Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Transfers Out					
		85115 To Transportation CIP	$0	$0	$0	$0	$0
		85161 To Fire Assistance Gr.	$0	$0	$0	$0	$0
		85180 To Nuisance Abatement/180	$0	$0	$0	$0	$0
		85201 To YMCA Lease	$0	$0	$0	$0	$0
		85300 To Park Development	$0	$0	$0	$0	$0
		85301 To YMCA Cap Maint.	$0	$0	$0	$0	$0
		85715 To Risk/Liability	$0	$0	$0	$0	$0
		85765 To Risk/Unemp. Ins.	$0	$0	$0	$0	$0
		85902 To SA/ROPS Fund	$0	$0	$0	$0	$0
		85950 To RDA/Debt Srvc	$0	$0	$0	$0	$0
		85340 To Dredging Fund	$0	$0	$0	$0	$600,000
		Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$600,000**
		EXP Total	***$184,517***	***$551,086***	***$361,200***	***$343,800***	***$1,071,800***
	1910 Total		($5,989,819)	($6,466,029)	($8,014,400)	($7,767,000)	($7,015,800)
	1920	**EXP**					
		Animal Shelter Construction (County)					
		Major Capital					
		96310 CIP Construction	$39,867	$39,867	$39,900	$0	$0
		Major Capital Total	**$39,867**	**$39,867**	**$39,900**	**$0**	**$0**
		EXP Total	***$39,867***	***$39,867***	***$39,900***	***$0***	***$0***
	1920 Total		$39,867	$39,867	$39,900	$0	$0
	1990	**REV**					
		General Contingency					
		Transfers In					
		81950 From RDA/Debt Srvc	$0	$0	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
10	1990	**Transfers In Total**	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
		EXP					
		General Contingency					
		Reserves					
		98100 General Contingency	$0	$0	$0	$0	$0
		98105 Bridging Reserve	$0	$0	$0	$0	$0
		98110 YMCA Contingency	$0	$0	$0	$0	$0
		98115 General Plan Update	$0	$0	$0	$0	$0
		98132 Capital Project Reserve	$0	$0	$0	$0	$0
		98155 Organizational Contingency	$0	$0	$0	$0	$0
		98200 Emergency Reserve	$0	$0	$2,555,100	$0	$1,902,000
		Reserves Total	**$0**	**$0**	**$2,555,100**	**$0**	**$1,902,000**
		Transfers Out					
		85919 To Marina Fuel	$0	$0	$17,300	$0	$0
		Transfers Out Total	**$0**	**$0**	**$17,300**	**$0**	**$0**
		EXP Total	***$0***	***$0***	***$2,572,400***	***$0***	***$1,902,000***
	1990 Total		$0	$0	$2,572,400	$0	$1,902,000
	2310	**REV**					
		Police Chief's Office					
		Fines/Forfeits					
		74120 Parking Fines	$0	$0	$0	$0	$0
		74210 Admin. Citations	($5,388)	($9,849)	($11,000)	($11,000)	($11,000)
		74220 False Alarm Fines	$0	$0	$0	$0	$0
		Fines/Forfeits Total	**($5,388)**	**($9,849)**	**($11,000)**	**($11,000)**	**($11,000)**
		Intergovernmental					
		76890 Other Gov't Payments	$0	$0	$0	$0	$0
		76952 ABAG Grants	$0	$0	$0	$0	$0
		Intergovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Service Charges					
		77210 Police Dept Fee	($7,437)	($9,176)	($8,000)	($8,000)	($8,000)
		Service Charges Total	**($7,437)**	**($9,176)**	**($8,000)**	**($8,000)**	**($8,000)**
		Misc. Revenues					
		79410 Other Misc. Rev.	$0	$0	$0	$0	$0
		Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***($12,825)***	***($19,025)***	***($19,000)***	***($19,000)***	***($19,000)***
		EXP					
		Police Chief's Office					
		Personnel Services					
		90110 Regular Salary	$166,463	$174,792	$171,400	$171,400	$180,200
		90120 Temporary Wages	$0	$457	$500	$0	$0
		90160 Salary Transfers	($1,057)	($832)	$0	($800)	$0
		90200 Overtime	$556	$540	$500	$1,800	$500
		90310 PERS Retirement	$62,518	$69,303	$36,900	$36,900	$40,300
		90314 PERS UL	$0	$0	$43,700	$43,500	$48,800
		90320 Health Benefits	$37,861	$41,940	$41,400	$41,400	$44,600
		90322 Retiree Health Benefits	$1,404	$1,568	$1,400	$1,400	$1,400
		90330 Uniform Allow.	$1,001	$1,000	$1,000	$1,000	$1,000
		90340 Deferred Comp.	$2,418	$3,534	$4,900	$4,800	$4,900
		90350 Other Employee Benefits	$1,105	$1,000	$1,000	$1,000	$0
		90410 Medicare	$2,466	$2,598	$2,600	$2,500	$2,800
		90415 FICA/Soc Security	$0	$0	$0	$0	$0
		90416 PARS Retirement	$0	$0	$0	$0	$0
		90420 Unemployment Ins	$234	$239	$300	$300	$300
		90425 SDI Reimbursement	$1,514	$1,515	$1,100	$1,100	$1,600
		90430 Worker's Comp.	$13,272	$20,776	$21,000	$20,100	$15,200
		Personnel Services Total	**$289,756**	**$318,430**	**$327,700**	**$326,400**	**$341,600**
		Services/Supplies					
		91110 Legal Services	$0	$0	$0	$0	$0
		91140 Other Prof. Services	$0	$0	$0	$0	$0
		91300 Office Supplies	$10,646	$10,060	$18,000	$18,000	$18,000
		91302 Minor Office Equip.	$0	$0	$0	$0	$0
		91304 Ofc. Equip. Maint.	$39,676	$42,711	$40,900	$40,900	$40,900

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
10	2310	91305 Software/Srvc Agreements	$8,932	$9,502	$13,200	$13,200	$13,200
		91307 Computer Equip Lease Pmt	$3,786	$4,998	$4,400	$4,400	$4,400
		91310 Phone Service/Internet	$46,074	$48,420	$48,000	$48,000	$48,000
		91320 Postage	$2,945	$3,560	$3,500	$3,500	$3,500
		91325 Printing/Copier Exp.	$13,019	$16,697	$14,700	$14,700	$14,700
		91330 Advertising	$76	$43	$600	$600	$600
		91345 Insurance Expense	$0	$0	$0	$0	$0
		91360 Permit/License Fees	$0	$0	$0	$0	$0
		91365 Mileage Reimb.	$0	$0	$0	$0	$0
		91375 Empl Service Awards	$680	$1,490	$1,000	$1,000	$1,000
		91395 Misc. Office Expense	$5,991	$4,604	$6,700	$6,700	$6,700
		91415 Contract Srvc/Bldg.	$0	$0	$0	$0	$0
		91430 Contract Srvc/Equip	$14,945	$14,945	$15,000	$15,000	$15,000
		91431 Contract Srvc/Other	$88,281	$79,982	$74,600	$74,600	$74,600
		91435 Field Supplies	$24,184	$25,966	$35,300	$35,300	$35,300
		91445 Gas/Diesel/Oil	$78,901	$61,310	$50,500	$47,300	$50,500
		91455 Uniform/Clothing/Safety	$5,074	$5,361	$13,700	$13,700	$13,700
		91460 Volunteer Support	$3,302	$2,988	$3,000	$3,000	$3,000
		91510 PG&E/Gas & Electric	$1,094	$1,126	$1,900	$1,900	$1,900
		91515 PG&E/StLites & Signals	$0	$0	$0	$0	$0
		91525 Water/Sewer Chg.	$0	$0	$2,300	$2,300	$2,300
		Services/Supplies Total	**$347,606**	**$333,762**	**$347,300**	**$344,100**	**$347,300**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$28,600	$29,700	$31,500	$31,500	$25,800
		92510 Police Fleet	$0	$0	$0	$100	$0
		Interdept'al Charges Total	**$28,600**	**$29,700**	**$31,500**	**$31,600**	**$25,800**
		Non-Recurring Charges					
		93110 Ofc Furnishings Under $5k	$0	$0	$0	$0	$0
		93120 Field Equipment Under $5k	$1,089	$0	$0	$0	$0
		93121 Field Equipment Over $5k	$0	$0	$0	$0	$0
		93130 Computer Equip/Software	$300	$0	$0	$0	$0
		93210 Travel & Training	$630	$1,015	$1,500	$1,500	$1,500
		93215 POST Training	$0	$0	$0	$0	$0
		93220 Membership/Dues	$766	$642	$800	$800	$800
		93230 Books & Pub's	$0	$0	$0	$0	$0
		93420 Special Operating Contingency	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$2,784**	**$1,657**	**$2,300**	**$2,300**	**$2,300**
		Major Capital					
		96410 CIP Furnishings	$0	$0	$0	$0	$0
		96415 Veh/Eq. Acq.	$0	$0	$0	$0	$0
		Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Transfers Out					
		85158 To ATOD Grant	$1,057	$832	$0	$0	$0
		Transfers Out Total	**$1,057**	**$832**	**$0**	**$0**	**$0**
		EXP Total	***$669,804***	***$684,381***	***$708,800***	***$704,400***	***$717,000***
	2310 Total		$656,979	$665,356	$689,800	$685,400	$698,000
	2320	**REV**					
		Police Support Services					
		Licenses & Permits					
		73310 Bicycle Licenses	$0	$0	$0	$0	$0
		73320 Animal Licenses	($40,103)	($45,175)	($45,200)	($45,200)	($45,200)
		Licenses & Permits Total	**($40,103)**	**($45,175)**	**($45,200)**	**($45,200)**	**($45,200)**
		Fines/Forfeits					
		74120 Parking Fines	$0	$0	$0	$0	$0
		Fines/Forfeits Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Intergovernmental					
		76236 E911 Grant/Police	$0	$0	$0	$0	$0
		76890 Other Gov't Payments	$0	$0	$0	$0	$0
		Intergovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***($40,103)***	***($45,175)***	***($45,200)***	***($45,200)***	***($45,200)***
		EXP					
		Police Support Services					
		Personnel Services					
		90110 Regular Salary	$340,990	$326,710	$379,200	$377,300	$398,400

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
10	2320	90120 Temporary Wages	$9,166	$12,978	$15,600	$10,600	$15,600
		90160 Salary Transfers	($549)	($538)	$0	($1,300)	$0
		90200 Overtime	$27,112	$18,794	$13,400	$35,700	$13,400
		90220 Standby Pay	$0	$0	$0	$0	$0
		90310 PERS Retirement	$62,981	$60,152	$50,800	$45,800	$50,400
		90314 PERS UL	$0	$0	$25,600	$25,100	$29,500
		90320 Health Benefits	$102,955	$89,817	$118,800	$113,500	$125,100
		90322 Retiree Health Benefits	$0	$0	$0	$0	$0
		90330 Uniform Allow.	$3,760	$4,000	$4,000	$4,000	$4,000
		90340 Deferred Comp.	$2,085	$1,300	$1,300	$1,700	$2,300
		90350 Other Employee Benefits	$0	$0	$0	$0	$0
		90410 Medicare	$5,294	$5,229	$5,600	$5,900	$6,000
		90415 FICA/Soc Security	$0	$0	$0	$0	$0
		90416 PARS Retirement	$119	$169	$200	$200	$100
		90420 Unemployment Ins	$954	$950	$1,000	$1,000	$1,100
		90425 SDI Reimbursement	$0	($47)	$0	$0	$0
		90430 Worker's Comp.	$5,133	$7,901	$8,400	$8,600	$6,100
		Personnel Services Total	**$560,001**	**$527,416**	**$623,900**	**$628,100**	**$652,000**
		Services/Supplies					
		91211 Animal Control	$170,900	$136,657	$188,100	$188,100	$235,500
		91229 Reimb/Co Sheriff	$0	$0	$0	$0	$0
		Services/Supplies Total	**$170,900**	**$136,657**	**$188,100**	**$188,100**	**$235,500**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$23,700	$22,200	$22,100	$22,100	$19,300
		Interdept'al Charges Total	**$23,700**	**$22,200**	**$22,100**	**$22,100**	**$19,300**
		Non-Recurring Charges					
		93130 Computer Equip/Software	$0	$0	$0	$0	$0
		93210 Travel & Training	$816	$1,820	$2,000	$2,000	$2,000
		Non-Recurring Charges Total	**$816**	**$1,820**	**$2,000**	**$2,000**	**$2,000**
		Transfers Out					
		85142 To PD-Boating Safety	$0	$6,989	$0	$0	$0
		85158 To ATOD Grant	$0	$0	$0	$0	$0
		85900 To RDA Admin	$0	$0	$0	$0	$0
		Transfers Out Total	**$0**	**$6,989**	**$0**	**$0**	**$0**
		EXP Total	***$755,417***	***$695,082***	***$836,100***	***$840,300***	***$908,800***
	2320 Total		$715,314	$649,907	$790,900	$795,100	$863,600
	2326	**EXP**					
		Code Enforcement					
		Personnel Services					
		90110 Regular Salary	$84,512	$68,786	$93,500	$56,100	$96,200
		90120 Temporary Wages	$0	$12,941	$0	$25,000	$0
		90160 Salary Transfers	($462)	($231)	$0	($400)	$0
		90200 Overtime	$133	$85	$100	$100	$100
		90310 PERS Retirement	$18,836	$19,615	$15,700	$14,800	$16,400
		90314 PERS UL	$0	$0	$2,000	$2,000	$2,300
		90320 Health Benefits	$18,597	$19,147	$19,600	$19,000	$20,400
		90330 Uniform Allow.	$1,000	$415	$1,000	$1,000	$1,000
		90340 Deferred Comp.	$0	$150	$0	$1,300	$1,300
		90410 Medicare	$1,281	$1,445	$1,400	$1,600	$1,500
		90416 PARS Retirement	$0	$168	$0	$200	$0
		90420 Unemployment Ins	$234	$338	$300	$300	$300
		90425 SDI Reimbursement	$0	($11)	$0	$0	$0
		90430 Worker's Comp.	$3,300	$4,389	$5,500	$3,800	$3,900
		Personnel Services Total	**$127,432**	**$127,237**	**$139,100**	**$124,800**	**$143,400**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$4,900	$4,800	$4,800	$4,800	$4,200
		Interdept'al Charges Total	**$4,900**	**$4,800**	**$4,800**	**$4,800**	**$4,200**
		EXP Total	***$132,332***	***$132,037***	***$143,900***	***$129,600***	***$147,600***
	2326 Total		$132,332	$132,037	$143,900	$129,600	$147,600
	2350	**REV**					
		Police Operations					
		Local Taxes					
		71230 Public Safety Sales Tx	($45,067)	($47,908)	($50,400)	($50,400)	($52,000)

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
10	2350	**Local Taxes Total**	**($45,067)**	**($47,908)**	**($50,400)**	**($50,400)**	**($52,000)**
		Fines/Forfeits					
	74110	Veh Code Fines	$0	$0	$0	$0	$0
	74120	Parking Fines	($137,214)	($167,192)	($140,000)	($183,700)	($155,000)
	74130	Abandoned Veh Fee	($44,035)	($32,739)	($35,000)	($35,000)	($35,000)
	74210	Admin. Citations	$0	$0	$0	$0	$0
	74220	False Alarm Fines	($33,066)	($27,319)	($20,000)	($30,000)	($20,000)
		Fines/Forfeits Total	**($214,315)**	**($227,251)**	**($195,000)**	**($248,700)**	**($210,000)**
		Intergovernmental					
	76145	POST Reimbursements	($8,235)	($1,385)	$0	($1,800)	$0
	76150	Booking Fee Reimb.	$0	$0	$0	$0	$0
	76223	CHP Traffic Grant	$0	$0	$0	$0	$0
	76225	FBI Task Force Grant	$0	$0	$0	$0	$0
	76890	Other Gov't Payments	($11,410)	($11,791)	($11,400)	($10,200)	($10,200)
	76952	ABAG Grants	$0	$0	$0	$0	$0
		Intergovernmental Total	**($19,645)**	**($13,176)**	**($11,400)**	**($12,000)**	**($10,200)**
		Service Charges					
	77220	Alarm Fees	($11,003)	($10,562)	($11,000)	($11,000)	($11,000)
		Service Charges Total	**($11,003)**	**($10,562)**	**($11,000)**	**($11,000)**	**($11,000)**
		Misc. Revenues					
	79100	Donations	($2,000)	($3,750)	($3,800)	($3,800)	($3,800)
	79410	Other Misc. Rev.	($640)	($1,453)	($600)	($600)	($600)
	79420	Proceeds/Legal Settlement	$0	$0	$0	$0	$0
		Misc. Revenues Total	**($2,640)**	**($5,203)**	**($4,400)**	**($4,400)**	**($4,400)**
		Transfers In					
	81125	From Traffic Safety Fund	($25,000)	($11,000)	($11,000)	($7,900)	($8,800)
	81147	From Traffic Towing	($10,000)	($40,000)	($48,000)	($48,000)	($42,000)
	81150	From BJA Safety Equip.	$0	$0	$0	$0	$0
	81446	From Peterson CFD#1	($96,200)	($96,500)	($96,500)	($111,500)	($105,500)
	81461	From Suisun City CFD#2	($296,779)	($301,230)	($416,300)	($367,800)	($376,100)
	81900	From RDA Admin	$0	$0	$0	$0	$0
	81469	From Suisun City CFD#3	$0	$0	($45,400)	($45,400)	($47,700)
	81156	From OTS Grant/Old	$0	$0	$0	($100)	$0
		Transfers In Total	**($427,979)**	**($448,730)**	**($617,200)**	**($580,700)**	**($580,100)**
		REV Total	***($720,648)***	***($752,830)***	***($889,400)***	***($907,200)***	***($867,700)***
		EXP					
		Police Operations					
		Personnel Services					
	90110	Regular Salary	$1,433,203	$1,443,627	$1,517,600	$1,533,100	$1,613,000
	90120	Temporary Wages	$45,664	$53,062	$81,600	$60,000	$68,300
	90160	Salary Transfers	($130,760)	($114,369)	($112,400)	($116,000)	($114,900)
	90200	Overtime	$187,461	$193,937	$165,300	$277,300	$210,200
	90310	PERS Retirement	$549,983	$607,131	$325,800	$301,100	$321,400
	90314	PERS UL	$0	$0	$496,300	$493,600	$546,900
	90320	Health Benefits	$305,217	$322,356	$338,000	$311,000	$370,000
	90322	Retiree Health Benefits	$9,598	$9,912	$9,200	$8,200	$8,200
	90330	Uniform Allow.	$21,318	$19,778	$21,000	$21,000	$22,200
	90340	Deferred Comp.	$2,418	$1,402	$2,500	$600	$0
	90350	Other Employee Benefits	$4,046	$4,049	$2,900	$2,900	
	90410	Medicare	$25,545	$25,144	$22,400	$26,300	$24,800
	90415	FICA/Soc Security	$0	$0	$0	$0	$0
	90416	PARS Retirement	$1,054	$734	$800	$800	$900
	90420	Unemployment Ins	$2,727	$2,664	$2,500	$2,500	$3,000
	90425	SDI Reimbursement	$1,017	$622	$2,100	$2,100	$1,100
	90430	Worker's Comp.	$182,426	$281,532	$258,000	$275,400	$195,800
	90999	Payroll Contingencies	$0	$0	$5,000	$0	$0
		Personnel Services Total	**$2,640,916**	**$2,851,581**	**$3,138,600**	**$3,199,900**	**$3,270,900**
		Services/Supplies					
	91140	Other Prof. Services	$27,355	$26,621	$22,200	$22,200	$22,200
	91229	Reimb/Co Sheriff	$15,601	$20,656	$20,000	$37,000	$37,000
	91300	Office Supplies	$0	$10	$0	$0	$0
	91350	Bank Fees/Chgs.	$186	$260	$200	$200	$200
	91365	Mileage Reimb.	$0	$0	$0	$0	$0
	91395	Misc. Office Expense	$0	$0	$0	$0	$0
	91430	Contract Srvc/Equip	$164,464	$165,472	$0	$0	$0
	91435	Field Supplies	$0	$0	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
10	2350	91445 Gas/Diesel/Oil	$0	$0	$0	$0	$0
		91465 Lease/Rental Charges	$0	$0	$1,600	$1,600	$6,500
		91475 Traffic Data Analysis	$13,476	$13,333	$13,500	$13,500	$13,500
		Services/Supplies Total	**$221,082**	**$226,352**	**$57,500**	**$74,500**	**$79,400**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$140,400	$126,000	$125,300	$125,300	$99,400
		92140 Info Tech ID Chg.	$53,500	$98,100	$111,000	$111,000	$101,100
		92510 Police Fleet	$0	$0	$196,100	$43,800	$41,400
		Interdept'al Charges Total	**$193,900**	**$224,100**	**$432,400**	**$280,100**	**$241,900**
		Non-Recurring Charges					
		93120 Field Equipment Under $5k	$1,955	$1,164	$5,000	$5,000	$5,000
		93121 Field Equipment Over $5k	$0	$0	$10,000	$38,600	$0
		93130 Computer Equip/Software	$0	$12,683	$0	$0	$0
		93210 Travel & Training	$86	$486	$1,000	$1,000	$3,400
		93215 POST Training	$8,511	$15,003	$13,500	$13,800	$18,500
		93310 Prof. Studies/Other	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$10,551**	**$29,335**	**$29,500**	**$58,400**	**$26,900**
		Major Capital					
		96415 Veh/Eq. Acq.	$0	$0	$0	$0	$0
		Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Transfers Out					
		85142 To PD-Boating Safety	$0	$0	$0	$0	$0
		85144 To GREAT Grant Fund	$0	$0	$0	$0	$0
		85150 To BJA Safety Equip.	$0	$500	$0	$0	$0
		85158 To ATOD Grant	$188	$193	$0	$0	$0
		85211 To Vehicle Lease D/S	$0	$0	$0	$118,200	$157,600
		Transfers Out Total	**$188**	**$693**	**$0**	**$118,200**	**$157,600**
		EXP Total	***$3,066,638***	***$3,332,061***	***$3,658,000***	***$3,731,100***	***$3,776,700***
	2350 Total		$2,345,990	$2,579,231	$2,768,600	$2,823,900	$2,909,000
	2420	**EXP**					
		E-911 Grant					
		Non-Recurring Charges					
		93130 Computer Equip/Software	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$0***	***$0***	***$0***	***$0***	***$0***
	2420 Total		$0	$0	$0	$0	$0
	2610	**REV**					
		Fire Operations					
		Intergovernmental					
		76890 Other Gov't Payments	($12,489)	$0	($12,500)	($12,500)	($25,000)
		Intergovernmental Total	**($12,489)**	**$0**	**($12,500)**	**($12,500)**	**($25,000)**
		Service Charges					
		77250 Fire Dept. Fee	($145)	($42)	($500)	($500)	($500)
		77255 Fire Inspection Fees	($27,714)	($9,389)	($16,300)	($16,300)	($8,900)
		Service Charges Total	**($27,858)**	**($9,431)**	**($16,800)**	**($16,800)**	**($9,400)**
		Misc. Revenues					
		79100 Donations	$0	($3,750)	$0	($400)	$0
		79410 Other Misc. Rev.	($15)	$0	$0	$0	$0
		Misc. Revenues Total	**($15)**	**($3,750)**	**$0**	**($400)**	**$0**
		Transfers In					
		81010 From General Fund	$0	$0	$0	$0	$0
		81320 From Facilities Imp. Fee	$0	$0	$0	$0	$0
		81461 From Suisun City CFD#2	($46,802)	($47,504)	($65,700)	($58,100)	($59,300)
		81469 From Suisun City CFD#3	$0	$0	($7,200)	($7,200)	($7,500)
		Transfers In Total	**($46,802)**	**($47,504)**	**($72,900)**	**($65,300)**	**($66,800)**
		REV Total	***($87,164)***	***($60,684)***	***($102,200)***	***($95,000)***	***($101,200)***
		EXP					
		Fire Operations					
		Personnel Services					
		90110 Regular Salary	$222,890	$228,451	$234,500	$234,400	$241,200
		90120 Temporary Wages	$28,049	$30,559	$32,500	$32,500	$32,600

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description		FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
10	2610	90160	Salary Transfers	($2,250)	($2,250)	($2,300)	($3,100)	($2,200)
		90200	Overtime	$2,379	$2,441	$2,400	$2,500	$2,400
		90310	PERS Retirement	$91,734	$96,706	$48,700	$52,800	$56,600
		90314	PERS UL	$0	$0	$52,600	$52,300	$56,800
		90320	Health Benefits	$51,297	$50,411	$51,900	$62,600	$59,200
		90324	Vol. Firefighter Benefits	$8,730	$10,596	$12,000	$12,000	$12,000
		90330	Uniform Allow.	$2,100	$2,100	$2,100	$2,100	$2,100
		90340	Deferred Comp.	$6,136	$5,764	$6,200	$5,000	$3,800
		90350	Other Employee Benefits	$0	$0	$0	$0	$0
		90410	Medicare	$3,803	$3,909	$3,600	$3,900	$4,200
		90416	PARS Retirement	$0	$0	$0	$0	$0
		90420	Unemployment Ins	$468	$468	$400	$400	$500
		90425	SDI Reimbursement	$2,153	$2,102	$2,300	$2,300	$2,300
		90430	Worker's Comp.	$21,737	$34,571	$33,300	$33,700	$24,200
		Personnel Services Total		**$439,228**	**$465,829**	**$480,200**	**$493,400**	**$495,700**
		Services/Supplies						
		91140	Other Prof. Services	$1,050	$1,412	$1,400	$1,400	$1,400
		91300	Office Supplies	$1,815	$1,117	$1,500	$1,500	$1,500
		91302	Minor Office Equip.	$0	$0	$0	$0	$0
		91304	Ofc. Equip. Maint.	$0	$0	$0	$0	$0
		91305	Software/Srvc Agreements	$1,445	$2,363	$1,900	$1,900	$1,900
		91310	Phone Service/Internet	$4,706	$4,511	$4,500	$4,500	$4,500
		91320	Postage	$291	$176	$500	$500	$500
		91325	Printing/Copier Exp.	$2,180	$3,284	$4,000	$4,000	$4,000
		91330	Advertising	$0	$0	$0	$0	$0
		91345	Insurance Expense	$0	$0	$0	$0	$0
		91375	Empl Service Awards	$1,311	$1,131	$1,100	$1,400	$1,100
		91395	Misc. Office Expense	$974	$82	$800	$800	$800
		91415	Contract Srvc/Bldg.	$3,260	$8,602	$9,200	$9,200	$9,200
		91430	Contract Srvc/Equip	$51,820	$73,328	$55,000	$59,900	$55,000
		91431	Contract Srvc/Other	$5,020	$8,515	$9,000	$9,000	$9,000
		91432	Radio Maintenance &Supplies	$7,574	$9,855	$9,200	$9,200	$10,000
		91435	Field Supplies	$25,031	$26,325	$23,900	$23,900	$23,900
		91440	Auto Parts/Supplies	$7,699	$5,829	$8,000	$8,000	$8,000
		91445	Gas/Diesel/Oil	$20,611	$14,285	$20,000	$20,000	$20,000
		91455	Uniform/Clothing/Safety	$4,444	$2,449	$5,300	$6,000	$5,300
		91460	Volunteer Support	$256,599	$250,000	$251,300	$256,200	$250,000
		91465	Lease/Rental Charges	$3,549	$155	$200	$200	$200
		91510	PG&E/Gas & Electric	$13,077	$13,558	$14,000	$14,000	$14,000
		91525	Water/Sewer Chg.	$0	$0	$800	$800	$800
		Services/Supplies Total		**$412,456**	**$426,976**	**$421,600**	**$432,400**	**$421,100**
		Interdept'al Charges						
		92130	Risk Mgmt ID Chg.	$35,100	$35,000	$19,100	$19,100	$15,000
		92140	Info Tech ID Chg.	$11,600	$15,900	$18,000	$18,000	$16,400
		92310	Veh Maint. ID Chg	$0	$0	$0	$0	$0
		92315	Veh Repl. ID Chg	$40,900	$29,600	$93,500	$93,500	$60,800
		Interdept'al Charges Total		**$87,600**	**$80,500**	**$130,600**	**$130,600**	**$92,200**
		Non-Recurring Charges						
		93110	Ofc Furnishings Under $5k	$0	$0	$0	$0	$0
		93120	Field Equipment Under $5k	$0	$0	$0	$0	$0
		93121	Field Equipment Over $5k	$0	$0	$0	$0	$0
		93130	Computer Equip/Software	$0	$0	$600	$600	$600
		93140	Major Fac. Repairs	$0	$0	$0	$0	$3,500
		93210	Travel & Training	$2,929	$3,797	$5,800	$5,800	$5,800
		93220	Membership/Dues	$1,247	$387	$1,400	$1,400	$1,400
		93230	Books & Pub's	$269	$275	$1,100	$1,100	$1,100
		93320	Rate & Fee Studies	$0	$0	$0	$0	$0
		93410	Oper. Contingency	$0	$0	$9,800	$0	$25,000
		93420	Special Operating Contingency	$0	$0	$50,000	$0	$50,000
		Non-Recurring Charges Total		**$4,445**	**$4,460**	**$68,700**	**$8,900**	**$87,400**
		Debt Service						
		94135	RO 333 Sunset Lease	$0	$0	$0	$0	$0
		Debt Service Total		**$0**	**$0**	**$0**	**$0**	**$0**
		Major Capital						
		96415	Veh/Eq. Acq.	$0	$0	$0	$0	$0
		Major Capital Total		**$0**	**$0**	**$0**	**$0**	**$0**
		Transfers Out						

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
10	2610	85161 To Fire Assistance Gr.	$0	$0	$0	$0	$0
		85164 To CERT Program	$0	$0	$0	$0	$0
		Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$943,728***	***$977,765***	***$1,101,100***	***$1,065,300***	***$1,096,400***
	2610 Total		$856,564	$917,081	$998,900	$970,300	$995,200
	2620	**EXP**					
		Emergency Preparedness					
		Services/Supplies					
		91300 Office Supplies	$0	$0	$0	$0	$0
		91305 Software/Srvc Agreements	$0	$0	$0	$0	$0
		91310 Phone Service/Internet	$2,759	$2,814	$3,600	$3,600	$3,600
		91325 Printing/Copier Exp.	$0	$0	$0	$0	$0
		Services/Supplies Total	**$2,759**	**$2,814**	**$3,600**	**$3,600**	**$3,600**
		Non-Recurring Charges					
		93110 Ofc Furnishings Under $5k	$0	$0	$0	$0	$0
		93130 Computer Equip/Software	$0	$0	$0	$0	$0
		93210 Travel & Training	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$2,759***	***$2,814***	***$3,600***	***$3,600***	***$3,600***
	2620 Total		$2,759	$2,814	$3,600	$3,600	$3,600
	3310	**REV**					
		Building & Safety					
		Licenses & Permits					
		73110 Business License	($57,943)	($71,564)	($72,000)	($65,000)	($65,000)
		73210 Bldg Permit Fee	($237,379)	($84,415)	($173,000)	($173,000)	($88,200)
		73310 Bicycle Licenses	$0	$0	$0	$0	$0
		Licenses & Permits Total	**($295,322)**	**($155,979)**	**($245,000)**	**($238,000)**	**($153,200)**
		Local Taxes					
		71110 Current Secured Prop. Tax	$0	($21)	$0	$0	$0
		Local Taxes Total	**$0**	**($21)**	**$0**	**$0**	**$0**
		Service Charges					
		77110 Admin. Fee	($61)	($52)	($100)	($100)	($100)
		77120 Sale of Maps/Doc's	$0	$0	$0	$0	$0
		77130 Document Fees	($2,849)	($3,485)	($3,400)	($4,600)	($3,400)
		77315 Plan Ck Fee	($76,655)	($22,474)	($45,000)	($43,000)	($39,100)
		77320 Safety Insp. Fee	($7,413)	($313)	($1,600)	($1,400)	($1,600)
		77325 Security Fee	($1,218)	($42)	($1,200)	($1,000)	($1,200)
		Service Charges Total	**($88,195)**	**($26,366)**	**($51,300)**	**($50,100)**	**($45,400)**
		Intragovernmental					
		78410 PW Crew Support	$0	$0	$0	$0	$0
		Intragovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Misc. Revenues					
		79410 Other Misc. Rev.	($98)	($52)	($100)	($100)	($100)
		Misc. Revenues Total	**($98)**	**($52)**	**($100)**	**($100)**	**($100)**
		REV Total	***($383,615)***	***($182,417)***	***($296,400)***	***($288,200)***	***($198,700)***
		EXP					
		Building & Safety					
		Personnel Services					
		90110 Regular Salary	$130,085	$111,096	$111,600	$115,700	$154,800
		90120 Temporary Wages	$21,921	$1,622	$1,600	$0	$1,600
		90125 Temp Agency	$0	$48,195	$76,500	$68,300	$23,000
		90160 Salary Transfers	($4,271)	($18,316)	($4,500)	($100)	$0
		90200 Overtime	$1,102	$1,145	$1,100	$3,100	$1,100
		90310 PERS Retirement	$32,264	$31,528	$26,900	$14,100	$24,900
		90314 PERS UL	$0	$0	$17,400	$17,300	$20,000
		90320 Health Benefits	$33,539	$34,447	$35,000	$14,200	$47,100
		90322 Retiree Health Benefits	$0	$0	$0	$100	$100
		90340 Deferred Comp.	$2,064	$2,064	$2,100	$1,500	$3,200
		90410 Medicare	$2,616	$2,161	$2,400	$1,700	$2,300
		90416 PARS Retirement	$279	$21	$0	$0	$0
		90420 Unemployment Ins	$406	$296	$300	$200	$300
		90425 SDI Reimbursement	$752	$735	$800	$1,100	$800

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
10	3310	90430 Worker's Comp.	$5,955	$7,483	$8,700	$8,900	$5,200
		Personnel Services Total	**$226,712**	**$222,476**	**$279,900**	**$246,100**	**$284,400**
		Services/Supplies					
		91140 Other Prof. Services	$8,517	$16,090	$11,000	$40,500	$11,000
		91300 Office Supplies	$564	$800	$800	$800	$800
		91302 Minor Office Equip.	$0	$0	$0	$0	$0
		91304 Ofc. Equip. Maint.	$74	$0	$200	$200	$200
		91305 Software/Srvc Agreements	$0	$1,876	$1,000	$1,000	$1,000
		91310 Phone Service/Internet	$3,632	$3,780	$3,500	$3,500	$3,500
		91320 Postage	$179	$307	$300	$300	$300
		91325 Printing/Copier Exp.	$1,858	$2,524	$2,300	$2,300	$2,300
		91330 Advertising	$329	$108	$400	$400	$400
		91350 Bank Fees/Chgs.	$548	$639	$500	$600	$500
		91360 Permit/License Fees	$0	$0	$0	$0	$0
		91365 Mileage Reimb.	$0	$0	$0	$0	$0
		91395 Misc. Office Expense	$0	$0	$0	$0	$0
		91430 Contract Srvc/Equip	$0	$0	$0	$0	$0
		91435 Field Supplies	$475	$603	$700	$700	$700
		91445 Gas/Diesel/Oil	$1,703	$1,515	$2,100	$2,100	$2,100
		Services/Supplies Total	**$17,880**	**$28,241**	**$22,800**	**$52,400**	**$22,800**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$9,500	$7,200	$7,100	$7,100	$6,200
		92140 Info Tech ID Chg.	$9,900	$13,600	$15,400	$15,400	$14,000
		92310 Veh Maint. ID Chg	$700	$3,600	$4,500	$4,500	$3,300
		92315 Veh Repl. ID Chg	$5,100	$2,400	$3,100	$3,100	$3,000
		92320 New Veh. Acq/ID Chg	$0	$0	$0	$0	$0
		Interdept'al Charges Total	**$25,200**	**$26,800**	**$30,100**	**$30,100**	**$26,500**
		Non-Recurring Charges					
		93110 Ofc Furnishings Under $5k	$0	$0	$0	$0	$0
		93120 Field Equipment Under $5k	$0	$0	$0	$0	$0
		93130 Computer Equip/Software	$285	$0	$0	$0	$0
		93210 Travel & Training	$2,257	$2,977	$2,500	$2,500	$2,900
		93220 Membership/Dues	$1,971	$2,234	$1,900	$1,900	$1,900
		93230 Books & Pub's	$1,384	$99	$500	$500	$1,900
		93320 Rate & Fee Studies	$0	$0	$0	$100	$100
		93410 Oper. Contingency	$0	$0	$0	$0	$0
		93420 Special Operating Contingency	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$5,898**	**$5,311**	**$4,900**	**$5,000**	**$6,800**
		EXP Total	***$275,689***	***$282,828***	***$337,700***	***$333,600***	***$340,500***
	3310 Total		($107,925)	$100,411	$41,300	$45,400	$141,800
	3350	**REV**					
		Building Maintenance					
		Intragovernmental					
		78410 PW Crew Support	$0	$0	$0	$0	$0
		Intragovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Misc. Revenues					
		79410 Other Misc. Rev.	$0	$0	$0	($2,100)	$0
		Misc. Revenues Total	**$0**	**$0**	**$0**	**($2,100)**	**$0**
		Transfers In					
		81300 From Park Development	$0	$0	$0	$0	($70,000)
		81320 From Facilities Imp. Fee	$0	$0	($70,000)	$0	$0
		81908 From RDA/Asset Mgmt	($27,400)	$0	$0	$0	$0
		Transfers In Total	**($27,400)**	**$0**	**($70,000)**	**$0**	**($70,000)**
		REV Total	***($27,400)***	***$0***	***($70,000)***	***($2,100)***	***($70,000)***
		EXP					
		Building Maintenance					
		Personnel Services					
		90110 Regular Salary	$54,146	$53,422	$54,900	$57,300	$59,600
		90120 Temporary Wages	$532	$1,042	$2,000	$2,000	$2,000
		90125 Temp Agency	$0	$0	$3,000	$3,000	$3,000
		90160 Salary Transfers	($6,772)	$0	$0	$0	$0
		90200 Overtime	$231	$237	$200	$600	$200
		90310 PERS Retirement	$11,238	$11,947	$9,200	$8,800	$10,100
		90314 PERS UL	$0	$0	$5,000	$5,000	$5,700

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
10	3350	90320 Health Benefits	$18,957	$19,584	$20,000	$19,400	$23,400
		90340 Deferred Comp.	$484	$484	$500	$400	$500
		90410 Medicare	$806	$778	$900	$800	$900
		90415 FICA/Soc Security	$0	$0	$0	$0	$0
		90416 PARS Retirement	$0	$0	$100	$100	$0
		90420 Unemployment Ins	$143	$140	$200	$100	$200
		90425 SDI Reimbursement	$163	$156	$200	$100	$200
		90430 Worker's Comp.	$2,042	$3,639	$3,300	$4,200	$2,400
		Personnel Services Total	**$81,969**	**$91,429**	**$99,500**	**$101,800**	**$108,200**
		Services/Supplies					
		91310 Phone Service/Internet	$566	$588	$800	$800	$800
		91320 Postage	$0	$0	$0	$0	$0
		91325 Printing/Copier Exp.	$0	$0	$0	$0	$0
		91330 Advertising	$0	$0	$400	$400	$400
		91345 Insurance Expense	$0	$0	$0	$0	$0
		91360 Permit/License Fees	$0	$526	$500	$0	$500
		91395 Misc. Office Expense	$0	$0	$0	$0	$0
		91415 Contract Srvc/Bldg.	$8,809	$8,972	$9,000	$12,000	$10,500
		91430 Contract Srvc/Equip	$585	$855	$1,600	$1,600	$500
		91431 Contract Srvc/Other	$11,881	$1,485	$6,000	$6,000	$6,000
		91435 Field Supplies	$20,589	$20,141	$21,600	$21,600	$21,600
		91445 Gas/Diesel/Oil	$1,682	$1,172	$900	$900	$900
		91455 Uniform/Clothing/Safety	$210	$249	$300	$300	$300
		91510 PG&E/Gas & Electric	$51,349	$49,696	$48,000	$48,000	$48,000
		91525 Water/Sewer Chg.	$0	$0	$600	$600	$600
		Services/Supplies Total	**$95,672**	**$83,683**	**$89,700**	**$92,200**	**$90,100**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$5,000	$4,500	$4,400	$4,400	$3,800
		92310 Veh Maint. ID Chg	$600	$3,100	$4,000	$4,000	$2,900
		92315 Veh Repl. ID Chg	$0	$0	$3,900	$3,900	$3,800
		Interdept'al Charges Total	**$5,600**	**$7,600**	**$12,300**	**$12,300**	**$10,500**
		Non-Recurring Charges					
		93110 Ofc Furnishings Under $5k	$0	$0	$0	$0	$0
		93120 Field Equipment Under $5k	$0	$0	$0	$0	$0
		93140 Major Fac. Repairs	$19,917	$8,250	$159,000	$62,000	$104,000
		93210 Travel & Training	$0	$0	$0	$0	$0
		93230 Books & Pub's	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$19,917**	**$8,250**	**$159,000**	**$62,000**	**$104,000**
		EXP Total	***$203,158***	***$190,962***	***$360,500***	***$268,300***	***$312,800***
	3350 Total		$175,758	$190,962	$290,500	$266,200	$242,800
	3410	**REV**					
		Current & Advanced Planning					
		Licenses & Permits					
		73310 Bicycle Licenses	$0	$0	$0	$0	$0
		Licenses & Permits Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Service Charges					
		77110 Admin. Fee	($7,484)	($7,652)	($7,000)	($7,000)	($7,000)
		77120 Sale of Maps/Doc's	$0	$0	$0	$0	$0
		77310 Plng/Zoning Fee	($20,763)	($8,369)	($10,000)	($10,000)	($10,000)
		77315 Plan Ck Fee	($12,201)	($7,660)	($9,600)	($9,600)	($13,300)
		77410 Dev Impact Fee	$0	($72)	($100)	($100)	($100)
		77420 Plng Impact Fee	($28,922)	($275)	($12,400)	($12,400)	($10,600)
		Service Charges Total	**($69,370)**	**($24,029)**	**($39,100)**	**($39,100)**	**($41,000)**
		Intragovernmental					
		78410 PW Crew Support	$0	$0	$0	$0	$0
		78420 PW Special Projects	$0	($1,668)	$0	$0	$0
		Intragovernmental Total	**$0**	**($1,668)**	**$0**	**$0**	**$0**
		Misc. Revenues					
		79200 Dev. Contributions	$0	$0	$0	$0	$0
		79410 Other Misc. Rev.	$0	($200)	$0	($400)	$0
		Misc. Revenues Total	**$0**	**($200)**	**$0**	**($400)**	**$0**
		Transfers In					
		81900 From RDA Admin	$0	$0	$0	$0	$0
		81903 From SA Hsg	$0	($18,800)	$0	$0	$0
		81905 From RDA/Hsg S/A	$0	$0	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
10	3410	**Transfers In Total**	**$0**	**($18,800)**	**$0**	**$0**	**$0**
		REV Total	***($69,370)***	***($44,697)***	***($39,100)***	***($39,500)***	***($41,000)***
		EXP					
		Current & Advanced Planning					
		Personnel Services					
	90110	Regular Salary	$134,705	$104,003	$120,900	$120,000	$118,100
	90120	Temporary Wages	$0	$34,090	$83,200	$34,500	$37,200
	90160	Salary Transfers	($8,095)	($67,058)	($50,400)	($25,500)	($13,000)
	90200	Overtime	$1,988	$1,515	$1,500	$3,000	$1,500
	90310	PERS Retirement	$30,354	$25,077	$20,000	$21,000	$21,700
	90314	PERS UL	$0	$0	$7,100	$7,100	$7,900
	90320	Health Benefits	$36,084	$26,980	$31,600	$30,900	$32,000
	90322	Retiree Health Benefits	$562	$627	$600	$500	$500
	90340	Deferred Comp.	$4,518	$1,599	$2,200	$2,100	$2,200
	90410	Medicare	$1,534	$1,429	$1,200	$1,600	$1,700
	90415	FICA/Soc Security	$0	$0	$0	$0	$0
	90416	PARS Retirement	$0	$0	$400	$400	$0
	90420	Unemployment Ins	$249	$293	$300	$300	$300
	90425	SDI Reimbursement	$1,023	$586	$800	$800	$800
	90430	Worker's Comp.	$2,063	$3,109	$2,600	$3,400	$2,300
		Personnel Services Total	**$204,984**	**$132,250**	**$222,000**	**$200,100**	**$213,200**
		Services/Supplies					
	91140	Other Prof. Services	$3,300	$2,870	$5,000	$900	$5,000
	91300	Office Supplies	$304	$568	$700	$700	$700
	91302	Minor Office Equip.	$0	$0	$0	$0	$0
	91304	Ofc. Equip. Maint.	$74	$0	$200	$200	$200
	91305	Software/Srvc Agreements	$0	$0	$0	$0	$0
	91310	Phone Service/Internet	$3,042	$2,455	$2,500	$2,500	$2,500
	91320	Postage	$433	$519	$1,000	$1,000	$1,000
	91325	Printing/Copier Exp.	$2,411	$4,846	$5,200	$5,200	$5,200
	91330	Advertising	$772	$1,154	$1,800	$2,100	$1,800
	91335	Board/Comm. Exp.	$3,120	$6,567	$7,500	$6,300	$7,500
	91360	Permit/License Fees	$300	$500	$500	$500	$500
	91365	Mileage Reimb.	$0	$0	$300	$300	$300
	91395	Misc. Office Expense	$0	$78	$100	$100	$100
	91435	Field Supplies	$0	$0	$0	$0	$0
	91455	Uniform/Clothing/Safety	$0	$0	$0	$0	$0
		Services/Supplies Total	**$13,756**	**$19,557**	**$24,800**	**$19,800**	**$24,800**
		Interdept'al Charges					
	92130	Risk Mgmt ID Chg.	$9,400	$6,400	$6,400	$6,400	$5,500
	92140	Info Tech ID Chg.	$4,800	$6,600	$7,400	$7,400	$6,700
		Interdept'al Charges Total	**$14,200**	**$13,000**	**$13,800**	**$13,800**	**$12,200**
		Non-Recurring Charges					
	93110	Ofc Furnishings Under $5k	$0	$0	$0	$0	$0
	93130	Computer Equip/Software	$0	$0	$400	$400	$400
	93210	Travel & Training	$141	$51	$5,000	$3,700	$3,000
	93220	Membership/Dues	$365	$375	$400	$400	$400
	93230	Books & Pub's	$0	$0	$400	$400	$400
	93310	Prof. Studies/Other	$0	$76,202	$100,000	$85,000	$100,000
	93410	Oper. Contingency	$0	$0	$0	$0	$0
	93420	Special Operating Contingency	$0	$0	$0	$0	$0
	93905	Non-recurring Legal Services	$2,085	$0	$1,100	$1,100	$1,100
		Non-Recurring Charges Total	**$2,591**	**$76,627**	**$107,300**	**$91,000**	**$105,300**
		Transfers Out					
	85158	To ATOD Grant	$0	$271	$0	$0	$0
		Transfers Out Total	**$0**	**$271**	**$0**	**$0**	**$0**
		EXP Total	***$235,532***	***$241,705***	***$367,900***	***$324,700***	***$355,500***
	3410 Total		$166,162	$197,008	$328,800	$285,200	$314,500
	3420	**REV**					
		General Plan Update					
		Intragovernmental					
	78410	PW Crew Support	$0	$0	$0	$0	$0
		Intragovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***$0***	***$0***	***$0***	***$0***	***$0***

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
10 3420						
	EXP					
	General Plan Update					
	Personnel Services					
	90110 Regular Salary	$6,968	$3,761	$0	$0	$0
	90120 Temporary Wages	$0	$0	$0	$0	$0
	90160 Salary Transfers	$0	$0	$0	$0	$0
	90200 Overtime	$126	$59	$0	$0	$0
	90310 PERS Retirement	$1,602	$841	$0	$0	$0
	90314 PERS UL	$0	$0	$0	$0	$300
	90320 Health Benefits	$2,012	$1,178	$0	$0	$0
	90340 Deferred Comp.	$133	$98	$0	$0	$0
	90410 Medicare	$112	$55	$0	$0	$0
	90415 FICA/Soc Security	$0	$0	$0	$0	$0
	90416 PARS Retirement	$0	$0	$100	$100	$0
	90420 Unemployment Ins	$11	$6	$0	$0	$0
	90425 SDI Reimbursement	$75	$36	$0	$0	$0
	90430 Worker's Comp.	$109	$85	$0	$0	$0
	Personnel Services Total	**$11,147**	**$6,118**	**$100**	**$100**	**$300**
	Services/Supplies					
	91110 Legal Services	$0	$0	$0	$0	$0
	91300 Office Supplies	$0	$0	$0	$0	$0
	91310 Phone Service/Internet	$0	$0	$0	$0	$0
	91320 Postage	$0	$63	$0	$0	$0
	91325 Printing/Copier Exp.	$47	$3,446	$3,500	$0	$0
	91330 Advertising	$0	$705	$500	$400	$500
	91335 Board/Comm. Exp.	$0	$1,200	$2,100	$0	$0
	91360 Permit/License Fees	$0	$3,120	$0	$0	$0
	91365 Mileage Reimb.	$0	$0	$0	$0	$0
	Services/Supplies Total	**$47**	**$8,534**	**$6,100**	**$400**	**$500**
	Non-Recurring Charges					
	93310 Prof. Studies/Other	$44,845	$34,776	$6,500	$3,300	$2,000
	93410 Oper. Contingency	$0	$0	$5,000	$0	$0
	93905 Non-recurring Legal Services	$2,175	$3,645	$3,000	$0	$7,500
	Non-Recurring Charges Total	**$47,020**	**$38,421**	**$14,500**	**$3,300**	**$9,500**
	EXP Total	***$58,215***	***$53,073***	***$20,700***	***$3,800***	***$10,300***
3420 Total		$58,215	$53,073	$20,700	$3,800	$10,300
3505	**EXP**					
	Economic Development Activities					
	Personnel Services					
	90110 Regular Salary	$80,213	$82,523	$72,400	$72,800	$94,800
	90160 Salary Transfers	$0	($4,705)	$0	($2,100)	$0
	90200 Overtime	$611	$650	$700	$400	$700
	90310 PERS Retirement	$16,969	$18,455	$11,900	$12,100	$16,000
	90314 PERS UL	$0	$0	$1,700	$1,700	$1,900
	90320 Health Benefits	$18,278	$18,850	$14,500	$14,100	$19,900
	90335 Veh. Allowance	$1,200	$1,200	$1,200	$1,200	$1,500
	90340 Deferred Comp.	$1,391	$2,175	$2,000	$1,900	$2,300
	90410 Medicare	$1,175	$1,218	$1,200	$1,000	$1,400
	90416 PARS Retirement	$0	$0	$0	$0	$0
	90420 Unemployment Ins	$94	$94	$100	$100	$100
	90425 SDI Reimbursement	$658	$634	$600	$600	$600
	90430 Worker's Comp.	$1,152	$1,849	$1,600	$1,600	$1,400
	Personnel Services Total	**$121,740**	**$122,944**	**$107,900**	**$105,400**	**$140,600**
	Services/Supplies					
	91310 Phone Service/Internet	$660	$727	$600	$300	$600
	91325 Printing/Copier Exp.	$0	$11	$1,600	$100	$1,600
	91360 Permit/License Fees	$0	$0	$0	$0	$0
	91365 Mileage Reimb.	$0	$34	$0	$100	$0
	91465 Lease/Rental Charges	$3,120	$3,120	$3,200	$3,200	$3,200
	Services/Supplies Total	**$3,780**	**$3,892**	**$5,400**	**$3,700**	**$5,400**
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	$3,000	$3,100	$3,100	$3,100	$2,700
	Interdept'al Charges Total	**$3,000**	**$3,100**	**$3,100**	**$3,100**	**$2,700**
	Non-Recurring Charges					

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
10	3505	93210 Travel & Training	$25	$0	$2,500	$900	$2,500
		93220 Membership/Dues	$500	$500	$700	$600	$700
		93330 Mktg & Promotions	$297	$1,385	$1,400	$10,000	$50,000
		93410 Oper. Contingency	$0	$0	$50,900	$0	$0
		Non-Recurring Charges Total	**$822**	**$1,885**	**$55,500**	**$11,500**	**$53,200**
		Transfers Out					
		85908 To RDA/Asset Mgmt	$58,000	$24,600	$10,000	$10,000	$9,300
		Transfers Out Total	**$58,000**	**$24,600**	**$10,000**	**$10,000**	**$9,300**
		EXP Total	***$187,342***	***$156,420***	***$181,900***	***$133,700***	***$211,200***
	3505 Total		$187,342	$156,420	$181,900	$133,700	$211,200
	6005	**REV**					
		Building & Public Works Admin.					
		Intragovernmental					
		78410 PW Crew Support	$0	$0	$0	$0	$0
		Intragovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Transfers In					
		81000 Transfers In	$0	$0	$0	$0	$0
		81420 From Lawler Ranch MAD	($28,500)	($28,500)	($28,500)	($28,500)	($28,500)
		81422 From M/Vill Dredge MAD	($1,000)	($1,000)	($1,000)	($1,000)	($1,000)
		81425 From Blossom MAD	($1,600)	($1,600)	($1,600)	($1,600)	($1,600)
		81430 From Heritage MAD	($14,900)	($14,900)	($14,900)	($14,900)	($14,900)
		81435 From M/B Vista MAD	($3,800)	($3,800)	($3,800)	($3,800)	($3,800)
		81445 From Peterson MAD	($16,400)	($16,400)	($16,400)	($16,400)	($16,400)
		81448 From Railroad MAD	($700)	($700)	($700)	($700)	($700)
		81449 From V/H Dredge MAD	($1,800)	($1,800)	($1,800)	($1,800)	($1,800)
		81453 From V/H MAD-Zone A	($6,100)	($6,100)	($6,100)	($6,100)	($6,100)
		81454 From V/H MAD-Zone B	($2,100)	($2,100)	($2,100)	($2,100)	($2,100)
		81455 From V/H MAD-Zone C	($7,300)	($7,300)	($7,300)	($7,300)	($7,300)
		81457 From V/H MAD-Zone D	$0	$0	$0	$0	$0
		81458 From V/H MAD-Zone E	($3,900)	($3,900)	($3,900)	($3,900)	($3,900)
		81459 From V/H MAD-Zone F	($5,400)	($5,400)	($5,400)	($5,400)	($5,400)
		81462 From McCoy Cr. TZ2	($300)	($300)	($300)	($300)	($300)
		81464 From McCoy Cr. PAD	($500)	($500)	($500)	($500)	($500)
		81465 From A'wood TZ1/CFD2	($1,200)	($1,200)	($1,200)	($1,200)	($1,200)
		81466 From Peterson TZ3/U 6	($500)	($500)	($500)	($500)	($500)
		81467 From Summerwood TZ5	($400)	($400)	($400)	($400)	($400)
		Transfers In Total	**($96,400)**	**($96,400)**	**($96,400)**	**($96,400)**	**($96,400)**
		REV Total	***($96,400)***	***($96,400)***	***($96,400)***	***($96,400)***	***($96,400)***
		EXP					
		Building & Public Works Admin.					
		Personnel Services					
		90110 Regular Salary	$57,649	$59,511	$55,300	$55,800	$64,900
		90160 Salary Transfers	$0	$0	$0	$0	$0
		90200 Overtime	$676	$891	$700	$1,500	$700
		90310 PERS Retirement	$12,307	$13,258	$9,200	$8,000	$9,100
		90314 PERS UL	$0	$0	$3,700	$3,700	$4,300
		90320 Health Benefits	$13,993	$14,053	$12,900	$12,900	$15,400
		90322 Retiree Health Benefits	$0	$0	$0	$100	$100
		90340 Deferred Comp.	$1,022	$1,022	$900	$900	$900
		90410 Medicare	$829	$857	$900	$800	$1,000
		90416 PARS Retirement	$0	$0	$0	$0	$0
		90420 Unemployment Ins	$99	$99	$100	$100	$100
		90425 SDI Reimbursement	$297	$286	$500	$500	$500
		90430 Worker's Comp.	$1,583	$2,540	$2,400	$2,300	$2,000
		Personnel Services Total	**$88,454**	**$92,517**	**$86,600**	**$86,600**	**$99,000**
		Services/Supplies					
		91110 Legal Services	$0	$0	$0	$0	$0
		91300 Office Supplies	$0	$0	$0	$0	$0
		91305 Software/Srvc Agreements	$0	$0	$0	$0	$0
		91310 Phone Service/Internet	$0	$0	$0	$0	$0
		91320 Postage	$0	$0	$0	$0	$0
		91325 Printing/Copier Exp.	$0	$0	$1,000	$0	$1,000
		91330 Advertising	$512	$1,469	$1,500	$1,500	$1,500
		Services/Supplies Total	**$512**	**$1,469**	**$2,500**	**$1,500**	**$2,500**

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
10	6005	**Interdept'al Charges**					
		92130 Risk Mgmt ID Chg.	$3,000	$2,700	$2,400	$2,400	$2,000
		92315 Veh Repl. ID Chg	$0	$400	$0	$0	$0
		Interdept'al Charges Total	**$3,000**	**$3,100**	**$2,400**	**$2,400**	**$2,000**
		Non-Recurring Charges					
		93130 Computer Equip/Software	$0	$0	$0	$0	$0
		93210 Travel & Training	$0	$0	$1,500	$0	$1,500
		93310 Prof. Studies/Other	$0	$0	$0	$0	$0
		93410 Oper. Contingency	$0	$0	$0	$0	$0
		93420 Special Operating Contingency	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$0**	**$0**	**$1,500**	**$0**	**$1,500**
		EXP Total	***$91,966***	***$97,086***	***$93,000***	***$90,500***	***$105,000***
	6005 Total		($4,434)	$686	($3,400)	($5,900)	$8,600
	6007	**REV**					
		SSWA Support					
		Intergovernmental					
		76725 Payments from SSWA	($112,911)	($116,484)	($124,800)	($122,100)	($128,300)
		Intergovernmental Total	**($112,911)**	**($116,484)**	**($124,800)**	**($122,100)**	**($128,300)**
		Intragovernmental					
		78410 PW Crew Support	$0	$0	$0	$0	$0
		Intragovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Transfers In					
		81507 From SSWA-Operations	$0	$0	$0	$0	$0
		Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***($112,911)***	***($116,484)***	***($124,800)***	***($122,100)***	***($128,300)***
		EXP					
		SSWA Support					
		Personnel Services					
		90110 Regular Salary	$66,901	$68,809	$70,800	$71,500	$70,500
		90125 Temp Agency	$9,625	$0	$10,000	$3,600	$10,000
		90160 Salary Transfers	$0	$0	$0	$0	$0
		90200 Overtime	$942	$1,256	$1,000	$2,500	$2,500
		90310 PERS Retirement	$14,287	$15,347	$11,800	$9,200	$9,500
		90314 PERS UL	$0	$0	$2,700	$2,700	$3,200
		90320 Health Benefits	$13,577	$14,925	$15,400	$15,900	$16,300
		90322 Retiree Health Benefits	$0	$0	$0	$200	$200
		90340 Deferred Comp.	$818	$818	$900	$800	$1,100
		90410 Medicare	$971	$995	$1,100	$1,000	$1,100
		90416 PARS Retirement	$0	$0	$0	$0	$0
		90420 Unemployment Ins	$94	$94	$100	$100	$100
		90425 SDI Reimbursement	$533	$516	$700	$700	$700
		90430 Worker's Comp.	$2,562	$4,323	$3,700	$3,500	$2,500
		Personnel Services Total	**$110,311**	**$107,084**	**$118,200**	**$111,700**	**$117,700**
		Services/Supplies					
		91310 Phone Service/Internet	$0	$0	$0	$100	$200
		Services/Supplies Total	**$0**	**$0**	**$0**	**$100**	**$200**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$2,600	$2,400	$2,400	$2,400	$2,100
		92140 Info Tech ID Chg.	$0	$7,000	$7,900	$7,900	$8,300
		Interdept'al Charges Total	**$2,600**	**$9,400**	**$10,300**	**$10,300**	**$10,400**
		EXP Total	***$112,911***	***$116,484***	***$128,500***	***$122,100***	***$128,300***
	6007 Total		($0)	($0)	$3,700	$0	$0
	6010	**BAL**	**$0**	**$0**	**$0**	**$0**	**$0**
		REV					
		Engineering Services					
		Licenses & Permits					
		73220 Encroachment Permit	($11,724)	($10,437)	($15,500)	($15,500)	($15,500)
		Licenses & Permits Total	**($11,724)**	**($10,437)**	**($15,500)**	**($15,500)**	**($15,500)**
		Service Charges					
		77110 Admin. Fee	($3,465)	($3,465)	($3,800)	($3,800)	($3,800)
		77120 Sale of Maps/Doc's	$0	($11)	$0	($100)	$0

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
10 6010	77130 Document Fees	($113)	($200)	($100)	($100)	($100)
	77350 Engineering Fees	($100,537)	($37,856)	($10,500)	($172,300)	($10,500)
	77410 Dev Impact Fee	$0	$0	$0	$0	$0
	Service Charges Total	**($104,115)**	**($41,531)**	**($14,400)**	**($176,300)**	**($14,400)**
	Intragovernmental					
	78410 PW Crew Support	($3,618)	($54,630)	($91,100)	($63,700)	($71,000)
	Intragovernmental Total	**($3,618)**	**($54,630)**	**($91,100)**	**($63,700)**	**($71,000)**
	Misc. Revenues					
	79410 Other Misc. Rev.	($26)	($10)	$0	($300)	$0
	Misc. Revenues Total	**($26)**	**($10)**	**$0**	**($300)**	**$0**
	Transfers In					
	81105 From Gas Tax Fund	($6,000)	($6,000)	($6,000)	($6,000)	($6,000)
	81120 From OSSIP Fund	$0	$0	$0	$0	$0
	81300 From Park Development	$0	$0	$0	$0	$0
	81320 From Facilities Imp. Fee	$0	$0	$0	$0	$0
	Transfers In Total	**($6,000)**	**($6,000)**	**($6,000)**	**($6,000)**	**($6,000)**
	REV Total	***($125,482)***	***($112,609)***	***($127,000)***	***($261,800)***	***($106,900)***
	EXP					
	Engineering Services					
	Personnel Services					
	90110 Regular Salary	$82,304	$84,149	$87,100	$93,900	$98,700
	90120 Temporary Wages	$3,000	$0	$0	$0	$0
	90125 Temp Agency	$30,734	$27,341	$30,000	$14,600	$0
	90160 Salary Transfers	$0	$0	$0	$0	$0
	90200 Overtime	$1,214	$2,014	$1,200	$2,500	$2,500
	90310 PERS Retirement	$17,579	$18,885	$14,500	$13,400	$14,900
	90314 PERS UL	$0	$0	$10,900	$10,800	$12,600
	90320 Health Benefits	$22,493	$20,042	$20,700	$20,600	$23,800
	90322 Retiree Health Benefits	$0	$0	$0	$100	$100
	90340 Deferred Comp.	$1,682	$1,682	$1,700	$1,700	$1,700
	90410 Medicare	$1,189	$1,230	$1,300	$1,200	$1,500
	90415 FICA/Soc Security	$0	$0	$0	$0	$0
	90416 PARS Retirement	$0	$0	$100	$0	$0
	90420 Unemployment Ins	$121	$121	$200	$200	$200
	90425 SDI Reimbursement	$699	$683	$900	$900	$1,000
	90430 Worker's Comp.	$2,884	$4,657	$4,600	$4,500	$3,600
	Personnel Services Total	**$163,897**	**$160,803**	**$173,200**	**$164,400**	**$160,600**
	Services/Supplies					
	91110 Legal Services	$255	$0	$0	$0	$0
	91120 Engineering Services	$0	$0	$0	$0	$0
	91140 Other Prof. Services	$0	$0	$0	$0	$0
	91300 Office Supplies	$774	$1,064	$1,200	$1,200	$1,200
	91302 Minor Office Equip.	$0	$0	$0	$0	$0
	91304 Ofc. Equip. Maint.	$303	$0	$0	$0	$0
	91305 Software/Srvc Agreements	$0	$0	$0	$0	$0
	91310 Phone Service/Internet	$6,449	$6,468	$7,000	$7,000	$7,000
	91320 Postage	$2,041	$1,798	$2,400	$1,000	$2,400
	91325 Printing/Copier Exp.	$3,505	$3,669	$3,400	$3,400	$3,400
	91330 Advertising	$213	$505	$600	$600	$600
	91360 Permit/License Fees	$367	$2,308	$600	$600	$600
	91365 Mileage Reimb.	$0	$20	$200	$200	$200
	91370 Moving Exp Reimb.	$0	$0	$0	$0	$0
	91395 Misc. Office Expense	$0	$0	$0	$0	$0
	91435 Field Supplies	$887	$1,005	$1,400	$1,400	$1,400
	91445 Gas/Diesel/Oil	$1,487	$1,297	$1,700	$1,200	$1,700
	91510 PG&E/Gas & Electric	$0	$0	$0	$0	$0
	Services/Supplies Total	**$16,282**	**$18,134**	**$18,500**	**$16,600**	**$18,500**
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	$4,300	$4,000	$3,900	$3,900	$3,400
	92140 Info Tech ID Chg.	$12,500	$10,100	$11,500	$11,500	$10,500
	92310 Veh Maint. ID Chg	$400	$2,100	$2,700	$2,700	$2,000
	92315 Veh Repl. ID Chg	$2,900	$2,100	$5,000	$5,000	$3,800
	92320 New Veh. Acq/ID Chg	$0	$0	$0	$0	$0
	Interdept'al Charges Total	**$20,100**	**$18,300**	**$23,100**	**$23,100**	**$19,700**
	Non-Recurring Charges					
	93110 Ofc Furnishings Under $5k	$0	$0	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
10	6010	93120 Field Equipment Under $5k	$0	$0	$0	$0	$0
		93130 Computer Equip/Software	$285	$0	$0	$0	$0
		93210 Travel & Training	$1,295	$72	$900	$900	$900
		93220 Membership/Dues	$1,074	$2,302	$2,100	$2,100	$2,100
		93230 Books & Pub's	$53	$0	$100	$100	$100
		93310 Prof. Studies/Other	$0	$0	$0	$0	$0
		93320 Rate & Fee Studies	$0	$0	$400	$400	$0
		Non-Recurring Charges Total	**$2,707**	**$2,374**	**$3,500**	**$3,500**	**$3,100**
		Major Capital					
		96320 CIP/Construction Mgmt.	$0	$0	$0	$0	$0
		Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$202,986***	***$199,612***	***$218,300***	***$207,600***	***$201,900***
	6010 Total		$77,504	$87,003	$91,300	($54,200)	$95,000
	6330	**REV**					
		Landscape Maintenance					
		Service Charges					
		77591 Parking Fees/Rec	($23,109)	($23,700)	($23,000)	($23,000)	($23,000)
		Service Charges Total	**($23,109)**	**($23,700)**	**($23,000)**	**($23,000)**	**($23,000)**
		Misc. Revenues					
		79410 Other Misc. Rev.	($3,160)	$0	$0	$0	$0
		Misc. Revenues Total	**($3,160)**	**$0**	**$0**	**$0**	**$0**
		Transfers In					
		81115 From Transportation CIP	$0	$0	$0	$0	$0
		81130 From S/W Diversion	$0	($5,000)	($5,000)	($5,000)	($5,000)
		81132 From Recycled Container	($5,000)	$0	$0	$0	$0
		81461 From Suisun City CFD#2	($32,604)	($33,093)	($45,700)	($40,400)	($41,300)
		81469 From Suisun City CFD#3	$0	$0	($5,000)	($5,000)	($5,200)
		Transfers In Total	**($37,604)**	**($38,093)**	**($55,700)**	**($50,400)**	**($51,500)**
		REV Total	***($63,873)***	***($61,793)***	***($78,700)***	***($73,400)***	***($74,500)***
		EXP					
		Landscape Maintenance					
		Personnel Services					
		90125 Temp Agency	$0	$0	$0	$0	$0
		90160 Salary Transfers	$0	$0	$0	$0	$0
		90320 Health Benefits	$0	$0	$0	$0	$0
		90430 Worker's Comp.	$0	$0	$0	$0	$0
		Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Services/Supplies					
		91300 Office Supplies	$0	$0	$0	$0	$0
		91305 Software/Srvc Agreements	$0	$0	$0	$0	$0
		91310 Phone Service/Internet	$0	$0	$0	$0	$0
		91335 Board/Comm. Exp.	$0	$0	$0	$0	$0
		91345 Insurance Expense	$0	$0	$0	$0	$0
		91360 Permit/License Fees	$0	$0	$0	$0	$0
		91395 Misc. Office Expense	$0	$0	$0	$0	$0
		91420 Contract Srvc/Grounds	$4,515	$5,898	$0	$0	$0
		91431 Contract Srvc/Other	$0	$0	$0	$0	$0
		91435 Field Supplies	$23,314	$23,002	$29,300	$5,000	$29,300
		91440 Auto Parts/Supplies	$0	$0	$0	$0	$0
		91445 Gas/Diesel/Oil	$0	$0	$0	$0	$0
		91450 Grafitti/Vandalism Exp	$0	$0	$0	$0	$0
		91455 Uniform/Clothing/Safety	$0	$0	$0	$0	$0
		91465 Lease/Rental Charges	$0	$0	$0	$0	$0
		91510 PG&E/Gas & Electric	$375	$372	$400	$400	$400
		91525 Water/Sewer Chg.	$0	$0	$44,600	$44,600	$44,600
		Services/Supplies Total	**$28,203**	**$29,273**	**$74,300**	**$50,000**	**$74,300**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$3,400	$2,700	$2,700	$2,700	$2,300
		92310 Veh Maint. ID Chg	$0	$28,800	$36,900	$36,900	$26,200
		92315 Veh Repl. ID Chg	$0	$16,600	$27,700	$27,700	$8,900
		92320 New Veh. Acq/ID Chg	$0	$0	$0	$0	$0
		92420 PW Crew Support/Fixed	$92,574	$81,050	$98,000	$98,000	$159,400
		Interdept'al Charges Total	**$95,974**	**$129,150**	**$165,300**	**$165,300**	**$196,800**
		Non-Recurring Charges					

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
10	6330	93120 Field Equipment Under $5k	$0	$0	$0	$0	$0
		93140 Major Fac. Repairs	$0	$0	$0	$0	$0
		93210 Travel & Training	$0	$0	$0	$0	$0
		93220 Membership/Dues	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Transfers Out					
		85420 To Lawler Ranch MAD	$2,700	$2,700	$2,700	$2,700	$2,700
		85430 To Heritage MAD	$27,900	$27,900	$27,900	$27,900	$27,900
		85435 To M/B Vista MAD	$5,900	$5,900	$5,900	$5,900	$5,900
		85455 To V/H MAD-Zone C	$97,600	$97,600	$97,600	$97,600	$89,600
		85460 To Hwy. 12 Landscape	$30,000	$0	$30,000	$30,000	$20,000
		Transfers Out Total	**$164,100**	**$134,100**	**$164,100**	**$164,100**	**$146,100**
		EXP Total	***$288,277***	***$292,522***	***$403,700***	***$379,400***	***$417,200***
	6330 Total		$224,404	$230,729	$325,000	$306,000	$342,700
	6337	**REV**					
		Community Garden Maintenance					
		Intergovernmental					
		76890 Other Gov't Payments	($1,357)	$0	$0	$0	$0
		Intergovernmental Total	**($1,357)**	**$0**	**$0**	**$0**	**$0**
		Misc. Revenues					
		79410 Other Misc. Rev.	$0	$0	$0	$0	$0
		Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***($1,357)***	***$0***	***$0***	***$0***	***$0***
		EXP					
		Community Garden Maintenance					
		Services/Supplies					
		91435 Field Supplies	$0	$0	$0	$0	$0
		Services/Supplies Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Interdept'al Charges					
		92421 PW Crews/Special Projects	$0	$0	$0	$0	$0
		Interdept'al Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$0***	***$0***	***$0***	***$0***	***$0***
	6337 Total		($1,357)	$0	$0	$0	$0
	8610	**REV**					
		Recreation					
		Fines/Forfeits					
		74415 Key Deposit/Forfeit	$0	($10,313)	$0	$0	$0
		Fines/Forfeits Total	**$0**	**($10,313)**	**$0**	**$0**	**$0**
		Service Charges					
		75220 Room Rentals/Rec	($3,165)	($5,094)	($5,000)	($5,000)	($5,000)
		75225 Park Concessions	($11,644)	($15,152)	($10,000)	($10,000)	($10,000)
		75230 Other Rentals	$0	$0	($1,000)	($1,000)	($1,000)
		77510 Rec Program Fees	($202,024)	($189,239)	($200,000)	($192,200)	($200,000)
		Service Charges Total	**($216,834)**	**($209,485)**	**($216,000)**	**($208,200)**	**($216,000)**
		Misc. Revenues					
		79100 Donations	($68)	($119)	$0	$0	$0
		79410 Other Misc. Rev.	($443)	($553)	($500)	($500)	($500)
		79499 Over/Short	$0	$0	$0	$0	$0
		Misc. Revenues Total	**($511)**	**($672)**	**($500)**	**($500)**	**($500)**
		REV Total	***($217,345)***	***($220,470)***	***($216,500)***	***($208,700)***	***($216,500)***
		EXP					
		Recreation					
		Personnel Services					
		90110 Regular Salary	$35,646	$35,280	$77,800	$53,200	$76,700
		90120 Temporary Wages	$444,724	$405,426	$413,800	$413,800	$395,700
		90125 Temp Agency	$0	$0	$0	$0	$0
		90160 Salary Transfers	($352,417)	($316,800)	($315,100)	($297,200)	($336,300)
		90200 Overtime	$3,927	$4,271	$4,500	$3,000	$4,500
		90310 PERS Retirement	$48,264	$47,565	$47,200	$38,700	$26,800
		90314 PERS UL	$0	$0	$16,300	$16,200	$18,800

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
10	8610	90320 Health Benefits	$6,528	$6,544	$16,600	$27,300	$16,200
		90340 Deferred Comp.	$390	$390	$1,800	$700	$1,500
		90410 Medicare	$6,631	$6,047	$7,200	$6,200	$3,500
		90415 FICA/Soc Security	$0	$0	$0	$0	$0
		90416 PARS Retirement	$2,974	$2,543	$3,700	$3,700	$1,600
		90420 Unemployment Ins	$4,311	$4,014	$5,300	$5,300	$3,400
		90425 SDI Reimbursement	$470	$272	$700	$700	$600
		90430 Worker's Comp.	$6,916	$9,960	$7,400	$9,900	$6,500
		Personnel Services Total	**$208,364**	**$205,511**	**$287,200**	**$281,500**	**$219,500**
		Services/Supplies					
		91140 Other Prof. Services	$39,348	$38,369	$35,000	$35,000	$35,000
		91300 Office Supplies	$1,107	$221	$600	$600	$600
		91302 Minor Office Equip.	$0	$0	$0	$0	$0
		91304 Ofc. Equip. Maint.	$0	$0	$0	$0	$0
		91305 Software/Srvc Agreements	$0	$0	$0	$0	$0
		91310 Phone Service/Internet	$4,947	$5,032	$5,000	$5,000	$5,000
		91320 Postage	$99	$100	$500	$500	$500
		91325 Printing/Copier Exp.	$3,931	$4,511	$3,900	$3,900	$3,900
		91330 Advertising	$4,585	$4,804	$7,000	$7,000	$7,000
		91335 Board/Comm. Exp.	$3,779	$3,923	$5,000	$5,000	$5,000
		91345 Insurance Expense	$0	$0	$100	$100	$100
		91350 Bank Fees/Chgs.	$962	$1,209	$800	$900	$800
		91365 Mileage Reimb.	$106	$0	$200	$200	$200
		91395 Misc. Office Expense	$64	$0	$0	$0	$0
		91415 Contract Srvc/Bldg.	$400	$0	$0	$0	$0
		91430 Contract Srvc/Equip	$0	$0	$0	$0	$0
		91431 Contract Srvc/Other	$78	$1,610	$0	$0	$0
		91435 Field Supplies	$12,119	$17,114	$16,000	$16,000	$16,000
		91440 Auto Parts/Supplies	$0	$0	$500	$500	$500
		91445 Gas/Diesel/Oil	$615	$539	$400	$400	$400
		91455 Uniform/Clothing/Safety	$0	$0	$0	$0	$0
		91510 PG&E/Gas & Electric	$0	$0	$0	$0	$0
		91515 PG&E/StLites & Signals	$0	$0	$0	$0	$0
		91520 Garbage Fees	$0	$0	$0	$0	$0
		Services/Supplies Total	**$72,139**	**$77,433**	**$75,000**	**$75,100**	**$75,000**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$14,200	$38,500	$38,600	$38,600	$34,500
		92140 Info Tech ID Chg.	$8,900	$12,200	$13,800	$13,800	$12,600
		92310 Veh Maint. ID Chg	$300	$1,500	$1,900	$1,900	$1,400
		92315 Veh Repl. ID Chg	$4,200	$4,100	$3,200	$3,200	$2,400
		92420 PW Crew Support/Fixed	$3,222	$3,246	$3,600	$3,600	$2,700
		Interdept'al Charges Total	**$30,822**	**$59,546**	**$61,100**	**$61,100**	**$53,600**
		Non-Recurring Charges					
		93110 Ofc Furnishings Under $5k	$0	$0	$3,000	$3,000	$3,000
		93120 Field Equipment Under $5k	$0	$0	$0	$0	$0
		93130 Computer Equip/Software	$0	$0	$0	$0	$0
		93199 Other Minor Cap	$0	$0	$0	$0	$0
		93210 Travel & Training	$0	$0	$1,700	$1,700	$1,300
		93220 Membership/Dues	$286	$256	$300	$300	$700
		93230 Books & Pub's	$0	$0	$0	$0	$0
		93310 Prof. Studies/Other	$0	$0	$0	$0	$0
		93410 Oper. Contingency	$0	$0	$0	$0	$0
		93420 Special Operating Contingency	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$286**	**$256**	**$5,000**	**$5,000**	**$5,000**
		Transfers Out					
		85158 To ATOD Grant	$4,366	$7,888	$0	$0	$0
		Transfers Out Total	**$4,366**	**$7,888**	**$0**	**$0**	**$0**
		EXP Total	***$315,978***	***$350,634***	***$428,300***	***$422,700***	***$353,100***
8610 Total			$98,634	$130,164	$211,800	$214,000	$136,600
8613		**REV**					
		Crystal PM Program					
		Service Charges					
		77510 Rec Program Fees	($15,800)	($13,450)	($15,100)	($15,100)	($15,100)
		Service Charges Total	**($15,800)**	**($13,450)**	**($15,100)**	**($15,100)**	**($15,100)**
		REV Total	***($15,800)***	***($13,450)***	***($15,100)***	***($15,100)***	***($15,100)***

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
10 8613						
	EXP					
	Crystal PM Program					
	Personnel Services					
	90160 Salary Transfers	$14,939	$12,873	$12,500	$13,500	$12,600
	90310 PERS Retirement	$0	$0	$0	$0	$2,600
	90410 Medicare	$0	$0	$0	$0	$200
	90430 Worker's Comp.	$0	$0	$0	$0	$200
	Personnel Services Total	**$14,939**	**$12,873**	**$12,500**	**$13,500**	**$15,600**
	EXP Total	***$14,939***	***$12,873***	***$12,500***	***$13,500***	***$15,600***
8613 Total		($861)	($577)	($2,600)	($1,600)	$500
8615	**REV**					
	Dan O. Root II After-School					
	Fines/Forfeits					
	74410 Late Fees	$0	$0	$0	$0	$0
	Fines/Forfeits Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Service Charges					
	75225 Park Concessions	$0	$0	$0	$0	$0
	77510 Rec Program Fees	($55,440)	($52,887)	($57,200)	($57,200)	($57,200)
	Service Charges Total	**($55,440)**	**($52,887)**	**($57,200)**	**($57,200)**	**($57,200)**
	Misc. Revenues					
	79410 Other Misc. Rev.	$0	$0	$0	$0	$0
	Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($55,440)***	***($52,887)***	***($57,200)***	***($57,200)***	***($57,200)***
	EXP					
	Dan O. Root II After-School					
	Personnel Services					
	90160 Salary Transfers	$43,045	$53,560	$51,100	$53,000	$61,400
	90310 PERS Retirement	$0	$0	$0	$0	$2,200
	90320 Health Benefits	$0	$0	$0	$0	$1,700
	90410 Medicare	$0	$0	$0	$0	$800
	90416 PARS Retirement	$0	$0	$0	$0	$500
	90420 Unemployment Ins	$0	$0	$0	$0	$500
	90430 Worker's Comp.	$0	$0	$0	$0	$1,100
	Personnel Services Total	**$43,045**	**$53,560**	**$51,100**	**$53,000**	**$68,200**
	Services/Supplies					
	91300 Office Supplies	$0	$0	$0	$0	$0
	91310 Phone Service/Internet	$781	$788	$700	$700	$700
	91325 Printing/Copier Exp.	$0	$0	$0	$0	$0
	91365 Mileage Reimb.	$0	$0	$0	$0	$0
	91435 Field Supplies	$0	$0	$0	$0	$0
	Services/Supplies Total	**$781**	**$788**	**$700**	**$700**	**$700**
	EXP Total	***$43,826***	***$54,348***	***$51,800***	***$53,700***	***$68,900***
8615 Total		($11,614)	$1,462	($5,400)	($3,500)	$11,700
8616	**REV**					
	After School Public Safety Academy					
	Service Charges					
	77510 Rec Program Fees	($8,928)	($10,560)	($8,200)	($200)	$0
	Service Charges Total	**($8,928)**	**($10,560)**	**($8,200)**	**($200)**	**$0**
	REV Total	***($8,928)***	***($10,560)***	***($8,200)***	***($200)***	***$0***
	EXP					
	After School Public Safety Academy					
	Personnel Services					
	90160 Salary Transfers	$7,513	$6,923	$7,200	$0	$0
	90310 PERS Retirement	$0	$0	$0	$0	$0
	90416 PARS Retirement	$0	$0	$0	$0	$0
	90430 Worker's Comp.	$0	$0	$0	$0	$0
	Personnel Services Total	**$7,513**	**$6,923**	**$7,200**	**$0**	**$0**
	EXP Total	***$7,513***	***$6,923***	***$7,200***	***$0***	***$0***

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
10 8616 Total		($1,415)	($3,637)	($1,000)	($200)	$0
8670	**REV**					
	Golf Center					
	Service Charges					
	75210 Rents/Royalties	$0	$0	$0	$0	$0
	Service Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
	EXP					
	Golf Center					
	Personnel Services					
	90160 Salary Transfers	$0	$0	$0	$0	$0
	Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Services/Supplies					
	91431 Contract Srvc/Other	$0	$0	$0	$0	$0
	91435 Field Supplies	$0	$0	$0	$0	$0
	Services/Supplies Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	$1,560	$1,571	$300	$300	$200
	Interdept'al Charges Total	**$1,560**	**$1,571**	**$300**	**$300**	**$200**
	EXP Total	***$1,560***	***$1,571***	***$300***	***$300***	***$200***
8670 Total		$1,560	$1,571	$300	$300	$200
8680	**REV**					
	Softball					
	Service Charges					
	75225 Park Concessions	($26,720)	($3,854)	$0	$0	$0
	77510 Rec Program Fees	($41,921)	($1,846)	$0	$0	$0
	77520 Tournament Fees	($1,918)	($9,280)	$0	$0	$0
	Service Charges Total	**($70,559)**	**($14,980)**	**$0**	**$0**	**$0**
	REV Total	***($70,559)***	***($14,980)***	***$0***	***$0***	***$0***
	EXP					
	Softball					
	Personnel Services					
	90110 Regular Salary	$2,595	$2,662	$0	$0	$0
	90160 Salary Transfers	$36,506	$10,741	$0	$1,000	$0
	90200 Overtime	$0	$0	$0	$0	$0
	90310 PERS Retirement	$554	$595	$0	$0	$0
	90314 PERS UL	$0	$0	$0	$0	$0
	90320 Health Benefits	$201	$201	$0	$0	$0
	90340 Deferred Comp.	$39	$39	$0	$0	$0
	90410 Medicare	$0	$0	$0	$0	$0
	90416 PARS Retirement	$0	$0	$0	$0	$0
	90420 Unemployment Ins	$6	$6	$0	$0	$0
	90425 SDI Reimbursement	$8	$27	$0	$0	$0
	90430 Worker's Comp.	$38	$60	$0	$0	$0
	Personnel Services Total	**$39,947**	**$14,331**	**$0**	**$1,000**	**$0**
	Services/Supplies					
	91140 Other Prof. Services	$19,458	$370	$0	$0	$0
	91310 Phone Service/Internet	$50	$0	$0	$0	$0
	91320 Postage	$0	$0	$0	$0	$0
	91325 Printing/Copier Exp.	$0	$0	$0	$0	$0
	91330 Advertising	$0	$0	$0	$0	$0
	91345 Insurance Expense	$300	$0	$0	$0	$0
	91350 Bank Fees/Chgs.	$0	$0	$0	$0	$0
	91415 Contract Srvc/Bldg.	$0	$0	$0	$0	$0
	91430 Contract Srvc/Equip	$0	$0	$0	$0	$0
	91431 Contract Srvc/Other	$480	$480	$0	$0	$0
	91435 Field Supplies	$26,836	$4,198	$0	$0	$0
	91440 Auto Parts/Supplies	$0	$36	$0	$0	$0
	91450 Grafitti/Vandalism Exp	$0	$0	$0	$0	$0
	91510 PG&E/Gas & Electric	$120	$120	$0	$0	$0
	91515 PG&E/StLites & Signals	$13,494	$4,726	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
10	8680	91525 Water/Sewer Chg.	$0	$0	$0	$0	$0
		Services/Supplies Total	**$60,737**	**$9,930**	**$0**	**$0**	**$0**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$3,700	$1,400	$0	$0	$0
		92310 Veh Maint. ID Chg	$100	$500	$0	$0	$0
		92420 PW Crew Support/Fixed	$22,862	$23,666	$0	$0	$0
		Interdept'al Charges Total	**$26,662**	**$25,566**	**$0**	**$0**	**$0**
		Non-Recurring Charges					
		93120 Field Equipment Under $5k	$0	$0	$0	$0	$0
		93210 Travel & Training	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$127,346***	***$49,827***	***$0***	***$1,000***	***$0***
	8680 Total		$56,787	$34,847	$0	$1,000	$0
	8732	**REV**					
		Library Maintenance					
		Transfers In					
		81950 From RDA/Debt Srvc	$0	$0	$0	$0	$0
		Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
		EXP					
		Library Maintenance					
		Personnel Services					
		90160 Salary Transfers	$0	$0	$0	$0	$0
		Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Services/Supplies					
		91431 Contract Srvc/Other	$0	$0	$0	$0	$0
		91435 Field Supplies	$980	$0	$1,000	$500	$1,000
		91465 Lease/Rental Charges	$0	$0	$0	$0	$0
		91525 Water/Sewer Chg.	$0	$0	$3,000	$3,000	$3,000
		Services/Supplies Total	**$980**	**$0**	**$4,000**	**$3,500**	**$4,000**
		Interdept'al Charges					
		92420 PW Crew Support/Fixed	$2,609	$2,723	$500	$500	$300
		Interdept'al Charges Total	**$2,609**	**$2,723**	**$500**	**$500**	**$300**
		EXP Total	***$3,589***	***$2,723***	***$4,500***	***$4,000***	***$4,300***
	8732 Total		$3,589	$2,723	$4,500	$4,000	$4,300
	8750	**REV**					
		Community Center Operations					
		Service Charges					
		75220 Room Rentals/Rec	($120,439)	($113,342)	($120,700)	($120,700)	($120,700)
		77510 Rec Program Fees	$0	$0	$0	$0	$0
		Service Charges Total	**($120,439)**	**($113,342)**	**($120,700)**	**($120,700)**	**($120,700)**
		Intragovernmental					
		78420 PW Special Projects	$0	$0	$0	$0	$0
		Intragovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Misc. Revenues					
		79499 Over/Short	$0	$0	$0	$0	$0
		Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***($120,439)***	***($113,342)***	***($120,700)***	***($120,700)***	***($120,700)***
		EXP					
		Community Center Operations					
		Personnel Services					
		90110 Regular Salary	$29,789	$39,428	$70,100	$52,900	$71,600
		90120 Temporary Wages	$12,536	$12,530	$12,500	$12,500	$12,500
		90160 Salary Transfers	$109,028	$88,469	$106,500	$95,700	$111,700
		90200 Overtime	$0	$426	$500	$400	$500
		90310 PERS Retirement	$6,362	$8,764	$11,700	$7,700	$20,600
		90314 PERS UL	$0	$0	$4,000	$4,100	$4,600
		90320 Health Benefits	$4,999	$9,751	$16,400	$11,300	$24,900
		90340 Deferred Comp.	$351	$351	$1,400	$600	$1,400
		90410 Medicare	$271	$403	$900	$500	$1,800

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
10	8750	90415 FICA/Soc Security	$0	$0	$0	$0	$0
		90416 PARS Retirement	$163	$163	$200	$200	$300
		90420 Unemployment Ins	$98	$124	$200	$200	$500
		90425 SDI Reimbursement	$77	$241	$600	$600	$600
		90430 Worker's Comp.	$623	$1,168	$1,800	$1,300	$2,800
		Personnel Services Total	**$164,296**	**$161,818**	**$226,800**	**$188,000**	**$253,800**
		Services/Supplies					
		91140 Other Prof. Services	$6,884	$5,448	$7,000	$7,000	$7,000
		91310 Phone Service/Internet	$743	$757	$1,100	$1,100	$1,100
		91325 Printing/Copier Exp.	$0	$0	$0	$0	$0
		91330 Advertising	$0	$129	$500	$500	$1,500
		91345 Insurance Expense	$3,511	$5,792	$5,000	$5,000	$5,000
		91415 Contract Srvc/Bldg.	$2,070	$2,619	$2,500	$2,500	$2,500
		91430 Contract Srvc/Equip	$0	$0	$0	$0	$0
		91431 Contract Srvc/Other	$1,224	$2,771	$1,500	$1,500	$1,500
		91435 Field Supplies	$3,509	$1,470	$4,000	$4,000	$4,000
		91450 Grafitti/Vandalism Exp	$0	$0	$500	$500	$500
		91455 Uniform/Clothing/Safety	$0	$0	$0	$0	$0
		91510 PG&E/Gas & Electric	$40,011	$38,808	$40,000	$40,000	$40,000
		91520 Garbage Fees	$0	$0	$0	$0	$0
		91525 Water/Sewer Chg.	$0	$0	$1,700	$1,700	$1,700
		Services/Supplies Total	**$57,951**	**$57,796**	**$63,800**	**$63,800**	**$64,800**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$10,600	$3,400	$3,400	$3,400	$3,000
		92420 PW Crew Support/Fixed	$409	$419	$400	$400	$0
		Interdept'al Charges Total	**$11,009**	**$3,819**	**$3,800**	**$3,800**	**$3,000**
		Non-Recurring Charges					
		93110 Ofc Furnishings Under $5k	$0	$0	$4,000	$4,000	$0
		93199 Other Minor Cap	$0	$0	$0	$0	$0
		93210 Travel & Training	$0	$0	$0	$0	$0
		93915 Prior Year Expense	$12,794	$0	$0	$0	$0
		Non-Recurring Charges Total	**$12,794**	**$0**	**$4,000**	**$4,000**	**$0**
		EXP Total	***$246,052***	***$223,432***	***$298,400***	***$259,600***	***$321,600***
8750 Total			$125,613	$110,090	$177,700	$138,900	$200,900
	8760	**REV**					
		Senior Center Operations					
		Service Charges					
		75220 Room Rentals/Rec	($24,130)	($27,451)	($25,000)	($25,000)	($25,000)
		77510 Rec Program Fees	($16,941)	($9,137)	($10,000)	($10,000)	($10,000)
		Service Charges Total	**($41,071)**	**($36,588)**	**($35,000)**	**($35,000)**	**($35,000)**
		Misc. Revenues					
		79100 Donations	($4,785)	($4,997)	($5,000)	($5,000)	($5,000)
		Misc. Revenues Total	**($4,785)**	**($4,997)**	**($5,000)**	**($5,000)**	**($5,000)**
		REV Total	***($45,855)***	***($41,584)***	***($40,000)***	***($40,000)***	***($40,000)***
		EXP					
		Senior Center Operations					
		Personnel Services					
		90110 Regular Salary	$48,745	$49,999	$62,800	$61,000	$67,100
		90120 Temporary Wages	$5,014	$5,030	$5,000	$5,000	$5,500
		90160 Salary Transfers	$25,579	$25,613	$23,700	$25,800	$33,700
		90200 Overtime	$0	$0	$500	$0	$500
		90310 PERS Retirement	$10,255	$11,012	$10,500	$9,200	$14,300
		90314 PERS UL	$0	$0	$4,500	$4,500	$5,200
		90320 Health Benefits	$9,299	$9,573	$12,500	$10,100	$18,500
		90340 Deferred Comp.	$910	$910	$1,400	$1,000	$1,400
		90410 Medicare	$780	$798	$1,100	$800	$1,300
		90415 FICA/Soc Security	$0	$0	$0	$0	$0
		90416 PARS Retirement	$65	$65	$100	$100	$0
		90420 Unemployment Ins	$127	$129	$200	$200	$200
		90425 SDI Reimbursement	$0	($7)	$200	$200	$200
		90430 Worker's Comp.	$769	$1,221	$1,500	$1,200	$1,500
		Personnel Services Total	**$101,543**	**$104,343**	**$124,000**	**$119,100**	**$149,400**
		Services/Supplies					
		91140 Other Prof. Services	$0	$0	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
10	8760	91300 Office Supplies	$486	$231	$500	$500	$500
		91302 Minor Office Equip.	$0	$0	$0	$0	$0
		91304 Ofc. Equip. Maint.	$0	$0	$0	$0	$0
		91305 Software/Srvc Agreements	$0	$0	$0	$0	$0
		91310 Phone Service/Internet	$799	$811	$800	$800	$800
		91320 Postage	$100	$0	$100	$100	$100
		91325 Printing/Copier Exp.	$181	$282	$500	$500	$500
		91330 Advertising	$900	$1,050	$1,000	$1,000	$1,000
		91335 Board/Comm. Exp.	$0	$0	$0	$0	$0
		91345 Insurance Expense	$0	$0	$100	$100	$100
		91415 Contract Srvc/Bldg.	$1,399	$1,400	$700	$700	$700
		91430 Contract Srvc/Equip	$0	$0	$0	$0	$0
		91431 Contract Srvc/Other	$300	$250	$300	$300	$300
		91435 Field Supplies	$21,236	$8,677	$10,200	$10,200	$10,200
		91510 PG&E/Gas & Electric	$13,047	$13,651	$15,000	$15,000	$15,000
		Services/Supplies Total	**$38,447**	**$26,352**	**$29,200**	**$29,200**	**$29,200**
		Interdept'al Charges					
		92130 Risk Mgmt ID Chg.	$5,500	$3,400	$3,400	$3,400	$3,000
		92140 Info Tech ID Chg.	$2,400	$3,300	$3,700	$3,700	$3,400
		92420 PW Crew Support/Fixed	$11,585	$12,042	$11,900	$11,900	$13,100
		Interdept'al Charges Total	**$19,485**	**$18,742**	**$19,000**	**$19,000**	**$19,500**
		Non-Recurring Charges					
		93110 Ofc Furnishings Under $5k	$0	$0	$0	$0	$2,000
		93120 Field Equipment Under $5k	$0	$0	$0	$0	$0
		93210 Travel & Training	$0	$0	$100	$100	$100
		93215 POST Training	$0	$0	$0	$0	$0
		93220 Membership/Dues	$0	$0	$0	$0	$0
		93230 Books & Pub's	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$0**	**$0**	**$100**	**$100**	**$2,100**
		EXP Total	***$159,475***	***$149,437***	***$172,300***	***$167,400***	***$200,200***
	8760 Total		$113,619	$107,853	$132,300	$127,400	$160,200
	9963	**REV**					
		Railroad Ave. Ext. (Marina to Main)					
		Transfers In					
		81950 From RDA/Debt Srvc	$0	$0	$0	$0	$0
		Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
		EXP					
		Railroad Ave. Ext. (Marina to Main)					
		Major Capital					
		96310 CIP Construction	$0	$0	$0	$0	$0
		Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$0***	***$0***	***$0***	***$0***	***$0***
	9963 Total		$0	$0	$0	$0	$0
	General Fund Total		**($3,153,615)**	**($2,670,078)**	**$0**	**($3,020,800)**	**($28,600)**
25	**Asset Forfeiture Fund**						
		BAL	**($11,056)**	**($10,419)**	**($11,600)**	**($4,300)**	**($19,600)**
	0 Total		($11,056)	($10,419)	($11,600)	($4,300)	($19,600)
	2365	**REV**					
		Asset Forfeitures					
		Fines/Forfeits					
		74310 Asset Forfeitures	($2,295)	($1,278)	($1,200)	($16,200)	($1,200)
		Fines/Forfeits Total	**($2,295)**	**($1,278)**	**($1,200)**	**($16,200)**	**($1,200)**
		Use of Money					
		75110 Interest Earnings	($54)	($31)	$0	($100)	$0
		Use of Money Total	**($54)**	**($31)**	**$0**	**($100)**	**$0**
		REV Total	***($2,349)***	***($1,308)***	***($1,200)***	***($16,300)***	***($1,200)***

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
25 2365	**EXP**					
	Asset Forfeitures					
	Services/Supplies					
	91140 Other Prof. Services	$0	$0	$0	$0	$0
	91435 Field Supplies	$0	$0	$0	$0	$0
	Services/Supplies Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Non-Recurring Charges					
	93120 Field Equipment Under $5k	$2,986	$0	$1,000	$1,000	$1,000
	93410 Oper. Contingency	$0	$7,440	$11,800	$0	$19,800
	Non-Recurring Charges Total	**$2,986**	**$7,440**	**$12,800**	**$1,000**	**$20,800**
	Major Capital					
	96415 Veh/Eq. Acq.	$0	$0	$0	$0	$0
	Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$2,986***	***$7,440***	***$12,800***	***$1,000***	***$20,800***
2365 Total		$637	$6,132	$11,600	($15,300)	$19,600
Asset Forfeiture Fund Total		**($10,419)**	**($4,287)**	**$0**	**($19,600)**	**$0**
26	**Police Donations Fund**					
	BAL	**($13,879)**	**($18,536)**	**($3,000)**	**($7,400)**	**($9,300)**
0 Total		($13,879)	($18,536)	($3,000)	($7,400)	($9,300)
2367	**REV**					
	Police Cadet Program					
	Use of Money					
	75110 Interest Earnings	$0	$0	$0	$0	$0
	Use of Money Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Misc. Revenues					
	79100 Donations	$0	$0	($6,400)	$0	($5,000)
	79410 Other Misc. Rev.	$0	$0	$0	$0	$0
	Misc. Revenues Total	**$0**	**$0**	**($6,400)**	**$0**	**($5,000)**
	REV Total	***$0***	***$0***	***($6,400)***	***$0***	***($5,000)***
	EXP					
	Police Cadet Program					
	Services/Supplies					
	91140 Other Prof. Services	$0	$0	$0	$0	$0
	91345 Insurance Expense	$0	$0	$0	$0	$0
	91415 Contract Srvc/Bldg.	$0	$0	$0	$0	$0
	91435 Field Supplies	$0	$0	$0	$0	$5,000
	91445 Gas/Diesel/Oil	$0	$0	$0	$0	$0
	Services/Supplies Total	**$0**	**$0**	**$0**	**$0**	**$5,000**
	Non-Recurring Charges					
	93210 Travel & Training	$0	$0	$0	$0	$0
	93410 Oper. Contingency	$0	$0	$0	$0	$0
	93910 Other Non-Recurr.	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$0***	***$0***	***$0***	***$0***	***$5,000***
2367 Total		$0	$0	($6,400)	$0	$0
2368	**REV**					
	Police Equipment/Donations					
	Use of Money					
	75110 Interest Earnings	($102)	($95)	$0	$0	$0
	Use of Money Total	**($102)**	**($95)**	**$0**	**$0**	**$0**
	Misc. Revenues					
	79100 Donations	($10,000)	($11,500)	$0	($6,000)	($6,000)
	Misc. Revenues Total	**($10,000)**	**($11,500)**	**$0**	**($6,000)**	**($6,000)**
	REV Total	***($10,102)***	***($11,595)***	***$0***	***($6,000)***	***($6,000)***
	EXP					
	Police Equipment/Donations					
	Services/Supplies					

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
26	2368	91140 Other Prof. Services	$0	$0	$0	$0	$0
		91305 Software/Srvc Agreements	$0	$1,859	$0	$0	$0
		91435 Field Supplies	$80	$0	$0	$0	$0
		Services/Supplies Total	**$80**	**$1,859**	**$0**	**$0**	**$0**
		Non-Recurring Charges					
		93120 Field Equipment Under $5k	$5,366	$8,000	$1,500	$1,500	$1,500
		93140 Major Fac. Repairs	$0	$12,867	$2,600	$2,600	$2,600
		93410 Oper. Contingency	$0	$0	$5,300	$0	$11,200
		Non-Recurring Charges Total	**$5,366**	**$20,867**	**$9,400**	**$4,100**	**$15,300**
		EXP Total	***$5,446***	***$22,726***	***$9,400***	***$4,100***	***$15,300***
	2368 Total		($4,657)	$11,131	$9,400	($1,900)	$9,300
	Police Donations Fund Total		**($18,536)**	**($7,405)**	**$0**	**($9,300)**	**$0**
50	**Fourth of July Celebration Fund**						
		BAL	**($53,539)**	**($75,499)**	**($91,700)**	**($90,800)**	**($65,900)**
	0 Total		($53,539)	($75,499)	($91,700)	($90,800)	($65,900)
	8815	**REV**					
		Fourth of July Festivities					
		Service Charges					
		75210 Rents/Royalties	($51,026)	($9,129)	($10,100)	($10,100)	$0
		75225 Park Concessions	($250)	$0	$0	($600)	$0
		75235 Fireworks Concession	$0	($55,831)	($55,800)	($59,300)	($55,800)
		75245 Premier Event Sponsorship	$0	($3,500)	($3,500)	($3,500)	($3,500)
		Service Charges Total	**($51,276)**	**($68,460)**	**($69,400)**	**($73,500)**	**($59,300)**
		Misc. Revenues					
		79100 Donations	$0	($193)	($200)	$0	$0
		Misc. Revenues Total	**$0**	**($193)**	**($200)**	**$0**	**$0**
		Transfers In					
		81050 From Events	$0	$0	$0	$0	$0
		Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***($51,276)***	***($68,653)***	***($69,600)***	***($73,500)***	***($59,300)***
		EXP					
		Fourth of July Festivities					
		Personnel Services					
		90120 Temporary Wages	$1,632	$0	$0	$0	$0
		90125 Temp Agency	$0	$1,717	$3,400	$2,100	$0
		90160 Salary Transfers	$12,072	$16,999	$16,500	$19,500	$20,100
		90200 Overtime	$0	$0	$0	$0	$0
		90310 PERS Retirement	$0	$0	$0	$0	$0
		90320 Health Benefits	$0	$0	$0	$0	$0
		90410 Medicare	$0	$0	$0	$0	$0
		90415 FICA/Soc Security	$0	$0	$0	$0	$0
		90416 PARS Retirement	$0	$0	$0	$0	$0
		90420 Unemployment Ins	$0	$0	$0	$0	$0
		90430 Worker's Comp.	$0	$0	$0	$0	$0
		Personnel Services Total	**$13,704**	**$18,716**	**$19,900**	**$21,600**	**$20,100**
		Services/Supplies					
		91140 Other Prof. Services	$1,020	$6,270	$6,400	$6,700	$6,900
		91225 Reimb/Other Cities	$0	$0	$0	$1,000	$1,000
		91300 Office Supplies	$0	$0	$0	$0	$0
		91330 Advertising	$0	$0	$0	$0	$0
		91345 Insurance Expense	$0	$0	$0	$0	$0
		91360 Permit/License Fees	$0	$1,692	$1,800	$1,800	$800
		91431 Contract Srvc/Other	$5,870	$15,400	$16,400	$16,400	$15,900
		91435 Field Supplies	$560	$1,728	$900	$2,800	$1,900
		91445 Gas/Diesel/Oil	$52	$0	$0	$0	$0
		91460 Volunteer Support	$0	$0	$0	$0	$0
		91465 Lease/Rental Charges	$6,680	$9,273	$10,500	$11,300	$11,600
		Services/Supplies Total	**$14,181**	**$34,363**	**$36,000**	**$40,000**	**$38,100**
		Non-Recurring Charges					
		93210 Travel & Training	$130	$260	$0	$0	$0
		93330 Mktg & Promotions	$1,300	$0	$1,200	$500	$500

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
50	8815	93410 Oper. Contingency	$0	$0	$25,000	$0	$21,600
		Non-Recurring Charges Total	**$1,430**	**$260**	**$26,200**	**$500**	**$22,100**
		Reserves					
		98100 General Contingency	$0	$0	$79,200	$0	$44,900
		Reserves Total	**$0**	**$0**	**$79,200**	**$0**	**$44,900**
		Transfers Out					
		85052 To Other Events	$0	$0	$0	$34,300	$0
		85903 To SA/Housing	$0	$0	$0	$2,000	$0
		Transfers Out Total	**$0**	**$0**	**$0**	**$36,300**	**$0**
		EXP Total	***$29,316***	***$53,339***	***$161,300***	***$98,400***	***$125,200***
	8815 Total		($21,960)	($15,314)	$91,700	$24,900	$65,900
	8816	**REV**					
		Christmas Celebration					
		Misc. Revenues					
		79100 Donations	$0	$0	$0	$0	$0
		Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
		EXP					
		Christmas Celebration					
		Personnel Services					
		90160 Salary Transfers	$0	$0	$0	$0	$0
		90320 Health Benefits	$0	$0	$0	$0	$0
		Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Services/Supplies					
		91320 Postage	$0	$0	$0	$0	$0
		91330 Advertising	$0	$0	$0	$0	$0
		91395 Misc. Office Expense	$0	$0	$0	$0	$0
		91431 Contract Srvc/Other	$0	$0	$0	$0	$0
		91435 Field Supplies	$0	$0	$0	$0	$0
		91465 Lease/Rental Charges	$0	$0	$0	$0	$0
		Services/Supplies Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Interdept'al Charges					
		92421 PW Crews/Special Projects	$0	$0	$0	$0	$0
		Interdept'al Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Non-Recurring Charges					
		93410 Oper. Contingency	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Reserves					
		98100 General Contingency	$0	$0	$0	$0	$0
		Reserves Total	**$0**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$0***	***$0***	***$0***	***$0***	***$0***
	8816 Total		$0	$0	$0	$0	$0
	8817	**REV**					
		Other Special Events & Programs					
		Service Charges					
		75210 Rents/Royalties	$0	$0	$0	$0	$0
		Service Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Misc. Revenues					
		79100 Donations	$0	$0	$0	$0	$0
		Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
		EXP					
		Other Special Events & Programs					
		Personnel Services					
		90120 Temporary Wages	$0	$0	$0	$0	$0
		90160 Salary Transfers	$0	$0	$0	$0	$0
		90310 PERS Retirement	$0	$0	$0	$0	$0
		90320 Health Benefits	$0	$0	$0	$0	$0
		90410 Medicare	$0	$0	$0	$0	$0
		90415 FICA/Soc Security	$0	$0	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
50 8817	90416 PARS Retirement	$0	$0	$0	$0	$0
	90420 Unemployment Ins	$0	$0	$0	$0	$0
	90430 Worker's Comp.	$0	$0	$0	$0	$0
	Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Services/Supplies					
	91140 Other Prof. Services	$0	$0	$0	$0	$0
	91320 Postage	$0	$0	$0	$0	$0
	91325 Printing/Copier Exp.	$0	$0	$0	$0	$0
	91350 Bank Fees/Chgs.	$0	$0	$0	$0	$0
	91435 Field Supplies	$0	$0	$0	$0	$0
	91465 Lease/Rental Charges	$0	$0	$0	$0	$0
	Services/Supplies Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers Out					
	85050 To Events	$0	$0	$0	$0	$0
	85052 To Other Events	$0	$0	$0	$0	$0
	Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$0***	***$0***	***$0***	***$0***	***$0***
8817 Total		$0	$0	$0	$0	$0
8819	**REV**					
	Fireworks Sales Enforcement					
	Service Charges					
	77720 0	$0	$0	$0	$0	$0
	Service Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
	EXP					
	Fireworks Sales Enforcement					
	Transfers Out					
	85053 To Other Events	$0	$0	$0	$0	$0
	Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$0***	***$0***	***$0***	***$0***	***$0***
8819 Total		$0	$0	$0	$0	$0
Fourth of July Celebration Fund Total		**($75,499)**	**($90,813)**	**$0**	**($65,900)**	**$0**
51	**Christmas Event Fund**					
	BAL	**$0**	**($8,836)**	**($8,800)**	**($8,800)**	**($18,300)**
0 Total		$0	($8,836)	($8,800)	($8,800)	($18,300)
8816	**REV**					
	Christmas Celebration					
	Service Charges					
	75210 Rents/Royalties	$0	$0	($200)	($200)	$0
	Service Charges Total	**$0**	**$0**	**($200)**	**($200)**	**$0**
	Misc. Revenues					
	79100 Donations	($14,535)	($14,241)	($22,700)	($22,700)	$0
	Misc. Revenues Total	**($14,535)**	**($14,241)**	**($22,700)**	**($22,700)**	**$0**
	Transfers In					
	81052 From Christmas Event Fund	$0	$0	$0	($5,000)	($13,300)
	Transfers In Total	**$0**	**$0**	**$0**	**($5,000)**	**($13,300)**
	REV Total	***($14,535)***	***($14,241)***	***($22,900)***	***($27,900)***	***($13,300)***
	EXP					
	Christmas Celebration					
	Personnel Services					
	90125 Temp Agency	$0	$806	$1,700	$1,600	$0
	90160 Salary Transfers	$595	$9,197	$8,300	$11,700	$8,800
	Personnel Services Total	**$595**	**$10,003**	**$10,000**	**$13,300**	**$8,800**
	Services/Supplies					
	91431 Contract Srvc/Other	$2,385	$2,629	$11,600	$2,200	$2,200
	91435 Field Supplies	$1,672	$598	$1,000	$1,400	$1,200
	91465 Lease/Rental Charges	$1,047	$1,011	$1,300	$1,500	$1,200

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
51	8816	**Services/Supplies Total**	**$5,104**	**$4,238**	**$13,900**	**$5,100**	**$4,600**
		Non-Recurring Charges					
		93410 Oper. Contingency	$0	$0	$0	$0	$18,200
		Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$18,200**
		EXP Total	***$5,699***	***$14,241***	***$23,900***	***$18,400***	***$31,600***
	8816 Total		($8,836)	$0	$1,000	($9,500)	$18,300
	Christmas Event Fund Total		**($8,836)**	**($8,836)**	**($7,800)**	**($18,300)**	**$0**
52	**Other Events Fund**						
	0	**BAL**	**$0**	**($83,334)**	**($1,500)**	**($10,600)**	**($27,700)**
	0 Total		$0	($83,334)	($1,500)	($10,600)	($27,700)
	8817	**REV**					
		Other Special Events & Programs					
		Service Charges					
		75210 Rents/Royalties	($322)	$0	$0	$0	($8,000)
		Service Charges Total	**($322)**	**$0**	**$0**	**$0**	**($8,000)**
		Misc. Revenues					
		79100 Donations	($17,368)	($13,100)	($31,600)	($31,600)	($5,000)
		79410 Other Misc. Rev.	$0	($23)	$0	$0	$0
		Misc. Revenues Total	**($17,368)**	**($13,123)**	**($31,600)**	**($31,600)**	**($5,000)**
		Transfers In					
		81050 From Events	$0	$0	$0	($32,300)	$0
		Transfers In Total	**$0**	**$0**	**$0**	**($32,300)**	**$0**
		REV Total	***($17,690)***	***($13,123)***	***($31,600)***	***($63,900)***	***($13,000)***
		EXP					
		Other Special Events & Programs					
		Personnel Services					
		90120 Temporary Wages	$0	$0	$1,200	$1,200	$0
		90160 Salary Transfers	$609	$673	$2,900	$2,900	$0
		Personnel Services Total	**$609**	**$673**	**$4,100**	**$4,100**	**$0**
		Services/Supplies					
		91140 Other Prof. Services	$4,400	$4,500	$800	$5,100	$4,700
		91230 Reimb/Other Govt.	$0	$2,500	$0	$0	$0
		91320 Postage	$82	$74	$0	$0	$0
		91325 Printing/Copier Exp.	$272	$72	$0	$100	$0
		91330 Advertising	$0	$0	$1,900	$1,900	$0
		91360 Permit/License Fees	$0	$0	$0	$0	$0
		91431 Contract Srvc/Other	$75	$0	$24,100	$24,100	$4,500
		91435 Field Supplies	$0	$113	$2,200	$2,200	$300
		91465 Lease/Rental Charges	$4,489	$647	$0	$4,300	$0
		Services/Supplies Total	**$9,317**	**$7,906**	**$29,000**	**$37,700**	**$9,500**
		Non-Recurring Charges					
		93410 Oper. Contingency	$0	$0	$0	$0	$17,900
		93915 Prior Year Expense	$0	$2,237	$0	$0	$0
		Non-Recurring Charges Total	**$0**	**$2,237**	**$0**	**$0**	**$17,900**
		Reserves					
		98100 General Contingency	$0	$0	$0	$0	$0
		Reserves Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Transfers Out					
		85051 To Christmas Event Fund	$0	$0	$0	$5,000	$13,300
		Transfers Out Total	**$0**	**$0**	**$0**	**$5,000**	**$13,300**
		EXP Total	***$9,925***	***$10,817***	***$33,100***	***$46,800***	***$40,700***
	8817 Total		($7,765)	($2,306)	$1,500	($17,100)	$27,700
	Other Events Fund Total		**($7,765)**	**($85,640)**	**$0**	**($27,700)**	**$0**
53	**Fireworks Sales Enforcement Fund**						
	0	**BAL**	**($24,987)**	**($22,648)**	**($22,900)**	**($23,000)**	**($16,100)**
	0 Total		($24,987)	($22,648)	($22,900)	($23,000)	($16,100)

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
53						
8819	**REV**					
	Fireworks Sales Enforcement					
	Service Charges					
	75210 Rents/Royalties	($22,696)	($15,031)	($15,000)	($16,000)	$0
	75240 Fireworks Enforcement	$0	$0	$0	$0	($16,000)
	Service Charges Total	**($22,696)**	**($15,031)**	**($15,000)**	**($16,000)**	**($16,000)**
	Transfers In					
	81050 From Events	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($22,696)***	***($15,031)***	***($15,000)***	***($16,000)***	***($16,000)***
	EXP					
	Fireworks Sales Enforcement					
	Personnel Services					
	90120 Temporary Wages	$848	$380	$200	$1,800	$1,100
	90160 Salary Transfers	$17,179	$8,902	$10,700	$12,400	$14,900
	90200 Overtime	$7,008	$5,370	$5,600	$6,700	$4,300
	Personnel Services Total	**$25,035**	**$14,651**	**$16,500**	**$20,900**	**$20,300**
	Services/Supplies					
	91225 Reimb/Other Cities	$0	$0	$1,000	$1,000	$0
	Services/Supplies Total	**$0**	**$0**	**$1,000**	**$1,000**	**$0**
	Non-Recurring Charges					
	93330 Mktg & Promotions	$0	$0	$1,000	$1,000	$0
	93410 Oper. Contingency	$0	$0	$19,400	$0	$11,800
	Non-Recurring Charges Total	**$0**	**$0**	**$20,400**	**$1,000**	**$11,800**
	Reserves					
	98100 General Contingency	$0	$0	$0	$0	$0
	Reserves Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$25,035***	***$14,651***	***$37,900***	***$22,900***	***$32,100***
8819 Total		$2,339	($380)	$22,900	$6,900	$16,100
Fireworks Sales Enforcement Fund Total		**($22,648)**	**($23,028)**	**$0**	**($16,100)**	**$0**
105	**Gas Tax Fund**					
0	**BAL**	**($314,203)**	**($409,680)**	**($375,400)**	**($292,200)**	**($179,300)**
0 Total		($314,203)	($409,680)	($375,400)	($292,200)	($179,300)
6320	**BAL**	**$0**	**($7,433)**	**$0**	**$0**	
	REV					
	Street Maintenance					
	Use of Money					
	75110 Interest Earnings	$0	($2,158)	($5,000)	($1,000)	($500)
	Use of Money Total	**$0**	**($2,158)**	**($5,000)**	**($1,000)**	**($500)**
	Intergovernmental					
	76120 Gas Tax/2105	($195,195)	($156,876)	($165,500)	($175,000)	($180,400)
	76122 Gas Tax/2106	($103,286)	($106,963)	($90,100)	($90,100)	($92,900)
	76124 Gas Tax/2107	($208,807)	($200,772)	($226,200)	($242,700)	($250,500)
	76126 Gas Tax/2107.5	($6,000)	($6,000)	($6,000)	($6,000)	($6,000)
	76128 Gas Tax/2103	($399,846)	($268,107)	($131,200)	($134,700)	($68,100)
	Intergovernmental Total	**($913,133)**	**($738,718)**	**($619,000)**	**($648,500)**	**($597,900)**
	Intragovernmental					
	78410 PW Crew Support	$0	$0	$0	$0	$0
	Intragovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Misc. Revenues					
	79410 Other Misc. Rev.	($3,941)	$0	$0	$0	$0
	Misc. Revenues Total	**($3,941)**	**$0**	**$0**	**$0**	**$0**
	Transfers In					
	81000 Transfers In	$0	$0	$0	$0	$0
	81106 From Traffic Cong. Relief	$0	$0	$0	$0	$0
	81115 From Transportation CIP	$0	$0	$0	($177,800)	$0
	81125 From Traffic Safety Fund	($87,700)	($77,500)	($91,900)	($65,800)	($73,500)
	81211 From Vehicle Lease D/S	$0	$0	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
105 6320	**Transfers In Total**	**($87,700)**	**($77,500)**	**($91,900)**	**($243,600)**	**($73,500)**
	REV Total	***($1,004,774)***	***($818,376)***	***($715,900)***	***($893,100)***	***($671,900)***
	EXP					
	Street Maintenance					
	Personnel Services					
	90110 Regular Salary	$79,921	$82,475	$84,600	$85,500	$88,700
	90125 Temp Agency	$0	$6,140	$18,100	$23,000	$18,100
	90160 Salary Transfers	$0	$0	$0	$0	$0
	90200 Overtime	$966	$1,282	$1,000	$2,600	$1,000
	90310 PERS Retirement	$17,062	$18,377	$14,100	$11,500	$12,200
	90314 PERS UL	$0	$0	$3,500	$3,500	$4,000
	90320 Health Benefits	$17,002	$18,529	$19,000	$19,000	$20,800
	90322 Retiree Health Benefits	$0	$0	$0	$200	$200
	90340 Deferred Comp.	$1,013	$1,013	$1,100	$1,000	$1,300
	90410 Medicare	$1,156	$1,190	$1,300	$1,200	$1,400
	90416 PARS Retirement	$0	$0	$0	$0	$0
	90420 Unemployment Ins	$123	$123	$200	$200	$200
	90425 SDI Reimbursement	$574	$555	$700	$700	$700
	90430 Worker's Comp.	$2,852	$4,790	$4,100	$4,000	$3,000
	Personnel Services Total	**$120,670**	**$134,475**	**$147,700**	**$152,400**	**$151,600**
	Services/Supplies					
	91110 Legal Services	$0	$0	$0	$100	$0
	91130 Financial Auditors	$0	$0	$2,700	$0	$1,500
	91140 Other Prof. Services	$1,627	$1,474	$0	$1,500	$1,500
	91300 Office Supplies	$0	$0	$0	$0	$0
	91310 Phone Service/Internet	$0	$0	$0	$100	$0
	91360 Permit/License Fees	$0	$0	$0	$0	$0
	91395 Misc. Office Expense	$0	$0	$0	$0	$0
	91410 Contract Srvc/Infrastuc.	$0	$1,639	$0	$0	$0
	91430 Contract Srvc/Equip	$0	$0	$0	$0	$0
	91431 Contract Srvc/Other	$22,085	$24,263	$34,300	$15,000	$34,300
	91435 Field Supplies	$53,737	$62,975	$60,100	$91,100	$60,100
	91440 Auto Parts/Supplies	$0	$0	$0	$0	$0
	91445 Gas/Diesel/Oil	$0	$0	$0	$0	$0
	91450 Grafitti/Vandalism Exp	$5,122	$2,997	$2,000	$2,000	$2,000
	91455 Uniform/Clothing/Safety	$0	$0	$0	$0	$0
	91465 Lease/Rental Charges	$0	$0	$0	$0	$0
	91510 PG&E/Gas & Electric	$457	$361	$900	$900	$900
	91515 PG&E/StLites & Signals	$79,619	$86,889	$66,800	$66,800	$66,800
	Services/Supplies Total	**$162,647**	**$180,598**	**$166,800**	**$177,500**	**$167,100**
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	$48,100	$27,000	$31,000	$31,000	$46,100
	92210 Cost Alloc ID Chg	$41,700	$41,700	$41,700	$41,700	$23,200
	92310 Veh Maint. ID Chg	$0	$102,700	$133,000	$133,000	$95,900
	92315 Veh Repl. ID Chg	$0	$26,700	$33,600	$33,600	$25,100
	92320 New Veh. Acq/ID Chg	$0	$34,300	$0	$0	$0
	92420 PW Crew Support/Fixed	$313,525	$325,769	$368,800	$368,800	$270,100
	Interdept'al Charges Total	**$403,325**	**$558,169**	**$608,100**	**$608,100**	**$460,400**
	Non-Recurring Charges					
	93120 Field Equipment Under $5k	$0	$0	$0	$0	$0
	93140 Major Fac. Repairs	$59,627	$0	$0	$0	$0
	93210 Travel & Training	$0	$0	$300	$300	$0
	93220 Membership/Dues	$11,480	$17,306	$25,100	$25,100	$25,100
	93230 Books & Pub's	$0	$0	$0	$0	$0
	93410 Oper. Contingency	$0	$0	$95,700	$0	$8,500
	93910 Other Non-Recurr.	$0	$0	$9,100	$4,600	$0
	Non-Recurring Charges Total	**$71,107**	**$17,306**	**$130,200**	**$30,000**	**$33,600**
	Major Capital					
	96310 CIP Construction	$0	$0	$0	$0	$0
	Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers Out					
	85000 Transfers Out/Other	$0	$0	$0	$0	$0
	85010 To General Fund	$6,000	$6,000	$6,000	$6,000	$6,000
	85106 To Traffic Cong. Relief	$0	$0	$0	$0	$0
	85115 To Transportation CIP	$0	$39,354	$32,500	$32,000	$32,500

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
105 6320	85211 To Vehicle Lease D/S	$0	$0	$0	$0	$0
	85337 To Walmart Mitigation	$0	$0	$0	$0	$0
	85750 To Risk/Wkr Comp	$145,549	$0	$0	$0	$0
	Transfers Out Total	**$151,549**	**$45,354**	**$38,500**	**$38,000**	**$38,500**
	EXP Total	***$909,299***	***$935,901***	***$1,091,300***	***$1,006,000***	***$851,200***
6320 Total		($95,476)	$110,092	$375,400	$112,900	$179,300
Gas Tax Fund Total		**($409,679)**	**($299,588)**	**$0**	**($179,300)**	**$0**
115 Transportation Capital Projects Fund						
0	**BAL**	**($296,327)**	**($181,825)**	**($181,800)**	**($288,300)**	
0 Total		($296,327)	($181,825)	($181,800)	($288,300)	
9906	**REV**					
	Annual Street Repair Program					
	Intergovernmental					
	76522 TDA-Art 8	$0	$0	$0	$0	$0
	76526 St Traffic Grant	$0	$0	$0	$0	$0
	76532 RAC Chip Seal Grant	$0	$0	$0	$0	$0
	76725 Payments from SSWA	$0	$0	$0	$0	$0
	Intergovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers In					
	81010 From General Fund	$0	$0	$0	$0	$0
	81105 From Gas Tax Fund	$0	$0	$0	$0	$0
	81106 From Traffic Cong. Relief	$0	$0	$0	$0	$0
	81115 From Transportation CIP	$0	$0	$0	($100)	$0
	Transfers In Total	**$0**	**$0**	**$0**	**($100)**	**$0**
	REV Total	***$0***	***$0***	***$0***	***($100)***	***$0***
	EXP					
	Annual Street Repair Program					
	Personnel Services					
	90160 Salary Transfers	$0	$0	$0	$0	$0
	Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Services/Supplies					
	91320 Postage	$0	$0	$0	$0	$0
	91325 Printing/Copier Exp.	$0	$0	$0	$0	$0
	91330 Advertising	$0	$0	$0	$0	$0
	91435 Field Supplies	$0	$0	$0	$0	$0
	Services/Supplies Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Major Capital					
	96210 Capital Design	$0	$0	$0	$0	$0
	96310 CIP Construction	$0	$0	$0	$0	$0
	96315 CIP/In-house Lbr Chg	$0	$0	$0	$0	$0
	96320 CIP/Construction Mgmt.	$0	$0	$0	$0	$0
	96900 CIP Contingency	$0	$0	$181,800	$0	$0
	Major Capital Total	**$0**	**$0**	**$181,800**	**$0**	**$0**
	Transfers Out					
	85105 To Gas Tax Fund	$0	$0	$0	$177,800	$0
	85115 To Transportation CIP	$114,376	$4,109	$0	$0	$0
	Transfers Out Total	**$114,376**	**$4,109**	**$0**	**$177,800**	**$0**
	EXP Total	***$114,376***	***$4,109***	***$181,800***	***$177,800***	***$0***
9906 Total		$114,376	$4,109	$181,800	$177,700	$0
9907	**REV**					
	Driftwood SR2S					
	Intergovernmental					
	76520 TDA-Art 3	$0	$0	$0	$0	($38,700)
	76524 Traffic Gr/TFCA	$0	$0	$0	$0	($108,100)
	76540 OBAG	$0	$0	($349,100)	$0	($439,100)
	76720 FF/SS Sewer District Pymt.	$0	$0	$0	$0	$0
	Intergovernmental Total	**$0**	**$0**	**($349,100)**	**$0**	**($585,900)**
	Transfers In					

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
115 9907	81115 From Transportation CIP	$0	$0	$0	$0	$0
	81120 From OSSIP Fund	$0	$0	$0	($56,300)	($12,500)
	81337 From Wal Mart Mitigation	$0	$0	$0	$0	$0
	81459 From V/H MAD-Zone F	$0	$0	$0	$0	($20,000)
	Transfers In Total	**$0**	**$0**	**$0**	**($56,300)**	**($32,500)**
	REV Total	***$0***	***$0***	***($349,100)***	***($56,300)***	***($618,400)***
	EXP					
	Driftwood SR2S					
	Personnel Services					
	90125 Temp Agency	$0	$0	$0	$0	$0
	Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Major Capital					
	96210 Capital Design	$0	$0	$75,000	$50,000	$12,500
	96310 CIP Construction	$0	$0	$262,100	$4,300	$519,400
	96315 CIP/In-house Lbr Chg	$0	$0	$12,000	$2,000	$33,000
	96320 CIP/Construction Mgmt.	$0	$0	$0	$0	$3,000
	96900 CIP Contingency	$0	$0	$0	$0	$50,500
	Major Capital Total	**$0**	**$0**	**$349,100**	**$56,300**	**$618,400**
	EXP Total	***$0***	***$0***	***$349,100***	***$56,300***	***$618,400***
9907 Total		$0	$0	$0	$0	$0
9921	**REV**					
	Petersen Road Widening					
	Transfers In					
	81120 From OSSIP Fund	$0	$0	($289,100)	($289,100)	$0
	Transfers In Total	**$0**	**$0**	**($289,100)**	**($289,100)**	**$0**
	REV Total	***$0***	***$0***	***($289,100)***	***($289,100)***	***$0***
	EXP					
	Petersen Road Widening					
	Major Capital					
	96210 Capital Design	$0	$0	$288,500	$288,500	$0
	96310 CIP Construction	$0	$0	$600	$600	$0
	Major Capital Total	**$0**	**$0**	**$289,100**	**$289,100**	**$0**
	EXP Total	***$0***	***$0***	***$289,100***	***$289,100***	***$0***
9921 Total		$0	$0	$0	$0	$0
9957	**REV**					
	Grizzly Island Trail					
	Intergovernmental					
	76237 Safe Route 2 School Grant/PD	$0	$0	$0	$0	$0
	76950 Grants/Other	($94,207)	$4,109	$0	$0	$0
	Intergovernmental Total	**($94,207)**	**$4,109**	**$0**	**$0**	**$0**
	Misc. Revenues					
	79410 Other Misc. Rev.	$13,214	$0	$0	$0	$0
	Misc. Revenues Total	**$13,214**	**$0**	**$0**	**$0**	**$0**
	Transfers In					
	81105 From Gas Tax Fund	$0	$0	$0	$0	$0
	81115 From Transportation CIP	($114,376)	($4,109)	$0	$0	$0
	81950 From RDA/Debt Srvc	$0	$0	$0	$0	$0
	81953 From RDA/03 Bond	$0	$0	$0	$0	$0
	Transfers In Total	**($114,376)**	**($4,109)**	**$0**	**$0**	**$0**
	REV Total	***($195,369)***	***$0***	***$0***	***$0***	***$0***
	EXP					
	Grizzly Island Trail					
	Services/Supplies					
	91130 Financial Auditors	$3,500	$0	$0	$0	$0
	91330 Advertising	$0	$0	$0	$0	$0
	Services/Supplies Total	**$3,500**	**$0**	**$0**	**$0**	**$0**
	Non-Recurring Charges					
	93905 Non-recurring Legal Services	$0	$0	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
115 9957	**Non-Recurring Charges Total**	**$0**	**$0**	**$0**	**$0**	**$0**
	Major Capital					
	96110 CIP/Land Acq.	$0	$0	$0	$0	$0
	96210 Capital Design	$13,850	$0	$0	$0	$0
	96310 CIP Construction	$173,501	$0	$0	$0	$0
	96315 CIP/In-house Lbr Chg	$3,618	$0	$0	$0	$0
	96510 CIP/Other Expenses	$0	$0	$0	$0	$0
	96520 CIP/Legal Costs	$900	$0	$0	$0	$0
	96900 CIP Contingency	$0	$0	$0	$0	$0
	Major Capital Total	**$191,869**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$195,369***	***$0***	***$0***	***$0***	***$0***
9957 Total		($0)	$0	$0	$0	$0
9963	**REV**					
	Railroad Ave. Ext. (Marina to Main)					
	Transfers In					
	81120 From OSSIP Fund	($2,875)	($48,926)	($302,900)	($45,500)	($80,600)
	Transfers In Total	**($2,875)**	**($48,926)**	**($302,900)**	**($45,500)**	**($80,600)**
	REV Total	***($2,875)***	***($48,926)***	***($302,900)***	***($45,500)***	***($80,600)***
	EXP					
	Railroad Ave. Ext. (Marina to Main)					
	Services/Supplies					
	91110 Legal Services	$0	$60	$0	$0	$0
	Services/Supplies Total	**$0**	**$60**	**$0**	**$0**	**$0**
	Non-Recurring Charges					
	93905 Non-recurring Legal Services	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Major Capital					
	96110 CIP/Land Acq.	$0	$3,610	$19,000	$17,700	$0
	96210 Capital Design	$1,315	$24,561	$265,400	$26,800	$75,600
	96315 CIP/In-house Lbr Chg	$0	$17,125	$18,500	$1,000	$5,000
	96520 CIP/Legal Costs	$1,560	$3,570	$0	$0	$0
	Major Capital Total	**$2,875**	**$48,866**	**$302,900**	**$45,500**	**$80,600**
	Transfers Out					
	85120 To OSSIP Fund	$0	$0	$0	$0	$0
	Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$2,875***	***$48,926***	***$302,900***	***$45,500***	***$80,600***
9963 Total		$0	$0	$0	$0	$0
9973	**REV**					
	Sidewalk/Trip Hazard Replacement					
	Transfers In					
	81105 From Gas Tax Fund	$0	($39,354)	($32,500)	($32,000)	($32,500)
	Transfers In Total	**$0**	**($39,354)**	**($32,500)**	**($32,000)**	**($32,500)**
	REV Total	***$0***	***($39,354)***	***($32,500)***	***($32,000)***	***($32,500)***
	EXP					
	Sidewalk/Trip Hazard Replacement					
	Major Capital					
	96310 CIP Construction	$0	$39,354	$32,500	$32,000	$32,500
	Major Capital Total	**$0**	**$39,354**	**$32,500**	**$32,000**	**$32,500**
	EXP Total	***$0***	***$39,354***	***$32,500***	***$32,000***	***$32,500***
9973 Total		$0	$0	$0	$0	$0
9975	**EXP**					
	Traffic Signal Pintail/Walters					
	Major Capital					
	96310 CIP Construction	$0	$0	$0	$0	$0
	Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$0***	***$0***	***$0***	***$0***	***$0***
9975 Total		$0	$0	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
115						
9976	**REV**					
	Train Depot Improvements					
	Intergovernmental					
	76520 TDA-Art 3	$0	$0	($35,000)	($35,000)	$0
	76540 OBAG	$0	$0	$0	($415,000)	$0
	76890 Other Gov't Payments	$0	$0	$0	($137,500)	$0
	76950 Grants/Other	$0	$0	($546,000)	($150,000)	$0
	76516 STIP-02	$0	($35,000)	$0	$0	$0
	Intergovernmental Total	**$0**	**($35,000)**	**($581,000)**	**($737,500)**	**$0**
	Transfers In					
	81115 From Transportation CIP	$0	$0	$0	$0	$0
	81120 From OSSIP Fund	($19,112)	($77,500)	($26,100)	($3,500)	$0
	81117 From Depot O&M	$0	$0	$0	($17,700)	$0
	Transfers In Total	**($19,112)**	**($77,500)**	**($26,100)**	**($21,200)**	**$0**
	REV Total	***($19,112)***	***($112,500)***	***($607,100)***	***($758,700)***	***$0***
	EXP					
	Train Depot Improvements					
	Major Capital					
	96210 Capital Design	$19,162	$103,000	$0	$8,000	$0
	96310 CIP Construction	$0	$0	$581,000	$695,100	$0
	96315 CIP/In-house Lbr Chg	$0	$3,945	$26,100	$26,100	$0
	96510 CIP/Other Expenses	$0	$0	$0	$0	$0
	96520 CIP/Legal Costs	$75	$0	$0	$0	$0
	96900 CIP Contingency	$0	$0	$0	$0	$0
	Major Capital Total	**$19,237**	**$106,945**	**$607,100**	**$729,200**	**$0**
	Transfers Out					
	85115 To Transportation CIP	$0	$0	$0	$100	$0
	Transfers Out Total	**$0**	**$0**	**$0**	**$100**	**$0**
	EXP Total	***$19,237***	***$106,945***	***$607,100***	***$729,300***	***$0***
9976 Total		$125	($5,555)	$0	($29,400)	$0
9978	**REV**					
	Walters/Pintail					
	Intergovernmental					
	76540 OBAG	$0	($356,000)	$0	$0	$0
	76720 FF/SS Sewer District Pymt.	$0	$0	$0	$0	$0
	Intergovernmental Total	**$0**	**($356,000)**	**$0**	**$0**	**$0**
	Transfers In					
	81120 From OSSIP Fund	($15,288)	($271,000)	($117,000)	$0	$0
	81337 From Wal Mart Mitigation	$0	($160,500)	$0	$0	$0
	Transfers In Total	**($15,288)**	**($431,500)**	**($117,000)**	**$0**	**$0**
	REV Total	***($15,288)***	***($787,500)***	***($117,000)***	***$0***	***$0***
	EXP					
	Walters/Pintail					
	Personnel Services					
	90125 Temp Agency	$0	$0	$0	$0	$0
	Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Non-Recurring Charges					
	93210 Travel & Training	$0	$131	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$131**	**$0**	**$0**	**$0**
	Major Capital					
	96210 Capital Design	$14,463	$0	$0	$0	$0
	96310 CIP Construction	$825	$623,138	$100,000	$0	$0
	96315 CIP/In-house Lbr Chg	$0	$24,257	$17,000	$0	$0
	Major Capital Total	**$15,288**	**$647,395**	**$117,000**	**$0**	**$0**
	Transfers Out					
	85120 To OSSIP Fund	$0	$0	$0	$140,000	$0
	Transfers Out Total	**$0**	**$0**	**$0**	**$140,000**	**$0**
	EXP Total	***$15,288***	***$647,525***	***$117,000***	***$140,000***	***$0***
9978 Total		$0	($139,975)	$0	$140,000	$0

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
115						
	Transportation Capital Projects Fund Total	**($181,826)**	**($323,246)**	**$0**	**$0**	**$0**
117	**Train Depot O & M Fund**					
0	**BAL**	**$0**	**$0**	**$0**	**$0**	**($58,300)**
0 Total		$0	$0	$0	$0	($58,300)
3355	**REV**					
	Train Depot Operation & Maintenance					
	Intergovernmental					
	76520 TDA-Art 3	($8,200)	$0	($113,400)	($113,400)	$0
	76599 Other Transportation Funds	$0	($28,845)	$0	$0	$0
	76521 TDA-Art 4	$0	$0	$0	$0	($23,600)
	Intergovernmental Total	**($8,200)**	**($28,845)**	**($113,400)**	**($113,400)**	**($23,600)**
	REV Total	***($8,200)***	***($28,845)***	***($113,400)***	***($113,400)***	***($23,600)***
	EXP					
	Train Depot Operation & Maintenance					
	Personnel Services					
	90125 Temp Agency	$0	$4,150	$18,500	$12,000	$15,000
	90160 Salary Transfers	$6,772	$0	$13,400	$0	$0
	Personnel Services Total	**$6,772**	**$4,150**	**$31,900**	**$12,000**	**$15,000**
	Services/Supplies					
	91110 Legal Services	$45	$255	$0	$0	$0
	91431 Contract Srvc/Other	$0	$4,245	$4,200	$0	$1,600
	91435 Field Supplies	$1,383	$5,030	$14,500	$15,400	$7,000
	Services/Supplies Total	**$1,428**	**$9,530**	**$18,700**	**$15,400**	**$8,600**
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	$0	$15,184	$0	$0	$0
	Interdept'al Charges Total	**$0**	**$15,184**	**$0**	**$0**	**$0**
	Non-Recurring Charges					
	93140 Major Fac. Repairs	$0	$0	$10,000	$10,000	$10,000
	93410 Oper. Contingency	$0	$0	$52,800	$0	$48,300
	Non-Recurring Charges Total	**$0**	**$0**	**$62,800**	**$10,000**	**$58,300**
	Transfers Out					
	85115 To Transportation CIP	$0	$0	$0	$17,700	$0
	Transfers Out Total	**$0**	**$0**	**$0**	**$17,700**	**$0**
	EXP Total	***$8,200***	***$28,864***	***$113,400***	***$55,100***	***$81,900***
3355 Total		$0	$20	$0	($58,300)	$58,300
	Train Depot O & M Fund Total	**$0**	**$20**	**$0**	**($58,300)**	**$0**
120	**Off-Site Street Improvement Program Fund**					
0	**BAL**	**($4,640,439)**	**($4,823,796)**	**($4,562,000)**	**($4,460,800)**	**($4,560,500)**
0 Total		($4,640,439)	($4,823,796)	($4,562,000)	($4,460,800)	($4,560,500)
6515	**REV**					
	OSSIP/Transportation					
	Use of Money					
	75110 Interest Earnings	($27,172)	($29,430)	($25,000)	($25,000)	($25,000)
	Use of Money Total	**($27,172)**	**($29,430)**	**($25,000)**	**($25,000)**	**($25,000)**
	Service Charges					
	77410 Dev Impact Fee	($769,460)	($4,977)	($354,900)	($354,900)	($355,200)
	Service Charges Total	**($769,460)**	**($4,977)**	**($354,900)**	**($354,900)**	**($355,200)**
	Misc. Revenues					
	79200 Dev. Contributions	$0	$0	$0	$0	$0
	79410 Other Misc. Rev.	$0	$0	$0	$0	$0
	Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers In					
	81115 From Transportation CIP	$0	$0	$0	($140,000)	$0
	Transfers In Total	**$0**	**$0**	**$0**	**($140,000)**	**$0**
	REV Total	***($796,632)***	***($34,407)***	***($379,900)***	***($519,900)***	***($380,200)***

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
120 6515	**EXP**					
	OSSIP/Transportation					
	Services/Supplies					
	91120 Engineering Services	$0	$0	$6,600	$6,700	$0
	Services/Supplies Total	**$0**	**$0**	**$6,600**	**$6,700**	**$0**
	Non-Recurring Charges					
	93320 Rate & Fee Studies	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers Out					
	85010 To General Fund	$0	$0	$19,100	$19,100	$0
	85115 To Transportation CIP	$37,275	$397,426	$728,500	$394,400	$93,100
	85337 To Walmart Mitigation	$0	$0	$0	$0	$0
	Transfers Out Total	**$37,275**	**$397,426**	**$747,600**	**$413,500**	**$93,100**
	EXP Total	***$37,275***	***$397,426***	***$754,200***	***$420,200***	***$93,100***
6515 Total		($759,357)	$363,018	$374,300	($99,700)	($287,100)
Off-Site Street Improvement Program Fund Total		**($5,399,796)**	**($4,460,778)**	**($4,187,700)**	**($4,560,500)**	**($4,847,600)**
125	**Traffic Safety Fund**					
0	**BAL**	**($83)**	**($2,811)**	**($29,500)**	**($6,900)**	**($4,300)**
0 Total		($83)	($2,811)	($29,500)	($6,900)	($4,300)
2370	**REV**					
	Traffic Safety					
	Fines/Forfeits					
	74110 Veh Code Fines	($115,428)	($92,609)	($100,000)	($66,800)	($93,400)
	Fines/Forfeits Total	**($115,428)**	**($92,609)**	**($100,000)**	**($66,800)**	**($93,400)**
	Use of Money					
	75110 Interest Earnings	$0	$0	($200)	$0	($200)
	Use of Money Total	**$0**	**$0**	**($200)**	**$0**	**($200)**
	REV Total	***($115,428)***	***($92,609)***	***($100,200)***	***($66,800)***	***($93,600)***
	EXP					
	Traffic Safety					
	Services/Supplies					
	91430 Contract Srvc/Equip	$0	$0	$0	$0	$0
	Services/Supplies Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Interdept'al Charges					
	92510 Police Fleet	$0	$0	$12,800	$0	$0
	Interdept'al Charges Total	**$0**	**$0**	**$12,800**	**$0**	**$0**
	Non-Recurring Charges					
	93120 Field Equipment Under $5k	$0	$0	$5,000	$0	$0
	93121 Field Equipment Over $5k	$0	$0	$9,000	$0	$0
	93410 Oper. Contingency	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$14,000**	**$0**	**$0**
	Transfers Out					
	85010 To General Fund	$25,000	$11,000	$11,000	$7,900	$8,800
	85105 To Gas Tax Fund	$87,700	$77,500	$91,900	$65,800	$73,500
	85211 To Vehicle Lease D/S	$0	$0	$0	$0	$11,300
	Transfers Out Total	**$112,700**	**$88,500**	**$102,900**	**$73,700**	**$93,600**
	EXP Total	***$112,700***	***$88,500***	***$129,700***	***$73,700***	***$93,600***
2370 Total		($2,728)	($4,109)	$29,500	$6,900	$0
Traffic Safety Fund Total		**($2,811)**	**($6,920)**	**$0**	**$0**	**($4,300)**
130	**AB 939 Solid Waste Diversion Fund**					
0	**BAL**	**($76,157)**	**($69,849)**	**($52,900)**	**($57,900)**	**($36,600)**
0 Total		($76,157)	($69,849)	($52,900)	($57,900)	($36,600)
6030	**REV**					
	Solid Waste Diversion					
	Use of Money					

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
130 6030	75110 Interest Earnings	($429)	($374)	($1,000)	($1,000)	($1,000)
	Use of Money Total	**($429)**	**($374)**	**($1,000)**	**($1,000)**	**($1,000)**
	Service Charges					
	77750 AB 939 Fees	($27,802)	($27,908)	($30,000)	($30,000)	($30,000)
	Service Charges Total	**($27,802)**	**($27,908)**	**($30,000)**	**($30,000)**	**($30,000)**
	Intragovernmental					
	78410 PW Crew Support	$0	$0	$0	$0	$0
	Intragovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($28,231)***	***($28,282)***	***($31,000)***	***($31,000)***	***($31,000)***
	EXP					
	Solid Waste Diversion					
	Personnel Services					
	90110 Regular Salary	$15,244	$15,915	$15,900	$15,900	$17,200
	90160 Salary Transfers	$0	$0	$0	$0	$0
	90200 Overtime	$219	$233	$200	$200	$200
	90310 PERS Retirement	$3,256	$3,559	$2,700	$2,600	$2,900
	90314 PERS UL	$0	$0	$800	$800	$1,000
	90320 Health Benefits	$4,950	$4,881	$4,700	$4,700	$4,900
	90340 Deferred Comp.	$221	$395	$400	$300	$400
	90410 Medicare	$220	$232	$300	$200	$300
	90416 PARS Retirement	$0	$0	$0	$0	$0
	90420 Unemployment Ins	$29	$29	$100	$100	$100
	90425 SDI Reimbursement	$66	$66	$200	$200	$200
	90430 Worker's Comp.	$221	$358	$400	$300	$300
	Personnel Services Total	**$24,427**	**$25,669**	**$25,700**	**$25,300**	**$27,500**
	Services/Supplies					
	91110 Legal Services	$0	$0	$0	$200	$0
	91140 Other Prof. Services	$0	$0	$0	$0	$0
	91310 Phone Service/Internet	$88	$97	$100	$100	$100
	91325 Printing/Copier Exp.	$0	$0	$0	$0	$0
	91330 Advertising	$24	$0	$0	$0	$0
	91431 Contract Srvc/Other	$5,000	$4,675	$9,500	$9,500	$9,500
	91435 Field Supplies	$0	$71	$7,500	$7,500	$7,500
	Services/Supplies Total	**$5,112**	**$4,843**	**$17,100**	**$17,300**	**$17,100**
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	$1,800	$1,500	$1,500	$1,500	$1,300
	92210 Cost Alloc ID Chg	$3,200	$3,200	$3,200	$3,200	$2,000
	Interdept'al Charges Total	**$5,000**	**$4,700**	**$4,700**	**$4,700**	**$3,300**
	Non-Recurring Charges					
	93210 Travel & Training	$0	$0	$500	$0	$500
	93410 Oper. Contingency	$0	$0	$30,900	$0	$14,200
	Non-Recurring Charges Total	**$0**	**$0**	**$31,400**	**$0**	**$14,700**
	Transfers Out					
	85010 To General Fund	$0	$5,000	$5,000	$5,000	$5,000
	85460 To Hwy. 12 Landscape	$0	$0	$0	$0	$0
	Transfers Out Total	**$0**	**$5,000**	**$5,000**	**$5,000**	**$5,000**
	EXP Total	***$34,539***	***$40,212***	***$83,900***	***$52,300***	***$67,600***
6030 Total		$6,308	$11,931	$52,900	$21,300	$36,600
AB 939 Solid Waste Diversion Fund Total		**($69,850)**	**($57,918)**	**$0**	**($36,600)**	**$0**
132 Recycling Containers Grant Fund						
0	**BAL**	**($19,454)**	**($9,930)**	**($9,900)**	**($10,000)**	**($17,800)**
0 Total		($19,454)	($9,930)	($9,900)	($10,000)	($17,800)
6030	**EXP**					
	Solid Waste Diversion					
	Transfers Out					
	85010 To General Fund	$0	$0	$0	$0	$0
	Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$0***	***$0***	***$0***	***$0***	***$0***
6030 Total		$0	$0	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
132						
6032	**REV**					
	Recycling					
	Use of Money					
	75110 Interest Earnings	($99)	($61)	$0	$0	$0
	75410 Program Income	($7,685)	$0	$0	($7,800)	$0
	Use of Money Total	**($7,784)**	**($61)**	**$0**	**($7,800)**	**$0**
	REV Total	***($7,784)***	***($61)***	***$0***	***($7,800)***	***$0***
	EXP					
	Recycling					
	Services/Supplies					
	91325 Printing/Copier Exp.	$0	$0	$0	$0	$0
	91330 Advertising	($483)	$0	$0	$0	$0
	91431 Contract Srvc/Other	$2,980	$0	$0	$0	$0
	91435 Field Supplies	$9,812	$0	$0	$0	$0
	Services/Supplies Total	**$12,309**	**$0**	**$0**	**$0**	**$0**
	Non-Recurring Charges					
	93410 Oper. Contingency	$0	$0	$9,900	$0	$17,800
	Non-Recurring Charges Total	**$0**	**$0**	**$9,900**	**$0**	**$17,800**
	Transfers Out					
	85010 To General Fund	$5,000	$0	$0	$0	$0
	85460 To Hwy. 12 Landscape	$0	$0	$0	$0	$0
	Transfers Out Total	**$5,000**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$17,309***	***$0***	***$9,900***	***$0***	***$17,800***
6032 Total		$9,524	($61)	$9,900	($7,800)	$17,800
Recycling Containers Grant Fund Total		**($9,930)**	**($9,991)**	**$0**	**($17,800)**	**$0**
134	**Used Oil Recycling Grant Fund**					
0	**BAL**	**($30,376)**	**($30,560)**	**($30,600)**	**($5,100)**	**$0**
0 Total		($30,376)	($30,560)	($30,600)	($5,100)	$0
6034	**REV**					
	Used Oil Recycling					
	Use of Money					
	75110 Interest Earnings	($184)	($78)	$0	$0	$0
	75410 Program Income	$0	$0	$0	$0	$0
	Use of Money Total	**($184)**	**($78)**	**$0**	**$0**	**$0**
	REV Total	***($184)***	***($78)***	***$0***	***$0***	***$0***
	EXP					
	Used Oil Recycling					
	Services/Supplies					
	91300 Office Supplies	$0	$0	$0	$0	$0
	91325 Printing/Copier Exp.	$0	$0	$0	$0	$0
	91330 Advertising	$0	$0	$0	$0	$0
	91431 Contract Srvc/Other	$0	$0	$0	$0	$0
	91435 Field Supplies	$0	$0	$0	$0	$0
	Services/Supplies Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Non-Recurring Charges					
	93410 Oper. Contingency	$0	$0	$25,500	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$25,500**	**$0**	**$0**
	Transfers Out					
	85190 To Storm Drain/Flood	$0	$25,500	$5,100	$5,100	$0
	Transfers Out Total	**$0**	**$25,500**	**$5,100**	**$5,100**	**$0**
	EXP Total	***$0***	***$25,500***	***$30,600***	***$5,100***	***$0***
6034 Total		($184)	$25,422	$30,600	$5,100	$0
Used Oil Recycling Grant Fund Total		**($30,560)**	**($5,138)**	**$0**	**$0**	**$0**
137	**BAYREN Grant**					
0	**BAL**	**$0**	**$0**	**$0**	**$0**	**$0**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
137 0						
0 Total		$0	$0	$0	$0	$0
3472	**REV**					
	BAYREN					
	Intergovernmental					
	76950 Grants/Other	($52,638)	($182,169)	($56,100)	($29,200)	($51,700)
	Intergovernmental Total	**($52,638)**	**($182,169)**	**($56,100)**	**($29,200)**	**($51,700)**
	REV Total	***($52,638)***	***($182,169)***	***($56,100)***	***($29,200)***	***($51,700)***
	EXP					
	BAYREN					
	Personnel Services					
	90120 Temporary Wages	$0	$0	$0	$0	$0
	90160 Salary Transfers	$14,240	$114,799	$38,500	$23,200	$29,400
	90310 PERS Retirement	$0	$0	$0	$0	$0
	90410 Medicare	$0	$0	$0	$0	$0
	90420 Unemployment Ins	$0	$0	$0	$0	$0
	90430 Worker's Comp.	$0	$0	$0	$0	$0
	Personnel Services Total	**$14,240**	**$114,799**	**$38,500**	**$23,200**	**$29,400**
	Services/Supplies					
	91300 Office Supplies	$0	$28	$0	$0	$0
	91320 Postage	$0	$350	$0	$0	$0
	91325 Printing/Copier Exp.	$0	$161	$100	$100	$300
	91330 Advertising	$0	$3,014	$5,800	$5,800	$10,000
	91395 Misc. Office Expense	$0	$32	$400	$0	$0
	Services/Supplies Total	**$0**	**$3,584**	**$6,300**	**$5,900**	**$10,300**
	Non-Recurring Charges					
	93120 Field Equipment Under $5k	$0	$0	$0	$0	$0
	93210 Travel & Training	$0	$1,985	$500	$100	$2,000
	93310 Prof. Studies/Other	$38,399	$61,801	$700	$0	$0
	93410 Oper. Contingency	$0	$0	$10,100	$0	$10,000
	Non-Recurring Charges Total	**$38,399**	**$63,786**	**$11,300**	**$100**	**$12,000**
	EXP Total	***$52,638***	***$182,169***	***$56,100***	***$29,200***	***$51,700***
3472 Total		$0	$0	$0	$0	$0
BAYREN Grant Total		**$0**	**$0**	**$0**	**$0**	**$0**
138	**Downtown Waterfront Specific Plan Grant Fund**					
0	**BAL**	**$0**	**$0**	**$0**	**$0**	**$0**
0 Total		$0	$0	$0	$0	$0
3473	**REV**					
	Dowtown Waterfront Specic Plan					
	Intergovernmental					
	76950 Grants/Other	$0	($42,934)	$0	($90,100)	($21,800)
	Intergovernmental Total	**$0**	**($42,934)**	**$0**	**($90,100)**	**($21,800)**
	REV Total	***$0***	***($42,934)***	***$0***	***($90,100)***	***($21,800)***
	EXP					
	Dowtown Waterfront Specic Plan					
	Non-Recurring Charges					
	93310 Prof. Studies/Other	$0	$42,934	$0	$90,100	$21,800
	93905 Non-recurring Legal Services	$0	$0	$0	$0	$0
	93910 Other Non-Recurr.	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$42,934**	**$0**	**$90,100**	**$21,800**
	EXP Total	***$0***	***$42,934***	***$0***	***$90,100***	***$21,800***
3473 Total		$0	$0	$0	$0	$0
Downtown Waterfront Specific Plan Grant Fund T		**$0**	**$0**	**$0**	**$0**	**$0**
139	**Household Hazardous Waste Program Fund**					
0	**BAL**	**$0**	**($100)**	**($100)**	**($100)**	**($100)**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
139 0						
0 Total		$0	($100)	($100)	($100)	($100)
6038	**REV**					
	Household Hazardous Waste					
	Use of Money					
	75110 Interest Earnings	$0	$0	$0	$0	$0
	Use of Money Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Intergovernmental					
	76910 HHW Grant	($5,000)	$0	($5,000)	($5,000)	($5,000)
	Intergovernmental Total	**($5,000)**	**$0**	**($5,000)**	**($5,000)**	**($5,000)**
	REV Total	***($5,000)***	***$0***	***($5,000)***	***($5,000)***	***($5,000)***
	EXP					
	Household Hazardous Waste					
	Services/Supplies					
	91431 Contract Srvc/Other	$5,000	$0	$5,000	$5,000	$5,000
	Services/Supplies Total	**$5,000**	**$0**	**$5,000**	**$5,000**	**$5,000**
	Non-Recurring Charges					
	93410 Oper. Contingency	$0	$0	$100	$0	$100
	Non-Recurring Charges Total	**$0**	**$0**	**$100**	**$0**	**$100**
	EXP Total	***$5,000***	***$0***	***$5,100***	***$5,000***	***$5,100***
6038 Total		$0	$0	$100	$0	$100
Household Hazardous Waste Program Fund Total		**$0**	**($100)**	**$0**	**($100)**	**$0**
142	**Boating Safety Grant Fund**					
0	**BAL**	**($2,907)**	**($3,956)**	**($3,300)**	**($4,400)**	**($5,500)**
0 Total		($2,907)	($3,956)	($3,300)	($4,400)	($5,500)
2405	**REV**					
	Boating Safety					
	Local Taxes					
	71120 Unsecured Prop. Tax	($4,447)	($3,800)	($4,400)	($4,400)	($4,400)
	Local Taxes Total	**($4,447)**	**($3,800)**	**($4,400)**	**($4,400)**	**($4,400)**
	Intergovernmental					
	76230 Boating Safety Grant	($50,732)	($39,978)	($43,000)	($43,000)	($43,000)
	Intergovernmental Total	**($50,732)**	**($39,978)**	**($43,000)**	**($43,000)**	**($43,000)**
	Transfers In					
	81010 From General Fund	$0	($6,989)	$0	$0	$0
	81950 From RDA/Debt Srvc	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**($6,989)**	**$0**	**$0**	**$0**
	REV Total	***($55,178)***	***($50,767)***	***($47,400)***	***($47,400)***	***($47,400)***
	EXP					
	Boating Safety					
	Personnel Services					
	90110 Regular Salary	$0	$0	$0	$0	$0
	90120 Temporary Wages	$18,418	$16,574	$17,000	$17,000	$17,000
	90160 Salary Transfers	$7,629	$6,266	$4,000	$2,000	$4,000
	90200 Overtime	$10,645	$9,363	$9,800	$9,800	$9,800
	90310 PERS Retirement	$0	$0	$0	$0	$0
	90314 PERS UL	$0	$0	$400	$400	$500
	90320 Health Benefits	$0	$0	$0	$0	$0
	90330 Uniform Allow.	$0	$0	$0	$0	$0
	90410 Medicare	$0	$0	$0	$0	$0
	90415 FICA/Soc Security	$0	$0	$0	$0	$0
	90416 PARS Retirement	$0	$0	$200	$200	$0
	90420 Unemployment Ins	$0	$0	$100	$100	$0
	90430 Worker's Comp.	$0	$0	$0	$0	$0
	Personnel Services Total	**$36,691**	**$32,202**	**$31,500**	**$29,500**	**$31,300**
	Services/Supplies					
	91320 Postage	$0	$0	$0	$0	$0
	91365 Mileage Reimb.	$0	$0	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
142 2405	91430 Contract Srvc/Equip	$6,801	$7,405	$10,700	$10,700	$10,700
	91435 Field Supplies	$5,002	$1,566	$3,500	$3,500	$3,500
	91445 Gas/Diesel/Oil	$2,108	$2,112	$2,000	$2,000	$2,000
	Services/Supplies Total	**$13,911**	**$11,083**	**$16,200**	**$16,200**	**$16,200**
	Non-Recurring Charges					
	93120 Field Equipment Under $5k	$0	$0	$0	$0	$0
	93121 Field Equipment Over $5k	$0	$0	$0	$0	$0
	93210 Travel & Training	$3,526	$0	$600	$600	$600
	93410 Oper. Contingency	$0	$0	$2,400	$0	$4,800
	93915 Prior Year Expense	$0	$6,989	$0	$0	$0
	Non-Recurring Charges Total	**$3,526**	**$6,989**	**$3,000**	**$600**	**$5,400**
	EXP Total	***$54,129***	***$50,274***	***$50,700***	***$46,300***	***$52,900***
2405 Total		($1,049)	($493)	$3,300	($1,100)	$5,500
Boating Safety Grant Fund Total		**($3,956)**	**($4,449)**	**$0**	**($5,500)**	**$0**
145 Distracted Driving Grant Fund						
2445	**REV**					
	DDHVED OTS Grant					
	Intergovernmental					
	76210 Traffic Grant	$0	$0	$0	$0	$0
	Intergovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
	EXP					
	DDHVED OTS Grant					
	Personnel Services					
	90200 Overtime	$0	$0	$0	$0	$0
	90410 Medicare	$0	$0	$0	$0	$0
	90430 Worker's Comp.	$0	$0	$0	$0	$0
	Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$0***	***$0***	***$0***	***$0***	***$0***
2445 Total		$0	$0	$0	$0	$0
Distracted Driving Grant Fund Total		**$0**	**$0**	**$0**	**$0**	**$0**
146 Sobriety Checkpoint OTS Grant Fund						
2446	**REV**					
	Sobriety Checkpoint Grant					
	Intergovernmental					
	76210 Traffic Grant	($26,535)	($6,158)	$0	$0	$0
	Intergovernmental Total	**($26,535)**	**($6,158)**	**$0**	**$0**	**$0**
	REV Total	***($26,535)***	***($6,158)***	***$0***	***$0***	***$0***
	EXP					
	Sobriety Checkpoint Grant					
	Personnel Services					
	90120 Temporary Wages	$2,308	$0	$0	$0	$0
	90160 Salary Transfers	$523	$471	$0	$0	$0
	90200 Overtime	$16,259	$5,687	$0	$0	$0
	90410 Medicare	$0	$0	$0	$0	$0
	90416 PARS Retirement	$0	$0	$0	$0	$0
	90430 Worker's Comp.	$667	$0	$0	$0	$0
	Personnel Services Total	**$19,757**	**$6,158**	**$0**	**$0**	**$0**
	Services/Supplies					
	91435 Field Supplies	$6,777	$0	$0	$0	$0
	Services/Supplies Total	**$6,777**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$26,535***	***$6,158***	***$0***	***$0***	***$0***
2446 Total		$0	$0	$0	$0	$0
Sobriety Checkpoint OTS Grant Fund Total		**$0**	**$0**	**$0**	**$0**	**$0**
147 Traffic Towing Fund						

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
147 0	**BAL**	**($18,036)**	**($37,091)**	**($14,100)**	**($29,900)**	**($15,000)**
0 Total		($18,036)	($37,091)	($14,100)	($29,900)	($15,000)
2406	**REV**					
	Traffic Towing					
	Use of Money					
	75110 Interest Earnings	($180)	($212)	($100)	($100)	($100)
	Use of Money Total	**($180)**	**($212)**	**($100)**	**($100)**	**($100)**
	Service Charges					
	77215 Towing Fees	($28,875)	($32,562)	($35,000)	($33,000)	($33,000)
	Service Charges Total	**($28,875)**	**($32,562)**	**($35,000)**	**($33,000)**	**($33,000)**
	REV Total	***($29,055)***	***($32,774)***	***($35,100)***	***($33,100)***	***($33,100)***
	EXP					
	Traffic Towing					
	Non-Recurring Charges					
	93410 Oper. Contingency	$0	$0	$1,200	$0	$6,100
	Non-Recurring Charges Total	**$0**	**$0**	**$1,200**	**$0**	**$6,100**
	Transfers Out					
	85010 To General Fund	$10,000	$40,000	$48,000	$48,000	$42,000
	85163 To OTS-PT0805 Grant	$0	$0	$0	$0	$0
	Transfers Out Total	**$10,000**	**$40,000**	**$48,000**	**$48,000**	**$42,000**
	EXP Total	***$10,000***	***$40,000***	***$49,200***	***$48,000***	***$48,100***
2406 Total		($19,055)	$7,226	$14,100	$14,900	$15,000
Traffic Towing Fund Total		**($37,091)**	**($29,865)**	**$0**	**($15,000)**	**$0**
150	**BJA Safety Equipment Grant Fund**					
0	**BAL**	**$0**	**($413)**	**($200)**	**($400)**	**($200)**
0 Total		$0	($413)	($200)	($400)	($200)
2407	**REV**					
	BJA-Vest Grant					
	Intergovernmental					
	76220 Safety Vests Grant	($1,929)	($249)	$0	$0	$0
	Intergovernmental Total	**($1,929)**	**($249)**	**$0**	**$0**	**$0**
	Misc. Revenues					
	79410 Other Misc. Rev.	($1,185)	$0	$0	$0	$0
	Misc. Revenues Total	**($1,185)**	**$0**	**$0**	**$0**	**$0**
	Transfers In					
	81010 From General Fund	$0	($500)	$0	$0	$0
	Transfers In Total	**$0**	**($500)**	**$0**	**$0**	**$0**
	REV Total	***($3,114)***	***($749)***	***$0***	***$0***	***$0***
	EXP					
	BJA-Vest Grant					
	Non-Recurring Charges					
	93110 Ofc Furnishings Under $5k	$0	$0	$0	$0	$0
	93120 Field Equipment Under $5k	$2,701	$727	$200	$200	$200
	93410 Oper. Contingency	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$2,701**	**$727**	**$200**	**$200**	**$200**
	EXP Total	***$2,701***	***$727***	***$200***	***$200***	***$200***
2407 Total		($413)	($22)	$200	$200	$200
BJA Safety Equipment Grant Fund Total		**($413)**	**($435)**	**$0**	**($200)**	**$0**
152	**School Resource Officer Grant Fund**					
0	**BAL**	**($39)**	**($29,293)**	**($66,400)**	**($74,800)**	**($57,800)**
0 Total		($39)	($29,293)	($66,400)	($74,800)	($57,800)
2408	**REV**					

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
152 2408	School Resource Officer					
	Intergovernmental					
	76810 FFSUSD Payments	($62,000)	($62,000)	($80,000)	($80,000)	($80,000)
	76952 ABAG Grants	$0	$0	$0	$0	$0
	Intergovernmental Total	**($62,000)**	**($62,000)**	**($80,000)**	**($80,000)**	**($80,000)**
	REV Total	***($62,000)***	***($62,000)***	***($80,000)***	***($80,000)***	***($80,000)***
	EXP					
	School Resource Officer					
	Personnel Services					
	90110 Regular Salary	$0	$0	$58,900	$54,600	$49,000
	90120 Temporary Wages	$16,798	$13,584	$0	$100	$0
	90160 Salary Transfers	$12,098	$0	$0	$0	$0
	90200 Overtime	$0	$156	$0	$9,000	$0
	90310 PERS Retirement	$0	$0	$6,800	$3,500	$6,000
	90314 PERS UL	$0	$0	$2,000	$2,000	$2,300
	90320 Health Benefits	$0	$0	$18,300	$18,300	$20,600
	90330 Uniform Allow.	$0	$0	$1,000	$1,000	$900
	90410 Medicare	$246	$197	$900	$1,000	$800
	90415 FICA/Soc Security	$0	$0	$0	$0	$0
	90416 PARS Retirement	$221	$177	$0	$0	$0
	90420 Unemployment Ins	$72	$45	$200	$200	$100
	90430 Worker's Comp.	$1,915	$2,376	$10,000	$7,300	$5,700
	Personnel Services Total	**$31,351**	**$16,535**	**$98,100**	**$97,000**	**$85,400**
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	$0	$0	$0	$0	$600
	Interdept'al Charges Total	**$0**	**$0**	**$0**	**$0**	**$600**
	Non-Recurring Charges					
	93210 Travel & Training	$1,280	$0	$0	$0	$0
	93410 Oper. Contingency	$0	$0	$48,300	$0	$51,800
	Non-Recurring Charges Total	**$1,280**	**$0**	**$48,300**	**$0**	**$51,800**
	Transfers Out					
	85158 To ATOD Grant	$115	$0	$0	$0	$0
	Transfers Out Total	**$115**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$32,746***	***$16,535***	***$146,400***	***$97,000***	***$137,800***
	2408 Total	($29,254)	($45,465)	$66,400	$17,000	$57,800
	School Resource Officer Grant Fund Total	**($29,293)**	**($74,758)**	**$0**	**($57,800)**	**$0**
153	**Supplemental Law Enf. Services Grant Fund**					
0	**BAL**	**$0**	**$0**	**$0**	**($6,200)**	**$0**
	0 Total	$0	$0	$0	($6,200)	$0
2409	**REV**					
	SLESF (COPS) Grant					
	Use of Money					
	75410 Program Income	($100,000)	($106,230)	($100,000)	($100,000)	($100,000)
	Use of Money Total	**($100,000)**	**($106,230)**	**($100,000)**	**($100,000)**	**($100,000)**
	REV Total	***($100,000)***	***($106,230)***	***($100,000)***	***($100,000)***	***($100,000)***
	EXP					
	SLESF (COPS) Grant					
	Personnel Services					
	90160 Salary Transfers	$100,000	$100,000	$100,000	$106,200	$100,000
	90416 PARS Retirement	$0	$0	$0	$0	$0
	Personnel Services Total	**$100,000**	**$100,000**	**$100,000**	**$106,200**	**$100,000**
	EXP Total	***$100,000***	***$100,000***	***$100,000***	***$106,200***	***$100,000***
	2409 Total	$0	($6,230)	$0	$6,200	$0
	Supplemental Law Enf. Services Grant Fund Tota	**$0**	**($6,230)**	**$0**	**$0**	**$0**
156	**Selective Traffic Enforcement Program Grant Fund**					
0	**BAL**	**$0**	**($100)**	**$0**	**($100)**	**$0**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
156 0						
0 Total		$0	($100)	$0	($100)	$0
2426	**REV**					
	OTS Grant - FY 13					
	Intergovernmental					
	76210 Traffic Grant	($26,844)	$0	$0	$0	$0
	Intergovernmental Total	**($26,844)**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($26,844)***	***$0***	***$0***	***$0***	***$0***
	EXP					
	OTS Grant - FY 13					
	Personnel Services					
	90120 Temporary Wages	$18,313	$0	$0	$0	$0
	90160 Salary Transfers	$3,274	$0	$0	$0	$0
	90200 Overtime	$3,258	$0	$0	$0	$0
	90410 Medicare	$0	$0	$0	$0	$0
	90416 PARS Retirement	$0	$0	$0	$0	$0
	90420 Unemployment Ins	$0	$0	$0	$0	$0
	90430 Worker's Comp.	$0	$0	$0	$0	$0
	Personnel Services Total	**$24,844**	**$0**	**$0**	**$0**	**$0**
	Non-Recurring Charges					
	93210 Travel & Training	$2,000	$0	$0	$0	$0
	93410 Oper. Contingency	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$2,000**	**$0**	**$0**	**$0**	**$0**
	Transfers Out					
	85010 To General Fund	$0	$0	$0	$100	$0
	Transfers Out Total	**$0**	**$0**	**$0**	**$100**	**$0**
	EXP Total	***$26,844***	***$0***	***$0***	***$100***	***$0***
2426 Total		$0	$0	$0	$100	$0
Selective Traffic Enforcement Program Grant Fur		**$0**	**($100)**	**$0**	**$0**	**$0**
158	**Alcohol Tobacco & Other Drugs Grant Fund**					
0	**BAL**	**($5,537)**	**($6,480)**	**($5,600)**	**($6,100)**	**($11,600)**
0 Total		($5,537)	($6,480)	($5,600)	($6,100)	($11,600)
8652	**REV**					
	Alcohol Tobacco & Other Drugs					
	Use of Money					
	75410 Program Income	($34,281)	($46,216)	($55,700)	($55,700)	($63,000)
	Use of Money Total	**($34,281)**	**($46,216)**	**($55,700)**	**($55,700)**	**($63,000)**
	Service Charges					
	75225 Park Concessions	$0	$0	$0	$0	$0
	77510 Rec Program Fees	($970)	$0	$0	$0	$0
	Service Charges Total	**($970)**	**$0**	**$0**	**$0**	**$0**
	Misc. Revenues					
	79100 Donations	$0	$0	$0	$0	$0
	Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers In					
	81000 Transfers In	$0	$0	$0	$0	$0
	81010 From General Fund	($10,004)	($14,127)	$0	$0	$0
	81152 From SRO Grant	($115)	$0	$0	$0	$0
	81176 From SR2School	$0	$0	$0	$0	$0
	Transfers In Total	**($10,120)**	**($14,127)**	**$0**	**$0**	**$0**
	REV Total	***($45,371)***	***($60,343)***	***($55,700)***	***($55,700)***	***($63,000)***
	EXP					
	Alcohol Tobacco & Other Drugs					
	Personnel Services					
	90110 Regular Salary	$8,663	$16,895	$17,100	$17,300	$27,700
	90120 Temporary Wages	$0	$0	$0	$0	$0
	90160 Salary Transfers	$17,948	$19,390	$4,300	$4,300	$4,000
	90200 Overtime	$0	$494	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
158 8652	90310 PERS Retirement	$1,850	$3,945	$2,900	$2,800	$4,800
	90314 PERS UL	$0	$0	$100	$100	$100
	90320 Health Benefits	$4,288	$8,422	$9,500	$9,500	$15,100
	90340 Deferred Comp.	$0	$0	$0	$0	$0
	90410 Medicare	$120	$256	$300	$200	$500
	90416 PARS Retirement	$0	$0	$0	$0	$0
	90420 Unemployment Ins	$27	$51	$100	$100	$100
	90430 Worker's Comp.	$138	$402	$400	$400	$500
	Personnel Services Total	**$33,033**	**$49,856**	**$34,700**	**$34,700**	**$52,800**
	Services/Supplies					
	91140 Other Prof. Services	$600	$0	$600	$600	$0
	91300 Office Supplies	$0	$0	$0	$0	$0
	91320 Postage	$0	$0	$0	$0	$0
	91325 Printing/Copier Exp.	$0	$0	$0	$300	$0
	91431 Contract Srvc/Other	$0	$0	$0	$0	$0
	91435 Field Supplies	$10,794	$10,830	$14,600	$14,600	$10,000
	Services/Supplies Total	**$11,394**	**$10,830**	**$15,200**	**$15,500**	**$10,000**
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	$0	$0	$0	$0	$0
	Interdept'al Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Non-Recurring Charges					
	93210 Travel & Training	$0	$0	$0	$0	$0
	93410 Oper. Contingency	$0	$0	$11,400	$0	$11,800
	Non-Recurring Charges Total	**$0**	**$0**	**$11,400**	**$0**	**$11,800**
	EXP Total	***$44,427***	***$60,685***	***$61,300***	***$50,200***	***$74,600***
8652 Total		($943)	$342	$5,600	($5,500)	$11,600
Alcohol Tobacco & Other Drugs Grant Fund Tota		**($6,480)**	**($6,138)**	**$0**	**($11,600)**	**$0**
161 Firefighter Assistance Grant Fund						
0	**BAL**	**$0**	**($4,093)**	**($4,100)**	**($4,100)**	**($4,100)**
0 Total		$0	($4,093)	($4,100)	($4,100)	($4,100)
2622	**REV**					
	Hazard Mitigation Planning Grant					
	Intergovernmental					
	76950 Grants/Other	$0	$0	($11,000)	$0	$0
	Intergovernmental Total	**$0**	**$0**	**($11,000)**	**$0**	**$0**
	Transfers In					
	81010 From General Fund	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***$0***	***$0***	***($11,000)***	***$0***	***$0***
	EXP					
	Hazard Mitigation Planning Grant					
	Personnel Services					
	90160 Salary Transfers	$0	$0	$0	$0	$0
	Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Services/Supplies					
	91140 Other Prof. Services	$0	$0	$0	$0	$0
	91300 Office Supplies	$0	$0	$0	$0	$0
	Services/Supplies Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Non-Recurring Charges					
	93310 Prof. Studies/Other	$0	$0	$15,100	$0	$4,100
	Non-Recurring Charges Total	**$0**	**$0**	**$15,100**	**$0**	**$4,100**
	EXP Total	***$0***	***$0***	***$15,100***	***$0***	***$4,100***
2622 Total		$0	$0	$4,100	$0	$4,100
2625	**REV**					
	Fire Equipment Acquisition					
	Intergovernmental					
	76950 Grants/Other	$0	$0	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
161 2625	**Intergovernmental Total**	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers In					
	81010 From General Fund	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
	EXP					
	Fire Equipment Acquisition					
	Non-Recurring Charges					
	93120 Field Equipment Under $5k	$0	$0	$0	$0	$0
	93310 Prof. Studies/Other	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$0***	***$0***	***$0***	***$0***	***$0***
2625 Total		$0	$0	$0	$0	$0
Firefighter Assistance Grant Fund Total		**$0**	**($4,093)**	**$0**	**($4,100)**	**$0**
169	**CDBG/Senior Housing Feasibility Study Fund**					
0	**BAL**	**$0**	**($3,150)**	**($3,200)**	**($3,200)**	**($3,200)**
0 Total		$0	($3,150)	($3,200)	($3,200)	($3,200)
3470	**REV**					
	Senior Hsg. Study/Waterfront Dist.					
	Intergovernmental					
	76310 CDBG/Housing Grants	$0	$0	$0	$0	$0
	Intergovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers In					
	81905 From RDA/Hsg S/A	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
	EXP					
	Senior Hsg. Study/Waterfront Dist.					
	Personnel Services					
	90120 Temporary Wages	$0	$0	$0	$0	$0
	90410 Medicare	$0	$0	$0	$0	$0
	90415 FICA/Soc Security	$0	$0	$0	$0	$0
	90416 PARS Retirement	$0	$0	$0	$0	$0
	90420 Unemployment Ins	$0	$0	$0	$0	$0
	90430 Worker's Comp.	$0	$0	$0	$0	$0
	Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Services/Supplies					
	91140 Other Prof. Services	$0	$0	$0	$0	$0
	91330 Advertising	$0	$0	$0	$0	$0
	Services/Supplies Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Non-Recurring Charges					
	93410 Oper. Contingency	$0	$0	$3,200	$0	$3,200
	Non-Recurring Charges Total	**$0**	**$0**	**$3,200**	**$0**	**$3,200**
	EXP Total	***$0***	***$0***	***$3,200***	***$0***	***$3,200***
3470 Total		$0	$0	$3,200	$0	$3,200
CDBG/Senior Housing Feasibility Study Fund Tot		**$0**	**($3,150)**	**$0**	**($3,200)**	**$0**
171	**Prop. 49 After-School Program Grant Fund**					
0	**BAL**	**($71,550)**	**($81,184)**	**($88,100)**	**($92,100)**	**($120,500)**
0 Total		($71,550)	($81,184)	($88,100)	($92,100)	($120,500)
8650	**REV**					
	Proposition 49 After-School					
	Use of Money					
	75110 Interest Earnings	($642)	($703)	($400)	($400)	($400)
	Use of Money Total	**($642)**	**($703)**	**($400)**	**($400)**	**($400)**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
171 8650	**Intergovernmental**					
	76950 Grants/Other	($99,088)	($90,136)	($108,000)	($108,000)	($108,000)
	Intergovernmental Total	**($99,088)**	**($90,136)**	**($108,000)**	**($108,000)**	**($108,000)**
	Service Charges					
	77510 Rec Program Fees	($300)	$0	$0	$0	$0
	Service Charges Total	**($300)**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($100,030)***	***($90,839)***	***($108,400)***	***($108,400)***	***($108,400)***
	EXP					
	Proposition 49 After-School					
	Personnel Services					
	90110 Regular Salary	$0	$0	$3,200	$2,200	$2,400
	90160 Salary Transfers	$81,784	$70,198	$66,100	$66,100	$66,700
	90200 Overtime	$0	$0	$0	$0	$0
	90310 PERS Retirement	$0	$0	$400	$400	$4,000
	90320 Health Benefits	$0	$0	$1,300	$1,300	$1,300
	90340 Deferred Comp.	$0	$0	$0	$0	$0
	90410 Medicare	$0	$0	$100	$0	$900
	90416 PARS Retirement	$0	$0	$0	$0	$500
	90420 Unemployment Ins	$0	$0	$100	$100	$600
	90430 Worker's Comp.	$0	$0	$100	$0	$1,300
	Personnel Services Total	**$81,784**	**$70,198**	**$71,300**	**$70,100**	**$77,700**
	Services/Supplies					
	91140 Other Prof. Services	$0	$0	$0	$0	$0
	91310 Phone Service/Internet	$243	$246	$200	$200	$200
	91325 Printing/Copier Exp.	$0	$0	$0	$0	$0
	91435 Field Supplies	$8,369	$9,504	$9,700	$9,700	$9,700
	Services/Supplies Total	**$8,612**	**$9,751**	**$9,900**	**$9,900**	**$9,900**
	Non-Recurring Charges					
	93210 Travel & Training	$0	$0	$0	$0	$0
	93410 Oper. Contingency	$0	$0	$115,300	$0	$141,300
	Non-Recurring Charges Total	**$0**	**$0**	**$115,300**	**$0**	**$141,300**
	EXP Total	***$90,396***	***$79,948***	***$196,500***	***$80,000***	***$228,900***
8650 Total		($9,633)	($10,891)	$88,100	($28,400)	$120,500
Prop. 49 After-School Program Grant Fund Total		**($81,183)**	**($92,075)**	**$0**	**($120,500)**	**$0**
176	**Safe Routes to School Grant Fund**					
0	**BAL**	**($936)**	**$0**	**$0**	**$0**	**$0**
0 Total		($936)	$0	$0	$0	$0
2417	**REV**					
	Safe Routes to School Grant					
	Intergovernmental					
	76237 Safe Route 2 School Grant/PD	$0	$0	$0	$0	$0
	Intergovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
	EXP					
	Safe Routes to School Grant					
	Personnel Services					
	90110 Regular Salary	$0	$0	$0	$0	$0
	90160 Salary Transfers	$936	$0	$0	$0	$0
	90200 Overtime	$0	$0	$0	$0	$0
	90310 PERS Retirement	$0	$0	$0	$0	$0
	90320 Health Benefits	$0	$0	$0	$0	$0
	90330 Uniform Allow.	$0	$0	$0	$0	$0
	90340 Deferred Comp.	$0	$0	$0	$0	$0
	90410 Medicare	$0	$0	$0	$0	$0
	90416 PARS Retirement	$0	$0	$0	$0	$0
	90420 Unemployment Ins	$0	$0	$0	$0	$0
	90430 Worker's Comp.	$0	$0	$0	$0	$0
	Personnel Services Total	**$936**	**$0**	**$0**	**$0**	**$0**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
176 2417	**Services/Supplies**					
	91300 Office Supplies	$0	$0	$0	$0	$0
	91310 Phone Service/Internet	$0	$0	$0	$0	$0
	91430 Contract Srvc/Equip	$0	$0	$0	$0	$0
	91435 Field Supplies	$0	$0	$0	$0	$0
	Services/Supplies Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Non-Recurring Charges					
	93210 Travel & Training	$0	$0	$0	$0	$0
	93410 Oper. Contingency	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers Out					
	85158 To ATOD Grant	$0	$0	$0	$0	$0
	Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$936***	***$0***	***$0***	***$0***	***$0***
2417 Total		$936	$0	$0	$0	$0
Safe Routes to School Grant Fund Total		**$0**	**$0**	**$0**	**$0**	**$0**
180	**Nuisance Abatement Fund**					
0	**BAL**	**($34,832)**	**($36,742)**	**($11,200)**	**($12,200)**	**($16,700)**
0 Total		($34,832)	($36,742)	($11,200)	($12,200)	($16,700)
6340	**REV**					
	Weed Abatement					
	Fines/Forfeits					
	74210 Admin. Citations	($4,854)	($6,141)	($5,000)	($5,000)	($5,000)
	Fines/Forfeits Total	**($4,854)**	**($6,141)**	**($5,000)**	**($5,000)**	**($5,000)**
	Intergovernmental					
	76890 Other Gov't Payments	($371)	($278)	($300)	($300)	($300)
	Intergovernmental Total	**($371)**	**($278)**	**($300)**	**($300)**	**($300)**
	REV Total	***($5,224)***	***($6,419)***	***($5,300)***	***($5,300)***	***($5,300)***
	EXP					
	Weed Abatement					
	Services/Supplies					
	91431 Contract Srvc/Other	$5,765	$2,215	$3,000	$3,000	$3,000
	Services/Supplies Total	**$5,765**	**$2,215**	**$3,000**	**$3,000**	**$3,000**
	Non-Recurring Charges					
	93410 Oper. Contingency	$0	$0	$15,700	$0	$21,200
	Non-Recurring Charges Total	**$0**	**$0**	**$15,700**	**$0**	**$21,200**
	Transfers Out					
	85460 To Hwy. 12 Landscape	$0	$30,000	$0	$0	$0
	Transfers Out Total	**$0**	**$30,000**	**$0**	**$0**	**$0**
	EXP Total	***$5,765***	***$32,215***	***$18,700***	***$3,000***	***$24,200***
6340 Total		$541	$25,796	$13,400	($2,300)	$18,900
6345	**REV**					
	Foreclosure Maintenance					
	Service Charges					
	77110 Admin. Fee	($2,850)	($1,850)	($2,900)	($2,900)	($2,900)
	Service Charges Total	**($2,850)**	**($1,850)**	**($2,900)**	**($2,900)**	**($2,900)**
	Transfers In					
	81010 From General Fund	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($2,850)***	***($1,850)***	***($2,900)***	***($2,900)***	***($2,900)***
	EXP					
	Foreclosure Maintenance					
	Services/Supplies					
	91305 Software/Srvc Agreements	$400	$591	$600	$600	$600
	91320 Postage	$0	$0	$100	$100	$100
	91431 Contract Srvc/Other	$0	$0	$0	$0	$0
	Services/Supplies Total	**$400**	**$591**	**$700**	**$700**	**$700**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
180 6345	**Non-Recurring Charges**					
	93410 Oper. Contingency	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$400***	***$591***	***$700***	***$700***	***$700***
6345 Total		($2,450)	($1,259)	($2,200)	($2,200)	($2,200)
Nuisance Abatement Fund Total		**($36,742)**	**($12,205)**	**$0**	**($16,700)**	**$0**
181	**Neighborhood Stabilization Program Grant Fund**					
0	**BAL**	**$0**	**$0**	**$0**	**$0**	**$0**
0 Total		$0	$0	$0	$0	$0
3481	**REV**					
	NSP Grant Program					
	Use of Money					
	75110 Interest Earnings	($288)	$0	$0	$0	$0
	75410 Program Income	$0	$0	$0	$0	$0
	Use of Money Total	**($288)**	**$0**	**$0**	**$0**	**$0**
	Intergovernmental					
	76330 Neighborhood Stabilization/NSP	$0	$0	$0	$0	$0
	Intergovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($288)***	***$0***	***$0***	***$0***	***$0***
	EXP					
	NSP Grant Program					
	Personnel Services					
	90160 Salary Transfers	$0	$0	$0	$0	$0
	Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Services/Supplies					
	91130 Financial Auditors	$0	$0	$0	$0	$0
	91140 Other Prof. Services	$0	$0	$0	$0	$0
	91230 Reimb/Other Govt.	$0	$0	$0	$0	$0
	91235 Return Surplus	$180,858	$0	$0	$0	$0
	91330 Advertising	$0	$0	$0	$0	$0
	91355 Admin Fee	$0	$0	$0	$0	$0
	91920 Pymt. to Oth./Grants & Loans	$0	$0	$0	$0	$0
	Services/Supplies Total	**$180,858**	**$0**	**$0**	**$0**	**$0**
	Non-Recurring Charges					
	93410 Oper. Contingency	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Major Capital					
	96310 CIP Construction	$0	$0	$0	$0	$0
	Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers Out					
	85903 To SA/Housing	$48,841	$0	$0	$0	$0
	Transfers Out Total	**$48,841**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$229,699***	***$0***	***$0***	***$0***	***$0***
3481 Total		$229,411	$0	$0	$0	$0
Neighborhood Stabilization Program Grant Fund		**$229,411**	**$0**	**$0**	**$0**	**$0**
182	**PICH Grant Fund**					
0	**BAL**	**$0**	**$0**	**$0**	**$0**	**$0**
0 Total		$0	$0	$0	$0	$0
3474	**REV**					
	PICH Grant					
	Intergovernmental					
	76620 PICH Grant	$0	($7,830)	($191,800)	($191,800)	($191,800)
	Intergovernmental Total	**$0**	**($7,830)**	**($191,800)**	**($191,800)**	**($191,800)**
	REV Total	***$0***	***($7,830)***	***($191,800)***	***($191,800)***	***($191,800)***

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
182 3474	**EXP**					
	PICH Grant					
	Personnel Services					
	90160 Salary Transfers	$0	$7,830	$64,500	$38,700	$21,900
	Personnel Services Total	**$0**	**$7,830**	**$64,500**	**$38,700**	**$21,900**
	Services/Supplies					
	91300 Office Supplies	$0	$0	$2,200	$2,200	$2,200
	91310 Phone Service/Internet	$0	$0	$600	$600	$600
	91325 Printing/Copier Exp.	$0	$0	$7,600	$7,600	$7,600
	91330 Advertising	$0	$0	$6,500	$6,500	$6,500
	91365 Mileage Reimb.	$0	$0	$1,200	$1,200	$1,200
	91395 Misc. Office Expense	$0	$0	$200	$700	$200
	91431 Contract Srvc/Other	$0	$0	$0	$7,000	$0
	91435 Field Supplies	$0	$0	$3,000	$3,000	$3,000
	Services/Supplies Total	**$0**	**$0**	**$21,300**	**$28,800**	**$21,300**
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	$0	$0	$13,700	$13,700	$0
	Interdept'al Charges Total	**$0**	**$0**	**$13,700**	**$13,700**	**$0**
	Non-Recurring Charges					
	93120 Field Equipment Under $5k	$0	$0	$1,300	$1,300	$1,300
	93210 Travel & Training	$0	$0	$3,500	$3,500	$3,500
	93330 Mktg & Promotions	$0	$0	$83,000	$83,000	$83,000
	93410 Oper. Contingency	$0	$0	$4,500	$0	$60,800
	Non-Recurring Charges Total	**$0**	**$0**	**$92,300**	**$87,800**	**$148,600**
	EXP Total	***$0***	***$7,830***	***$191,800***	***$169,000***	***$191,800***
3474 Total		$0	$0	$0	($22,800)	$0
PICH Grant Fund Total		**$0**	**$0**	**$0**	**($22,800)**	**$0**
185	**Sewer Maintenance Fund**					
0	**BAL**	**($1,558,954)**	**($1,721,723)**	**($1,824,600)**	**($1,835,300)**	**($1,914,500)**
0 Total		($1,558,954)	($1,721,723)	($1,824,600)	($1,835,300)	($1,914,500)
6310	**REV**					
	Sewer Maintenance					
	Use of Money					
	75110 Interest Earnings	($10,090)	($11,546)	($10,000)	($10,000)	($10,000)
	Use of Money Total	**($10,090)**	**($11,546)**	**($10,000)**	**($10,000)**	**($10,000)**
	Intergovernmental					
	76890 Other Gov't Payments	($386,566)	($394,550)	($394,500)	($394,500)	($394,500)
	Intergovernmental Total	**($386,566)**	**($394,550)**	**($394,500)**	**($394,500)**	**($394,500)**
	Intragovernmental					
	78410 PW Crew Support	$0	$0	$0	$0	$0
	Intragovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers In					
	81115 From Transportation CIP	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($396,656)***	***($406,096)***	***($404,500)***	***($404,500)***	***($404,500)***
	EXP					
	Sewer Maintenance					
	Personnel Services					
	90110 Regular Salary	$60,379	$62,385	$64,200	$64,500	$70,800
	90125 Temp Agency	$0	$6,896	$12,000	$12,000	$12,000
	90160 Salary Transfers	$0	$0	$16,200	$0	$0
	90200 Overtime	$700	$914	$700	$1,600	$700
	90310 PERS Retirement	$12,890	$13,900	$10,700	$9,400	$10,500
	90314 PERS UL	$0	$0	$2,700	$2,700	$3,100
	90320 Health Benefits	$13,088	$14,958	$15,500	$15,500	$17,800
	90322 Retiree Health Benefits	$0	$0	$0	$100	$100
	90340 Deferred Comp.	$762	$762	$800	$800	$1,100
	90410 Medicare	$879	$902	$1,000	$900	$1,100
	90416 PARS Retirement	$0	$0	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
185 6310	90420 Unemployment Ins	$99	$100	$100	$100	$200
	90425 SDI Reimbursement	$392	$377	$500	$500	$500
	90430 Worker's Comp.	$2,208	$3,867	$3,000	$2,800	$2,100
	Personnel Services Total	**$91,397**	**$105,059**	**$127,400**	**$110,900**	**$120,000**
	Services/Supplies					
	91140 Other Prof. Services	$0	$0	$0	$0	$0
	91310 Phone Service/Internet	$0	$0	$0	$100	$0
	91325 Printing/Copier Exp.	$0	$0	$0	$0	$0
	91360 Permit/License Fees	$0	$0	$0	$0	$0
	91395 Misc. Office Expense	$0	$0	$0	$0	$0
	91410 Contract Srvc/Infrastuc.	$0	$0	$1,300	$1,300	$1,300
	91430 Contract Srvc/Equip	$0	$0	$0	$0	$0
	91431 Contract Srvc/Other	$27,670	$72,563	$71,000	$71,000	$71,000
	91435 Field Supplies	$2,652	$1,715	$3,000	$3,000	$3,000
	91445 Gas/Diesel/Oil	$0	$0	$0	$0	$0
	91450 Grafitti/Vandalism Exp	$0	$0	$0	$0	$0
	91465 Lease/Rental Charges	$0	$0	$0	$0	$0
	Services/Supplies Total	**$30,322**	**$74,278**	**$75,300**	**$75,400**	**$75,300**
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	$6,800	$22,200	$23,700	$23,700	$18,900
	92140 Info Tech ID Chg.	$6,100	$8,400	$9,500	$9,500	$8,600
	92210 Cost Alloc ID Chg	$20,200	$20,200	$20,200	$20,200	$14,200
	92310 Veh Maint. ID Chg	$0	$3,100	$4,000	$4,000	$2,900
	92315 Veh Repl. ID Chg	$0	$0	$3,000	$3,000	$2,300
	92420 PW Crew Support/Fixed	$52,501	$54,557	$58,600	$58,600	$63,000
	Interdept'al Charges Total	**$85,601**	**$108,457**	**$119,000**	**$119,000**	**$109,900**
	Non-Recurring Charges					
	93410 Oper. Contingency	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Reserves					
	98200 Emergency Reserve	$0	$0	$1,690,400	$0	$1,796,800
	Reserves Total	**$0**	**$0**	**$1,690,400**	**$0**	**$1,796,800**
	Major Capital					
	96210 Capital Design	$0	$0	$0	$0	$0
	Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers Out					
	85115 To Transportation CIP	$0	$0	$0	$0	$0
	85211 To Vehicle Lease D/S	$0	$0	$0	$0	$0
	85710 To Computer Maint.	$0	$0	$0	$0	$0
	Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$207,320***	***$287,794***	***$2,012,100***	***$305,300***	***$2,102,000***
6310 Total		($189,335)	($118,302)	$1,607,600	($99,200)	$1,697,500
9945	**EXP**					
	Sanitary Sewer Master Plan					
	Major Capital					
	96210 Capital Design	$27,266	$4,001	$52,000	$20,000	$52,000
	Major Capital Total	**$27,266**	**$4,001**	**$52,000**	**$20,000**	**$52,000**
	EXP Total	***$27,266***	***$4,001***	***$52,000***	***$20,000***	***$52,000***
9945 Total		$27,266	$4,001	$52,000	$20,000	$52,000
9972	**EXP**					
	Annual Sewer Line Repairs					
	Major Capital					
	96210 Capital Design	$0	$0	$5,000	$0	$5,000
	96310 CIP Construction	$0	$0	$150,000	$0	$150,000
	96315 CIP/In-house Lbr Chg	$0	$0	$10,000	$0	$10,000
	Major Capital Total	**$0**	**$0**	**$165,000**	**$0**	**$165,000**
	EXP Total	***$0***	***$0***	***$165,000***	***$0***	***$165,000***
9972 Total		$0	$0	$165,000	$0	$165,000
Sewer Maintenance Fund Total		**($1,721,023)**	**($1,836,024)**	**$0**	**($1,914,500)**	**$0**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
190	**Storm Drain & Flood Channel Maint. Fund**					
0	**BAL**	**$6,477**	**$8,579**	**($15,000)**	**($10,600)**	**$0**
0 Total		$6,477	$8,579	($15,000)	($10,600)	$0
6315	**REV**					
	Storm Drain & Flood Maintenance					
	Spec. Assess.					
	72110 MAD/PAD/CFD	($182,500)	($182,500)	$0	$0	$0
	Spec. Assess. Total	**($182,500)**	**($182,500)**	**$0**	**$0**	**$0**
	Use of Money					
	75110 Interest Earnings	$293	$111	$100	$100	$100
	Use of Money Total	**$293**	**$111**	**$100**	**$100**	**$100**
	Intergovernmental					
	76710 FEMA Grant/Storm Channels	$0	$0	$0	$0	$0
	76890 Other Gov't Payments	$0	$0	($182,500)	($182,500)	($182,500)
	Intergovernmental Total	**$0**	**$0**	**($182,500)**	**($182,500)**	**($182,500)**
	Intragovernmental					
	78410 PW Crew Support	$0	$0	$0	$0	$0
	Intragovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers In					
	81134 From Used Oil Recycling	$0	($25,500)	($5,100)	($5,100)	$0
	81170 From WFH Gr/2007	$0	$0	$0	$0	$0
	81172 From WFH Gr/2008	$0	$0	$0	$0	$0
	81211 From Vehicle Lease D/S	$0	$0	$0	$0	$0
	81461 From Suisun City CFD#2	($13,175)	($13,373)	($18,500)	($16,400)	($16,600)
	81469 From Suisun City CFD#3	$0	$0	($2,000)	($2,000)	($2,100)
	Transfers In Total	**($13,175)**	**($38,873)**	**($25,600)**	**($23,500)**	**($18,700)**
	REV Total	***($195,382)***	***($221,262)***	***($208,000)***	***($205,900)***	***($201,100)***
	EXP					
	Storm Drain & Flood Maintenance					
	Personnel Services					
	90110 Regular Salary	$29,402	$30,403	$31,200	$31,500	$31,000
	90125 Temp Agency	$0	$0	$0	$0	$0
	90160 Salary Transfers	$0	$0	$0	$0	$0
	90200 Overtime	$342	$544	$400	$800	$400
	90310 PERS Retirement	$6,275	$6,766	$5,200	$4,500	$4,700
	90314 PERS UL	$0	$0	$1,200	$1,200	$1,400
	90320 Health Benefits	$6,238	$6,968	$7,200	$7,200	$7,300
	90322 Retiree Health Benefits	$0	$0	$0	$0	$0
	90340 Deferred Comp.	$437	$437	$500	$400	$600
	90410 Medicare	$425	$439	$500	$400	$500
	90416 PARS Retirement	$0	$0	$0	$0	$0
	90420 Unemployment Ins	$46	$46	$100	$100	$100
	90425 SDI Reimbursement	$217	$209	$300	$300	$300
	90430 Worker's Comp.	$1,077	$1,844	$1,600	$1,500	$1,100
	Personnel Services Total	**$44,460**	**$47,656**	**$48,200**	**$47,900**	**$47,400**
	Services/Supplies					
	91110 Legal Services	$0	$0	$0	$0	$0
	91140 Other Prof. Services	$0	$0	$0	$0	$0
	91310 Phone Service/Internet	$0	$0	$0	$0	$0
	91360 Permit/License Fees	$19,869	$18,742	$19,900	$19,900	$19,900
	91395 Misc. Office Expense	$0	$0	$0	$0	$0
	91420 Contract Srvc/Grounds	$7,793	$8,355	$0	$0	$0
	91430 Contract Srvc/Equip	$0	$0	$0	$0	$0
	91431 Contract Srvc/Other	$22,466	$23,401	$25,300	$33,700	$33,800
	91435 Field Supplies	$3,726	$2,840	$12,500	$12,500	$12,500
	91445 Gas/Diesel/Oil	$0	$0	$0	$0	$0
	91465 Lease/Rental Charges	$0	$0	$0	$0	$0
	91510 PG&E/Gas & Electric	$424	$458	$1,500	$1,500	$1,500
	91525 Water/Sewer Chg.	$0	$0	$0	$0	$0
	Services/Supplies Total	**$54,278**	**$53,796**	**$59,200**	**$67,600**	**$67,700**
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	$4,100	$2,800	$2,800	$2,800	$2,400
	92210 Cost Alloc ID Chg	$14,500	$25,200	$25,200	$25,200	$5,800

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
190 6315	92310 Veh Maint. ID Chg	$0	$0	$0	$0	$0
	92315 Veh Repl. ID Chg	$0	$0	$0	$0	$0
	92420 PW Crew Support/Fixed	$80,146	$72,672	$73,000	$73,000	$77,800
	Interdept'al Charges Total	**$98,746**	**$100,672**	**$101,000**	**$101,000**	**$86,000**
	Non-Recurring Charges					
	93220 Membership/Dues	$0	$0	$0	$0	$0
	93230 Books & Pub's	$0	$0	$0	$0	$0
	93410 Oper. Contingency	$0	$0	$14,600	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$14,600**	**$0**	**$0**
	Major Capital					
	96210 Capital Design	$0	$0	$0	$0	$0
	Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers Out					
	85170 To WFH Gr/2007	$0	$0	$0	$0	$0
	85172 To WFH Gr/2008	$0	$0	$0	$0	$0
	85211 To Vehicle Lease D/S	$0	$0	$0	$0	$0
	Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$197,484***	***$202,125***	***$223,000***	***$216,500***	***$201,100***
6315 Total		$2,102	($19,137)	$15,000	$10,600	$0
9946	**EXP**					
	Storm Drainage Master Plan					
	Major Capital					
	96210 Capital Design	$0	$0	$0	$0	$0
	96310 CIP Construction	$0	$0	$0	$0	$0
	Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$0***	***$0***	***$0***	***$0***	***$0***
9946 Total		$0	$0	$0	$0	$0
Storm Drain & Flood Channel Maint. Fund Total		**$8,579**	**($10,558)**	**$0**	**$0**	**$0**
210	**North Bay Aqueduct Debt Service Fund**					
0	**BAL**	**($8,559)**	**($14,856)**	**($9,600)**	**($17,600)**	**($12,500)**
0 Total		($8,559)	($14,856)	($9,600)	($17,600)	($12,500)
7420	**REV**					
	NBA Water Debt Service					
	Local Taxes					
	71110 Current Secured Prop. Tax	($81,081)	($77,380)	($68,200)	($70,400)	($72,000)
	71115 Supp. Secured Prop. Tax	($463)	($1,826)	$0	($1,700)	($1,700)
	71130 Prior Year Prop. Tax	($84)	($13)	$0	($100)	($100)
	71140 Homeowners Exemption	($1,315)	($1,086)	$0	($500)	($500)
	Local Taxes Total	**($82,942)**	**($80,304)**	**($68,200)**	**($72,700)**	**($74,300)**
	Use of Money					
	75110 Interest Earnings	($118)	($160)	$0	$0	$0
	Use of Money Total	**($118)**	**($160)**	**$0**	**$0**	**$0**
	REV Total	***($83,060)***	***($80,464)***	***($68,200)***	***($72,700)***	***($74,300)***
	EXP					
	NBA Water Debt Service					
	Services/Supplies					
	91357 Property Tax Admin. Fee	$48	$5	$0	$0	$0
	Services/Supplies Total	**$48**	**$5**	**$0**	**$0**	**$0**
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	$0	$0	$0	$0	$1,700
	Interdept'al Charges Total	**$0**	**$0**	**$0**	**$0**	**$1,700**
	Non-Recurring Charges					
	93410 Oper. Contingency	$0	$0	$0	$0	$7,300
	Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$7,300**
	Debt Service					
	94110 Principal Payment	$76,715	$77,740	$77,800	$77,800	$77,800
	Debt Service Total	**$76,715**	**$77,740**	**$77,800**	**$77,800**	**$77,800**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
210 7420	*EXP Total*	*$76,763*	*$77,745*	*$77,800*	*$77,800*	*$86,800*
	7420 Total	($6,297)	($2,719)	$9,600	$5,100	$12,500
	North Bay Aqueduct Debt Service Fund Total	**($14,856)**	**($17,575)**	**$0**	**($12,500)**	**$0**
211	**Vehicle Acquisition Debt Service Fund**					
0	**BAL**	**$0**	**$0**	**$0**	**$0**	**$0**
	0 Total	$0	$0	$0	$0	$0
7616	**REV**					
	Police Fleet					
	Intergovernmental					
	76890 Other Gov't Payments	$0	$0	($165,100)	$0	$0
	Intergovernmental Total	**$0**	**$0**	**($165,100)**	**$0**	**$0**
	Transfers In					
	81010 From General Fund	$0	$0	$0	($118,200)	($157,600)
	81125 From Traffic Safety Fund	$0	$0	$0	($8,500)	($11,300)
	81190 From Storm Drain/Flood	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**($126,700)**	**($168,900)**
	REV Total	*$0*	*$0*	*($165,100)*	*($126,700)*	*($168,900)*
	EXP					
	Police Fleet					
	Debt Service					
	94110 Principal Payment	$0	$0	$165,100	$87,400	$141,400
	94210 Interest Exp	$0	$0	$0	$39,300	$27,500
	Debt Service Total	**$0**	**$0**	**$165,100**	**$126,700**	**$168,900**
	Transfers Out					
	85190 To Storm Drain/Flood	$0	$0	$0	$0	$0
	Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	*$0*	*$0*	*$165,100*	*$126,700*	*$168,900*
	7616 Total	$0	$0	$0	$0	$0
	Vehicle Acquisition Debt Service Fund Total	**$0**	**$0**	**$0**	**$0**	**$0**
222	**Victorian Harbor II Debt Service Fund**					
0	**BAL**	**($98,121)**	**($101,111)**	**($97,500)**	**($102,300)**	**($102,000)**
	0 Total	($98,121)	($101,111)	($97,500)	($102,300)	($102,000)
7422	**REV**					
	Victorian Harbor - B Debt Service					
	Spec. Assess.					
	72110 MAD/PAD/CFD	($57,847)	($56,007)	($52,000)	($54,100)	($52,200)
	Spec. Assess. Total	**($57,847)**	**($56,007)**	**($52,000)**	**($54,100)**	**($52,200)**
	Use of Money					
	75110 Interest Earnings	($426)	($536)	($300)	($300)	($300)
	Use of Money Total	**($426)**	**($536)**	**($300)**	**($300)**	**($300)**
	REV Total	*($58,273)*	*($56,544)*	*($52,300)*	*($54,400)*	*($52,500)*
	EXP					
	Victorian Harbor - B Debt Service					
	Services/Supplies					
	91140 Other Prof. Services	$2,570	$2,661	$2,400	$2,700	$3,000
	Services/Supplies Total	**$2,570**	**$2,661**	**$2,400**	**$2,700**	**$3,000**
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	$400	$400	$400	$400	$1,500
	Interdept'al Charges Total	**$400**	**$400**	**$400**	**$400**	**$1,500**
	Debt Service					
	94110 Principal Payment	$35,000	$40,000	$40,000	$40,000	$40,000
	94210 Interest Exp	$14,018	$12,280	$10,300	$10,300	$8,300
	94310 Debt Fees & Chg's	$3,300	$0	$1,700	$1,700	$1,700

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
222 7422	**Debt Service Total**	**$52,318**	**$52,280**	**$52,000**	**$52,000**	**$50,000**
	EXP Total	***$55,287***	***$55,341***	***$54,800***	***$55,100***	***$54,500***
	7422 Total	($2,986)	($1,203)	$2,500	$700	$2,000
	Victorian Harbor II Debt Service Fund Total	**($101,107)**	**($102,314)**	**($95,000)**	**($101,600)**	**($100,000)**
225	**Civic Center Debt Service Fund**					
0	**BAL**	**($263,940)**	**($261,240)**	**($258,400)**	**($258,500)**	**($200,000)**
	0 Total	($263,940)	($261,240)	($258,400)	($258,500)	($200,000)
7470	**REV**					
	Civic Center Debt Service					
	Use of Money					
	75110 Interest Earnings	$0	$0	$0	$0	$0
	Use of Money Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Intragovernmental					
	78910 Cost Alloc. Plan	$0	$0	$0	$0	$0
	Intragovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers In					
	81320 From Facilities Imp. Fee	($256,200)	($256,200)	$0	$0	$0
	81950 From RDA/Debt Srvc	$0	$0	$0	$0	$0
	Transfers In Total	**($256,200)**	**($256,200)**	**$0**	**$0**	**$0**
	REV Total	***($256,200)***	***($256,200)***	***$0***	***$0***	***$0***
	EXP					
	Civic Center Debt Service					
	Reserves					
	98125 Debt Service Reserve	$0	$0	$0	$0	$0
	Reserves Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Debt Service					
	94110 Principal Payment	$230,000	$240,000	$250,000	$250,000	$0
	94210 Interest Exp	$26,150	$16,160	$5,500	$5,500	$0
	94310 Debt Fees & Chg's	$2,750	$2,750	$2,800	$2,800	$0
	Debt Service Total	**$258,900**	**$258,910**	**$258,300**	**$258,300**	**$0**
	Transfers Out					
	85320 To Facilities Imp. Fee	$0	$0	$0	$200	$0
	Transfers Out Total	**$0**	**$0**	**$0**	**$200**	**$0**
	EXP Total	***$258,900***	***$258,910***	***$258,300***	***$258,500***	***$0***
	7470 Total	$2,700	$2,710	$258,300	$258,500	$0
	Civic Center Debt Service Fund Total	**($261,240)**	**($258,530)**	**($100)**	**$0**	**($200,000)**
231	**Highway 12 Debt Service Fund**					
0	**BAL**	**($35,997)**	**($77,650)**	**($83,700)**	**($81,100)**	**($53,600)**
	0 Total	($35,997)	($77,650)	($83,700)	($81,100)	($53,600)
7431	**REV**					
	Highway 12 Debt Service					
	Local Taxes					
	71110 Current Secured Prop. Tax	($353,679)	($318,651)	($300,000)	($292,900)	($297,500)
	71115 Supp. Secured Prop. Tax	($2,985)	($7,700)	($4,700)	($6,900)	($5,000)
	71120 Unsecured Prop. Tax	($3,650)	($4,430)	($4,200)	($3,600)	($4,200)
	71130 Prior Year Prop. Tax	($128)	($351)	($100)	($300)	($100)
	71140 Homeowners Exemption	($5,759)	($4,471)	($3,000)	($3,000)	($2,000)
	Local Taxes Total	**($366,202)**	**($335,603)**	**($312,000)**	**($306,700)**	**($308,800)**
	Use of Money					
	75110 Interest Earnings	($67)	($236)	($100)	($100)	($100)
	Use of Money Total	**($67)**	**($236)**	**($100)**	**($100)**	**($100)**
	REV Total	***($366,269)***	***($335,839)***	***($312,100)***	***($306,800)***	***($308,900)***
	EXP					

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
231 7431	Highway 12 Debt Service					
	Services/Supplies					
	91357 Property Tax Admin. Fee	$73	$32	$0	$0	$0
	Services/Supplies Total	**$73**	**$32**	**$0**	**$0**	**$0**
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	$200	$200	$200	$200	$7,200
	Interdept'al Charges Total	**$200**	**$200**	**$200**	**$200**	**$7,200**
	Debt Service					
	94110 Principal Payment	$235,000	$255,000	$270,000	$270,000	$290,000
	94210 Interest Exp	$87,620	$75,400	$62,100	$62,100	$48,100
	94310 Debt Fees & Chg's	$1,723	$1,741	$2,000	$2,000	$2,500
	Debt Service Total	**$324,343**	**$332,141**	**$334,100**	**$334,100**	**$340,600**
	EXP Total	***$324,616***	***$332,373***	***$334,300***	***$334,300***	***$347,800***
7431 Total		($41,653)	($3,466)	$22,200	$27,500	$38,900
Highway 12 Debt Service Fund Total		**($77,650)**	**($81,116)**	**($61,500)**	**($53,600)**	**($14,700)**
234	**Fire Ladder Truck Acquisition Fund**					
0	**BAL**	**$0**	**($105)**	**($59,500)**	**($58,700)**	
0 Total		$0	($105)	($59,500)	($58,700)	
7615	**REV**					
	2008 Platform Fire Truck Lease Purch					
	Use of Money					
	75110 Interest Earnings	$0	$0	$0	$0	$0
	Use of Money Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Misc. Revenues					
	79200 Dev. Contributions	$0	($366,258)	$0	$0	$0
	Misc. Revenues Total	**$0**	**($366,258)**	**$0**	**$0**	**$0**
	Transfers In					
	81320 From Facilities Imp. Fee	($117,300)	$0	$0	$0	$0
	Transfers In Total	**($117,300)**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($117,300)***	***($366,258)***	***$0***	***$0***	***$0***
	EXP					
	2008 Platform Fire Truck Lease Purch					
	Debt Service					
	94110 Principal Payment	$106,315	$111,023	$57,300	$57,300	$0
	94210 Interest Exp	$10,879	$6,172	$1,300	$1,300	$0
	Debt Service Total	**$117,195**	**$117,195**	**$58,600**	**$58,600**	**$0**
	Transfers Out					
	85225 To Civic Center DS	$0	$0	$0	$0	$0
	85320 To Facilities Imp. Fee	$0	$190,423	$0	$100	$0
	Transfers Out Total	**$0**	**$190,423**	**$0**	**$100**	**$0**
	EXP Total	***$117,195***	***$307,618***	***$58,600***	***$58,700***	***$0***
7615 Total		($105)	($58,640)	$58,600	$58,700	$0
9934	**REV**					
	Fire Ladder Truck Acquisition					
	Use of Money					
	75110 Interest Earnings	$0	$0	$0	$0	$0
	Use of Money Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Misc. Revenues					
	79200 Dev. Contributions	$0	$0	$0	$0	$0
	79310 Proceeds/Bonds	$0	$0	$0	$0	$0
	Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers In					
	81320 From Facilities Imp. Fee	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
	EXP					
	Fire Ladder Truck Acquisition					

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
234 9934	**Reserves**					
	98125 Debt Service Reserve	$0	$0	$0	$0	$0
	Reserves Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Debt Service					
	94110 Principal Payment	$0	$0	$0	$0	$0
	94210 Interest Exp	$0	$0	$0	$0	$0
	Debt Service Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Major Capital					
	96410 CIP Furnishings	$0	$0	$0	$0	$0
	96415 Veh/Eq. Acq.	$0	$0	$0	$0	$0
	96510 CIP/Other Expenses	$0	$0	$0	$0	$0
	Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$0***	***$0***	***$0***	***$0***	***$0***
9934 Total		$0	$0	$0	$0	$0
Fire Ladder Truck Acquisition Fund Total		**($105)**	**($58,745)**	**($900)**	**$0**	**$0**
300	**Park Development Fund**					
0	**BAL**	**($1,156,884)**	**($1,255,899)**	**($1,284,500)**	**($1,160,200)**	**($401,400)**
0 Total		($1,156,884)	($1,255,899)	($1,284,500)	($1,160,200)	($401,400)
6520	**REV**					
	Park Development					
	Use of Money					
	75110 Interest Earnings	($7,525)	($7,507)	($2,300)	($2,700)	($2,300)
	Use of Money Total	**($7,525)**	**($7,507)**	**($2,300)**	**($2,700)**	**($2,300)**
	Service Charges					
	77410 Dev Impact Fee	($125,056)	($3,594)	($194,200)	($194,200)	($101,800)
	Service Charges Total	**($125,056)**	**($3,594)**	**($194,200)**	**($194,200)**	**($101,800)**
	Misc. Revenues					
	79100 Donations	$0	$0	$0	$0	$0
	Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers In					
	81302 From Park CIP Projects	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($132,581)***	***($11,101)***	***($196,500)***	***($196,900)***	***($104,100)***
	EXP					
	Park Development					
	Services/Supplies					
	91320 Postage	$0	$0	$0	$0	$0
	91431 Contract Srvc/Other	$0	$0	$0	$0	$0
	91435 Field Supplies	$0	$0	$0	$0	$0
	Services/Supplies Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	$18,000	$18,000	$18,000	$18,000	$5,100
	Interdept'al Charges Total	**$18,000**	**$18,000**	**$18,000**	**$18,000**	**$5,100**
	Non-Recurring Charges					
	93320 Rate & Fee Studies	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers Out					
	85010 To General Fund	$0	$0	$84,000	$14,000	$70,000
	85302 To Parks/Facilities CIP	$0	$0	$0	$0	$0
	Transfers Out Total	**$0**	**$0**	**$84,000**	**$14,000**	**$70,000**
	EXP Total	***$18,000***	***$18,000***	***$102,000***	***$32,000***	***$75,100***
6520 Total		($114,581)	$6,899	($94,500)	($164,900)	($29,000)
8673	**REV**					
	Sports Complex Const.					
	Use of Money					
	75110 Interest Earnings	$0	$0	$0	$0	$0
	Use of Money Total	**$0**	**$0**	**$0**	**$0**	**$0**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
300 8673	*REV Total*	*$0*	*$0*	*$0*	*$0*	*$0*
8673 Total		$0	$0	$0	$0	$0
9980	**EXP**					
	Lawler Park 2					
	Major Capital					
	96210 Capital Design	$15,156	$80,847	$0	$800	$0
	96310 CIP Construction	$0	$754	$900,900	$862,900	$2,600
	96315 CIP/In-house Lbr Chg	$125	$7,194	$38,000	$60,000	$1,000
	96520 CIP/Legal Costs	$285	$0	$0	$0	$0
	Major Capital Total	**$15,566**	**$88,794**	**$938,900**	**$923,700**	**$3,600**
	EXP Total	*$15,566*	*$88,794*	*$938,900*	*$923,700*	*$3,600*
9980 Total		$15,566	$88,794	$938,900	$923,700	$3,600
Park Development Fund Total		**($1,255,899)**	**($1,160,206)**	**($440,100)**	**($401,400)**	**($426,800)**
320	**Municipal Facilities Improvement Fund**					
0	**BAL**	**$221,889**	**$165,153**	**($189,500)**	**($91,300)**	**$104,300**
0 Total		$221,889	$165,153	($189,500)	($91,300)	$104,300
1920	**EXP**					
	Animal Shelter Construction (County)					
	Major Capital					
	96310 CIP Construction	$0	$0	$0	$39,900	$39,900
	Major Capital Total	**$0**	**$0**	**$0**	**$39,900**	**$39,900**
	EXP Total	*$0*	*$0*	*$0*	*$39,900*	*$39,900*
1920 Total		$0	$0	$0	$39,900	$39,900
6510	**REV**					
	Municipal Facilities Improvement					
	Use of Money					
	75110 Interest Earnings	$1,532	($10)	($1,000)	($1,000)	($1,000)
	Use of Money Total	**$1,532**	**($10)**	**($1,000)**	**($1,000)**	**($1,000)**
	Intergovernmental					
	76803 RPTTF Payment	($350,000)	($350,000)	($350,000)	($350,000)	($350,000)
	Intergovernmental Total	**($350,000)**	**($350,000)**	**($350,000)**	**($350,000)**	**($350,000)**
	Service Charges					
	77410 Dev Impact Fee	($102,432)	($2,356)	($127,400)	($127,400)	($70,700)
	Service Charges Total	**($102,432)**	**($2,356)**	**($127,400)**	**($127,400)**	**($70,700)**
	Misc. Revenues					
	79200 Dev. Contributions	$0	$0	$0	$0	$0
	Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers In					
	81170 From WFH Gr/2007	$0	$0	$0	$0	$0
	81234 Forom Ladder Truck/Fire Debt	$0	($190,423)	$0	($100)	$0
	81302 From Park CIP Projects	$0	$0	$0	$0	$0
	81950 From RDA/Debt Srvc	$0	$0	$0	$0	$0
	81225 From Civic Center DS	$0	$0	$0	($200)	$0
	Transfers In Total	**$0**	**($190,423)**	**$0**	**($300)**	**$0**
	REV Total	*($450,900)*	*($542,789)*	*($478,400)*	*($478,700)*	*($421,700)*
	EXP					
	Municipal Facilities Improvement					
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	$0	$0	$0	$0	$800
	Interdept'al Charges Total	**$0**	**$0**	**$0**	**$0**	**$800**
	Non-Recurring Charges					
	93120 Field Equipment Under $5k	$0	$0	$0	$0	$0
	93320 Rate & Fee Studies	$0	$0	$0	$0	$0
	93910 Other Non-Recurr.	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
320 6510	**Major Capital**					
	96410 CIP Furnishings	$20,664	$23,514	$42,100	$30,200	$25,000
	96415 Veh/Eq. Acq.	$0	$0	$550,000	$550,000	$0
	96510 CIP/Other Expenses	$0	$0	$0	$0	$0
	Major Capital Total	**$20,664**	**$23,514**	**$592,100**	**$580,200**	**$25,000**
	Transfers Out					
	85010 To General Fund	$0	$0	$8,900	$8,900	$0
	85170 To WFH Gr/2007	$0	$0	$0	$0	$0
	85225 To Civic Center DS	$256,200	$256,200	$0	$0	$0
	85234 To Ladder Truck/Fire	$117,300	$0	$0	$0	$0
	85302 To Parks/Facilities CIP	$0	$0	$0	$0	$0
	85328 To Sr. Center Imprv Grant	$0	$0	$0	$0	$0
	85901 To SA/Admin Fund	$0	$0	$0	$0	$0
	85902 To SA/ROPS Fund	$0	$0	$0	$0	$0
	85950 To RDA/Debt Srvc	$0	$0	$0	$0	$0
	Transfers Out Total	**$373,500**	**$256,200**	**$8,900**	**$8,900**	**$0**
	EXP Total	***$394,164***	***$279,714***	***$601,000***	***$589,100***	***$25,800***
6510 Total		($56,736)	($263,075)	$122,600	$110,400	($395,900)
7470	**REV**					
	Civic Center Debt Service					
	Use of Money					
	75110 Interest Earnings	$0	$0	$0	$0	$0
	Use of Money Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
7470 Total		$0	$0	$0	$0	$0
9969	**EXP**					
	Corp Yard Improvements 2011					
	Major Capital					
	96210 Capital Design	$0	$0	$15,000	$0	$15,000
	96310 CIP Construction	$0	$0	$25,000	$0	$25,000
	96315 CIP/In-house Lbr Chg	$0	$0	$10,000	$0	$10,000
	Major Capital Total	**$0**	**$0**	**$50,000**	**$0**	**$50,000**
	EXP Total	***$0***	***$0***	***$50,000***	***$0***	***$50,000***
9969 Total		$0	$0	$50,000	$0	$50,000
9982	**EXP**					
	City Hall - Repairs					
	Non-Recurring Charges					
	93140 Major Fac. Repairs	$0	$6,670	$100,000	$45,000	$55,000
	Non-Recurring Charges Total	**$0**	**$6,670**	**$100,000**	**$45,000**	**$55,000**
	EXP Total	***$0***	***$6,670***	***$100,000***	***$45,000***	***$55,000***
9982 Total		$0	$6,670	$100,000	$45,000	$55,000
Municipal Facilities Improvement Fund Total		**$165,153**	**($91,252)**	**$83,100**	**$104,000**	**($146,700)**
328	**Senior Center Improvements Fund**					
9968	**REV**					
	Senior Center Upgrades/CDBG					
	Intergovernmental					
	76310 CDBG/Housing Grants	($2,623)	$0	$0	$0	$0
	Intergovernmental Total	**($2,623)**	**$0**	**$0**	**$0**	**$0**
	Transfers In					
	81320 From Facilities Imp. Fee	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($2,623)***	***$0***	***$0***	***$0***	***$0***
	EXP					
	Senior Center Upgrades/CDBG					
	Personnel Services					

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
328 9968	90160 Salary Transfers	$0	$0	$0	$0	$0
	Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Services/Supplies					
	91130 Financial Auditors	$2,158	$0	$0	$0	$0
	Services/Supplies Total	**$2,158**	**$0**	**$0**	**$0**	**$0**
	Major Capital					
	96210 Capital Design	$0	$0	$0	$0	$0
	96310 CIP Construction	$0	$0	$0	$0	$0
	96315 CIP/In-house Lbr Chg	$0	$0	$0	$0	$0
	96320 CIP/Construction Mgmt.	$0	$0	$0	$0	$0
	96510 CIP/Other Expenses	$0	$0	$0	$0	$0
	96520 CIP/Legal Costs	$465	$0	$0	$0	$0
	Major Capital Total	**$465**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$2,623***	***$0***	***$0***	***$0***	***$0***
9968 Total		$0	$0	$0	$0	$0
Senior Center Improvements Fund Total		**$0**	**$0**	**$0**	**$0**	**$0**
337	**Walmart Mitigation Projects Fund**					
0	**BAL**	**($461,334)**	**($1,117,003)**	**($639,600)**	**($654,600)**	**($592,100)**
0 Total		($461,334)	($1,117,003)	($639,600)	($654,600)	($592,100)
9974	**REV**					
	Petersen Road Fence					
	Use of Money					
	75110 Interest Earnings	($4,752)	($5,390)	($800)	($1,400)	
	Use of Money Total	**($4,752)**	**($5,390)**	**($800)**	**($1,400)**	
	Misc. Revenues					
	79200 Dev. Contributions	$0	$0	$0	$0	$0
	Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($4,752)***	***($5,390)***	***($800)***	***($1,400)***	***$0***
	EXP					
	Petersen Road Fence					
	Major Capital					
	96210 Capital Design	$0	$0	$0	$0	$0
	96310 CIP Construction	$880	$279,895	$0	$0	$0
	96315 CIP/In-house Lbr Chg	$0	$11,293	$0	$0	$0
	Major Capital Total	**$880**	**$291,188**	**$0**	**$0**	**$0**
	Transfers Out					
	85337 To Walmart Mitigation	$0	$0	$0	$20,300	$0
	Transfers Out Total	**$0**	**$0**	**$0**	**$20,300**	**$0**
	EXP Total	***$880***	***$291,188***	***$0***	***$20,300***	***$0***
9974 Total		($3,872)	$285,798	($800)	$18,900	$0
9975	**REV**					
	Traffic Signal Pintail/Walters					
	Intergovernmental					
	76590 Federal Trans. Grants	$0	($29,838)	($346,900)	($346,900)	$0
	Intergovernmental Total	**$0**	**($29,838)**	**($346,900)**	**($346,900)**	**$0**
	Misc. Revenues					
	79200 Dev. Contributions	($57,618)	$0	$0	$0	$0
	Misc. Revenues Total	**($57,618)**	**$0**	**$0**	**$0**	**$0**
	Transfers In					
	81115 From Transportation CIP	$0	$0	$0	$0	$0
	81120 From OSSIP Fund	$0	$0	$0	$0	$0
	81337 From Wal Mart Mitigation	$0	$0	$0	($20,300)	($2,100)
	Transfers In Total	**$0**	**$0**	**$0**	**($20,300)**	**($2,100)**
	REV Total	***($57,618)***	***($29,838)***	***($346,900)***	***($367,200)***	***($2,100)***
	EXP					
	Traffic Signal Pintail/Walters					

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
337 9975	**Non-Recurring Charges**					
	93210 Travel & Training	$0	$131	$0	$0	$0
	93905 Non-recurring Legal Services	$0	$165	$0	$0	$0
	93915 Prior Year Expense	$0	($1,000)	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**($705)**	**$0**	**$0**	**$0**
	Major Capital					
	96210 Capital Design	$0	$36,738	$400	$3,000	$0
	96310 CIP Construction	$1,000	$311	$342,100	$389,100	$0
	96315 CIP/In-house Lbr Chg	$0	$8,607	$15,600	$15,000	$0
	96320 CIP/Construction Mgmt.	$0	$0	$0	$3,700	$0
	96900 CIP Contingency	$0	$0	$38,000	$0	$0
	Major Capital Total	**$1,000**	**$45,656**	**$396,100**	**$410,800**	**$0**
	EXP Total	***$1,000***	***$44,952***	***$396,100***	***$410,800***	***$0***
9975 Total		($56,618)	$15,114	$49,200	$43,600	($2,100)
9977	**REV**					
	Left Turn Walters					
	Use of Money					
	75110 Interest Earnings	$0	$0	$0	$0	($1,000)
	Use of Money Total	**$0**	**$0**	**$0**	**$0**	**($1,000)**
	Misc. Revenues					
	79200 Dev. Contributions	($595,179)	$0	$0	$0	$0
	Misc. Revenues Total	**($595,179)**	**$0**	**$0**	**$0**	**$0**
	Transfers In					
	81105 From Gas Tax Fund	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($595,179)***	***$0***	***$0***	***$0***	***($1,000)***
	EXP					
	Left Turn Walters					
	Non-Recurring Charges					
	93915 Prior Year Expense	$0	$1,000	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$1,000**	**$0**	**$0**	**$0**
	Major Capital					
	96210 Capital Design	$0	$0	$64,000	$0	$71,500
	96310 CIP Construction	$0	$0	$489,200	$0	$475,700
	96315 CIP/In-house Lbr Chg	$0	$0	$38,000	$0	$45,900
	Major Capital Total	**$0**	**$0**	**$591,200**	**$0**	**$593,100**
	Transfers Out					
	85337 To Walmart Mitigation	$0	$0	$0	$0	$2,100
	Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$2,100**
	EXP Total	***$0***	***$1,000***	***$591,200***	***$0***	***$595,200***
9977 Total		($595,179)	$1,000	$591,200	$0	$594,200
Walmart Mitigation Projects Fund Total		**($1,117,003)**	**($815,091)**	**$0**	**($592,100)**	**$0**
340	**Dredging Fund**					
0	**BAL**	**$0**	**$0**	**$0**	**$0**	**($942,300)**
0 Total		$0	$0	$0	$0	($942,300)
9981	**REV**					
	Marina Dredging					
	Use of Money					
	75110 Interest Earnings	$0	$0	$0	$0	($2,500)
	Use of Money Total	**$0**	**$0**	**$0**	**$0**	**($2,500)**
	Transfers In					
	81010 From General Fund	$0	$0	$0	$0	($600,000)
	81422 From M/Vill Dredge MAD	$0	$0	($390,100)	($390,100)	($50,100)
	81449 From V/H Dredge MAD	$0	$0	($630,800)	($594,700)	($96,900)
	Transfers In Total	**$0**	**$0**	**($1,020,900)**	**($984,800)**	**($747,000)**
	REV Total	***$0***	***$0***	***($1,020,900)***	***($984,800)***	***($749,500)***

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
340 9981	**EXP**					
	Marina Dredging					
	Major Capital					
	96210 Capital Design	$0	$0	$42,500	$42,500	$120,000
	96310 CIP Construction	$0	$0	$0	$0	$460,000
	96315 CIP/In-house Lbr Chg	$0	$0	$0	$0	$20,000
	96900 CIP Contingency	$0	$0	$0	$0	$1,091,800
	Major Capital Total	**$0**	**$0**	**$42,500**	**$42,500**	**$1,691,800**
	EXP Total	***$0***	***$0***	***$42,500***	***$42,500***	***$1,691,800***
9981 Total		$0	$0	($978,400)	($942,300)	$942,300
Dredging Fund Total		**$0**	**$0**	**($978,400)**	**($942,300)**	**$0**
420	**Lawler Ranch MAD Fund**					
0	**BAL**	**($485,623)**	**($556,744)**	**($624,100)**	**($639,000)**	**($702,800)**
0 Total		($485,623)	($556,744)	($624,100)	($639,000)	($702,800)
6425	**REV**					
	Lawler Ranch MAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	($283,559)	($297,802)	($305,100)	($305,100)	($316,000)
	Spec. Assess. Total	**($283,559)**	**($297,802)**	**($305,100)**	**($305,100)**	**($316,000)**
	Use of Money					
	75110 Interest Earnings	($2,868)	($3,716)	($3,000)	($3,000)	($3,000)
	Use of Money Total	**($2,868)**	**($3,716)**	**($3,000)**	**($3,000)**	**($3,000)**
	Transfers In					
	81010 From General Fund	($2,700)	($2,700)	($2,700)	($2,700)	($2,700)
	Transfers In Total	**($2,700)**	**($2,700)**	**($2,700)**	**($2,700)**	**($2,700)**
	REV Total	***($289,127)***	***($304,218)***	***($310,800)***	***($310,800)***	***($321,700)***
	EXP					
	Lawler Ranch MAD					
	Personnel Services					
	90160 Salary Transfers	$0	$0	$0	$0	$0
	90314 PERS UL	$0	$0	$1,300	$1,200	$1,400
	Personnel Services Total	**$0**	**$0**	**$1,300**	**$1,200**	**$1,400**
	Services/Supplies					
	91140 Other Prof. Services	$2,080	$2,705	$17,300	$2,200	$17,300
	91230 Reimb/Other Govt.	$0	$0	$10,000	$10,000	$10,000
	91330 Advertising	$35	$0	$0	$0	$0
	91345 Insurance Expense	$0	$0	$0	$0	$0
	91357 Property Tax Admin. Fee	$2,836	$2,978	$2,800	$3,100	$2,800
	91431 Contract Srvc/Other	$48,534	$50,233	$56,200	$55,500	$56,200
	91435 Field Supplies	$23,966	$28,484	$35,100	$25,500	$35,100
	91450 Grafitti/Vandalism Exp	$967	$0	$0	$0	$0
	91510 PG&E/Gas & Electric	$14,393	$11,260	$14,300	$14,300	$18,000
	91515 PG&E/StLites & Signals	$13,104	$13,937	$14,000	$14,000	$15,000
	91525 Water/Sewer Chg.	$35,335	$32,481	$45,000	$45,000	$46,800
	Services/Supplies Total	**$141,249**	**$142,077**	**$194,700**	**$169,600**	**$201,200**
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	$39,792	$41,362	$42,700	$42,700	$41,900
	Interdept'al Charges Total	**$39,792**	**$41,362**	**$42,700**	**$42,700**	**$41,900**
	Non-Recurring Charges					
	93140 Major Fac. Repairs	$8,466	$9,997	$5,000	$5,000	$5,000
	93410 Oper. Contingency	$0	$0	$660,700	$0	$744,500
	Non-Recurring Charges Total	**$8,466**	**$9,997**	**$665,700**	**$5,000**	**$749,500**
	Major Capital					
	96310 CIP Construction	$0	$0	$0	$0	$0
	Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers Out					
	85010 To General Fund	$28,500	$28,500	$28,500	$28,500	$28,500
	Transfers Out Total	**$28,500**	**$28,500**	**$28,500**	**$28,500**	**$28,500**
	EXP Total	***$218,006***	***$221,936***	***$932,900***	***$247,000***	***$1,022,500***

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
420 6425						
6425 Total		($71,121)	($82,282)	$622,100	($63,800)	$700,800
9947	**EXP**					
	Lawler Ranch Storm Drain Repair					
	Major Capital					
	96210 Capital Design	$0	$0	$0	$0	$0
	96310 CIP Construction	$0	$0	$2,000	$0	$2,000
	96315 CIP/In-house Lbr Chg	$0	$0	$0	$0	$0
	Major Capital Total	**$0**	**$0**	**$2,000**	**$0**	**$2,000**
	EXP Total	***$0***	***$0***	***$2,000***	***$0***	***$2,000***
9947 Total		$0	$0	$2,000	$0	$2,000
Lawler Ranch MAD Fund Total		**($556,744)**	**($639,026)**	**$0**	**($702,800)**	**$0**
422 Marina Village Dredging MAD Fund						
0	**BAL**	**($235,180)**	**($286,898)**	**($338,500)**	**($339,000)**	**$0**
0 Total		($235,180)	($286,898)	($338,500)	($339,000)	$0
6423	**REV**					
	Marina Village Dredging MAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	($52,079)	($52,079)	($52,100)	($52,100)	($52,100)
	Spec. Assess. Total	**($52,079)**	**($52,079)**	**($52,100)**	**($52,100)**	**($52,100)**
	Use of Money					
	75110 Interest Earnings	($1,574)	($2,037)	($1,500)	($1,000)	$0
	Use of Money Total	**($1,574)**	**($2,037)**	**($1,500)**	**($1,000)**	**$0**
	Transfers In					
	81170 From WFH Gr/2007	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($53,653)***	***($54,116)***	***($53,600)***	***($53,100)***	***($52,100)***
	EXP					
	Marina Village Dredging MAD					
	Services/Supplies					
	91140 Other Prof. Services	$415	$528	$500	$500	$500
	91357 Property Tax Admin. Fee	$521	$521	$500	$500	$500
	91360 Permit/License Fees	$0	$0	$0	$0	$0
	Services/Supplies Total	**$935**	**$1,049**	**$1,000**	**$1,000**	**$1,000**
	Non-Recurring Charges					
	93410 Oper. Contingency	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers Out					
	85010 To General Fund	$1,000	$1,000	$1,000	$1,000	$1,000
	85170 To WFH Gr/2007	$0	$0	$0	$0	$0
	85340 To Dredging Fund	$0	$0	$390,100	$390,100	$50,100
	Transfers Out Total	**$1,000**	**$1,000**	**$391,100**	**$391,100**	**$51,100**
	EXP Total	***$1,935***	***$2,049***	***$392,100***	***$392,100***	***$52,100***
6423 Total		($51,718)	($52,067)	$338,500	$339,000	$0
Marina Village Dredging MAD Fund Total		**($286,898)**	**($338,965)**	**$0**	**$0**	**$0**
425 Blossom Meadows MAD Fund						
0	**BAL**	**($1,628)**	**($1,053)**	**($1,900)**	**($2,100)**	**($5,200)**
0 Total		($1,628)	($1,053)	($1,900)	($2,100)	($5,200)
6430	**REV**					
	Blossom Meadow MAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	($15,806)	($16,602)	($17,000)	($17,000)	($17,600)
	Spec. Assess. Total	**($15,806)**	**($16,602)**	**($17,000)**	**($17,000)**	**($17,600)**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
425 6430	**Use of Money**					
	75110 Interest Earnings	$12	($1)	($100)	($100)	($100)
	Use of Money Total	**$12**	**($1)**	**($100)**	**($100)**	**($100)**
	REV Total	***($15,794)***	***($16,603)***	***($17,100)***	***($17,100)***	***($17,700)***
	EXP					
	Blossom Meadow MAD					
	Personnel Services					
	90160 Salary Transfers	$0	$0	$0	$0	$0
	90314 PERS UL	$0	$0	$100	$100	$100
	Personnel Services Total	**$0**	**$0**	**$100**	**$100**	**$100**
	Services/Supplies					
	91140 Other Prof. Services	$512	$656	$500	$500	$500
	91357 Property Tax Admin. Fee	$158	$166	$200	$200	$200
	91431 Contract Srvc/Other	$1,367	$1,415	$1,500	$1,400	$1,500
	91435 Field Supplies	$3,476	$3,647	$4,000	$2,000	$4,000
	91440 Auto Parts/Supplies	$0	$0	$0	$0	$0
	91510 PG&E/Gas & Electric	$0	$0	$0	$0	$0
	91515 PG&E/StLites & Signals	$721	$780	$800	$800	$800
	91525 Water/Sewer Chg.	$3,828	$2,465	$3,800	$4,000	$4,200
	Services/Supplies Total	**$10,064**	**$9,129**	**$10,800**	**$8,900**	**$11,200**
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	$4,705	$4,817	$3,400	$3,400	$3,500
	Interdept'al Charges Total	**$4,705**	**$4,817**	**$3,400**	**$3,400**	**$3,500**
	Non-Recurring Charges					
	93140 Major Fac. Repairs	$0	$0	$0	$0	$0
	93410 Oper. Contingency	$0	$0	$3,100	$0	$6,500
	Non-Recurring Charges Total	**$0**	**$0**	**$3,100**	**$0**	**$6,500**
	Transfers Out					
	85010 To General Fund	$1,600	$1,600	$1,600	$1,600	$1,600
	Transfers Out Total	**$1,600**	**$1,600**	**$1,600**	**$1,600**	**$1,600**
	EXP Total	***$16,369***	***$15,546***	***$19,000***	***$14,000***	***$22,900***
	6430 Total	$575	($1,057)	$1,900	($3,100)	$5,200
	Blossom Meadows MAD Fund Total	**($1,053)**	**($2,110)**	**$0**	**($5,200)**	**$0**
430	**Heritage Park MAD Fund**					
0	**BAL**	**($101,707)**	**($50,638)**	**($11,100)**	**($6,800)**	**($8,800)**
	0 Total	($101,707)	($50,638)	($11,100)	($6,800)	($8,800)
6435	**REV**					
	Heritage Park MAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	($146,214)	($146,214)	($146,200)	($146,200)	($146,200)
	Spec. Assess. Total	**($146,214)**	**($146,214)**	**($146,200)**	**($146,200)**	**($146,200)**
	Use of Money					
	75110 Interest Earnings	($153)	$21	($800)	($800)	($800)
	Use of Money Total	**($153)**	**$21**	**($800)**	**($800)**	**($800)**
	Transfers In					
	81010 From General Fund	($27,900)	($27,900)	($27,900)	($27,900)	($27,900)
	Transfers In Total	**($27,900)**	**($27,900)**	**($27,900)**	**($27,900)**	**($27,900)**
	REV Total	***($174,267)***	***($174,093)***	***($174,900)***	***($174,900)***	***($174,900)***
	EXP					
	Heritage Park MAD					
	Personnel Services					
	90160 Salary Transfers	$0	$0	$0	$0	$0
	90314 PERS UL	$0	$0	$600	$600	$700
	Personnel Services Total	**$0**	**$0**	**$600**	**$600**	**$700**
	Services/Supplies					
	91140 Other Prof. Services	$1,406	$1,823	$2,100	$2,100	$2,100
	91345 Insurance Expense	$0	$0	$0	$0	$0
	91357 Property Tax Admin. Fee	$1,462	$1,462	$1,500	$1,500	$1,500

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
430 6435	91430 Contract Srvc/Equip	$0	$0	$0	$0	$0
	91431 Contract Srvc/Other	$24,290	$29,832	$26,100	$26,100	$26,800
	91435 Field Supplies	$26,770	$24,198	$10,000	$8,500	$6,500
	91450 Grafitti/Vandalism Exp	$730	$1,000	$0	$0	$0
	91510 PG&E/Gas & Electric	$0	$0	$0	$0	$0
	91515 PG&E/StLites & Signals	$11,294	$12,081	$12,500	$13,500	$14,000
	91525 Water/Sewer Chg.	$53,369	$47,905	$48,000	$45,000	$30,000
	Services/Supplies Total	**$119,321**	**$118,301**	**$100,200**	**$96,700**	**$80,900**
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	$81,424	$84,715	$78,300	$78,300	$78,600
	Interdept'al Charges Total	**$81,424**	**$84,715**	**$78,300**	**$78,300**	**$78,600**
	Non-Recurring Charges					
	93140 Major Fac. Repairs	$9,690	$0	$0	$0	$0
	93410 Oper. Contingency	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$9,690**	**$0**	**$0**	**$0**	**$0**
	Transfers Out					
	85010 To General Fund	$14,900	$14,900	$14,900	$14,900	$14,900
	Transfers Out Total	**$14,900**	**$14,900**	**$14,900**	**$14,900**	**$14,900**
	EXP Total	***$225,336***	***$217,916***	***$194,000***	***$190,500***	***$175,100***
6435 Total		$51,069	$43,823	$19,100	$15,600	$200
Heritage Park MAD Fund Total		**($50,638)**	**($6,815)**	**$8,000**	**$8,800**	**($8,600)**
435 Montebello Vista MAD Fund						
0	**BAL**	**$13,953**	**$22,344**	**$64,300**	**$60,400**	**$63,800**
0 Total		$13,953	$22,344	$64,300	$60,400	$63,800
6440	**REV**					
	Montebello Vista MAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	($36,450)	($36,450)	($36,500)	($36,500)	($36,500)
	Spec. Assess. Total	**($36,450)**	**($36,450)**	**($36,500)**	**($36,500)**	**($36,500)**
	Use of Money					
	75110 Interest Earnings	$188	$281	$100	$100	$100
	Use of Money Total	**$188**	**$281**	**$100**	**$100**	**$100**
	Misc. Revenues					
	79410 Other Misc. Rev.	$0	$0	$0	$0	$0
	Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers In					
	81010 From General Fund	($5,900)	($5,900)	($5,900)	($5,900)	($5,900)
	Transfers In Total	**($5,900)**	**($5,900)**	**($5,900)**	**($5,900)**	**($5,900)**
	REV Total	***($42,162)***	***($42,069)***	***($42,300)***	***($42,300)***	***($42,300)***
	EXP					
	Montebello Vista MAD					
	Personnel Services					
	90160 Salary Transfers	$0	$0	$0	$0	$0
	90314 PERS UL	$0	$0	$200	$100	$200
	Personnel Services Total	**$0**	**$0**	**$200**	**$100**	**$200**
	Services/Supplies					
	91140 Other Prof. Services	$1,018	$32,660	$2,700	$2,700	$1,200
	91357 Property Tax Admin. Fee	$365	$365	$400	$400	$400
	91431 Contract Srvc/Other	$0	$0	$0	$0	$0
	91435 Field Supplies	$1,215	$3,413	$1,800	$500	$1,500
	91450 Grafitti/Vandalism Exp	$0	$0	$0	$0	$0
	91515 PG&E/StLites & Signals	$8,115	$8,762	$6,700	$8,100	$8,300
	91525 Water/Sewer Chg.	$21,540	$16,031	$16,000	$14,000	$8,300
	Services/Supplies Total	**$32,253**	**$61,231**	**$27,600**	**$25,700**	**$19,700**
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	$14,500	$15,079	$16,100	$16,100	$12,000
	Interdept'al Charges Total	**$14,500**	**$15,079**	**$16,100**	**$16,100**	**$12,000**
	Non-Recurring Charges					
	93410 Oper. Contingency	$0	$0	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
435	6440	**Non-Recurring Charges Total**	**$0**	**$0**	**$0**	**$0**	**$0**
		Transfers Out					
		85010 To General Fund	$3,800	$3,800	$3,800	$3,800	$3,800
		Transfers Out Total	**$3,800**	**$3,800**	**$3,800**	**$3,800**	**$3,800**
		EXP Total	***$50,553***	***$80,110***	***$47,700***	***$45,700***	***$35,700***
	6440 Total		$8,391	$38,040	$5,400	$3,400	($6,600)
	Montebello Vista MAD Fund Total		**$22,344**	**$60,384**	**$69,700**	**$63,800**	**$57,200**
445	**Peterson Ranch MAD Fund**						
	0	**BAL**	**($101,460)**	**($33,678)**	**$17,700**	**$17,700**	**$20,900**
	0 Total		($101,460)	($33,678)	$17,700	$17,700	$20,900
	6445	**REV**					
		Peterson Ranch MAD					
		Spec. Assess.					
		72110 MAD/PAD/CFD	($162,981)	($171,182)	($175,400)	($175,400)	($181,600)
		Spec. Assess. Total	**($162,981)**	**($171,182)**	**($175,400)**	**($175,400)**	**($181,600)**
		Use of Money					
		75110 Interest Earnings	($137)	$111	($1,500)	$0	$0
		Use of Money Total	**($137)**	**$111**	**($1,500)**	**$0**	**$0**
		Misc. Revenues					
		79410 Other Misc. Rev.	$0	$0	$0	$0	$0
		Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
		REV Total	***($163,118)***	***($171,071)***	***($176,900)***	***($175,400)***	***($181,600)***
		EXP					
		Peterson Ranch MAD					
		Personnel Services					
		90160 Salary Transfers	$0	$0	$0	$0	$0
		90314 PERS UL	$0	$0	$800	$700	$800
		Personnel Services Total	**$0**	**$0**	**$800**	**$700**	**$800**
		Services/Supplies					
		91140 Other Prof. Services	$1,059	$1,370	$1,200	$1,200	$1,200
		91345 Insurance Expense	$0	$0	$0	$0	$0
		91357 Property Tax Admin. Fee	$1,630	$1,712	$1,500	$1,800	$1,500
		91360 Permit/License Fees	$0	$0	$0	$0	$0
		91420 Contract Srvc/Grounds	$0	$0	$0	$0	$0
		91430 Contract Srvc/Equip	$0	$0	$0	$0	$0
		91431 Contract Srvc/Other	$43,758	$42,314	$43,600	$38,800	$43,600
		91435 Field Supplies	$27,114	$25,375	$20,000	$10,000	$20,000
		91450 Grafitti/Vandalism Exp	$0	$0	$0	$0	$0
		91495 Property Taxes/Assessments	$264	$284	$300	$300	$300
		91510 PG&E/Gas & Electric	$2,797	$2,922	$2,000	$2,000	$2,000
		91515 PG&E/StLites & Signals	$38,084	$42,097	$40,000	$33,300	$34,300
		91525 Water/Sewer Chg.	$69,964	$57,987	$50,000	$50,000	$35,000
		Services/Supplies Total	**$184,669**	**$174,061**	**$158,600**	**$137,400**	**$137,900**
		Interdept'al Charges					
		92420 PW Crew Support/Fixed	$22,223	$23,037	$24,100	$24,100	$9,900
		Interdept'al Charges Total	**$22,223**	**$23,037**	**$24,100**	**$24,100**	**$9,900**
		Non-Recurring Charges					
		93140 Major Fac. Repairs	$7,608	$8,998	$0	$0	$0
		93410 Oper. Contingency	$0	$0	$0	$0	$0
		Non-Recurring Charges Total	**$7,608**	**$8,998**	**$0**	**$0**	**$0**
		Major Capital					
		96210 Capital Design	$0	$0	$0	$0	$0
		Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Transfers Out					
		85010 To General Fund	$16,400	$16,400	$16,400	$16,400	$16,400
		Transfers Out Total	**$16,400**	**$16,400**	**$16,400**	**$16,400**	**$16,400**
		EXP Total	***$230,900***	***$222,496***	***$199,900***	***$178,600***	***$165,000***
	6445 Total		$67,782	$51,425	$23,000	$3,200	($16,600)

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
445						
	Peterson Ranch MAD Fund Total	**($33,678)**	**$17,747**	**$40,700**	**$20,900**	**$4,300**
446	**Peterson Ranch CFD No. 1 Fund**					
0	**BAL**	**($1,122)**	**($4,120)**	**($8,300)**	**($7,800)**	**$0**
0 Total		($1,122)	($4,120)	($8,300)	($7,800)	$0
6446	**REV**					
	Peterson Ranch CFD No. 1					
	Spec. Assess.					
	72110 MAD/PAD/CFD	($101,642)	($103,163)	($106,200)	($106,200)	($108,000)
	Spec. Assess. Total	**($101,642)**	**($103,163)**	**($106,200)**	**($106,200)**	**($108,000)**
	Use of Money					
	75110 Interest Earnings	$88	$28	$0	$0	$0
	Use of Money Total	**$88**	**$28**	**$0**	**$0**	**$0**
	REV Total	***($101,554)***	***($103,134)***	***($106,200)***	***($106,200)***	***($108,000)***
	EXP					
	Peterson Ranch CFD No. 1					
	Services/Supplies					
	91140 Other Prof. Services	$1,340	$1,881	$1,500	$1,500	$1,500
	91357 Property Tax Admin. Fee	$1,016	$1,032	$1,000	$1,000	$1,000
	Services/Supplies Total	**$2,356**	**$2,913**	**$2,500**	**$2,500**	**$2,500**
	Non-Recurring Charges					
	93410 Oper. Contingency	$0	$0	$15,500	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$15,500**	**$0**	**$0**
	Transfers Out					
	85010 To General Fund	$96,200	$96,500	$96,500	$111,500	$105,500
	Transfers Out Total	**$96,200**	**$96,500**	**$96,500**	**$111,500**	**$105,500**
	EXP Total	***$98,556***	***$99,413***	***$114,500***	***$114,000***	***$108,000***
6446 Total		($2,998)	($3,721)	$8,300	$7,800	$0
	Peterson Ranch CFD No. 1 Fund Total	**($4,120)**	**($7,841)**	**$0**	**$0**	**$0**
448	**Railroad Avenue MAD Fund**					
0	**BAL**	**($25,459)**	**($27,667)**	**($29,800)**	**($30,000)**	**($32,000)**
0 Total		($25,459)	($27,667)	($29,800)	($30,000)	($32,000)
6456	**REV**					
	Railroad Ave MAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	($6,273)	($6,588)	($6,700)	($6,700)	($7,000)
	Spec. Assess. Total	**($6,273)**	**($6,588)**	**($6,700)**	**($6,700)**	**($7,000)**
	Use of Money					
	75110 Interest Earnings	($157)	($183)	($200)	($100)	($100)
	Use of Money Total	**($157)**	**($183)**	**($200)**	**($100)**	**($100)**
	REV Total	***($6,429)***	***($6,771)***	***($6,900)***	***($6,800)***	***($7,100)***
	EXP					
	Railroad Ave MAD					
	Personnel Services					
	90314 PERS UL	$0	$0	$0	$0	$0
	Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Services/Supplies					
	91140 Other Prof. Services	$359	$456	$400	$400	$400
	91357 Property Tax Admin. Fee	$63	$66	$100	$100	$100
	91431 Contract Srvc/Other	$173	$179	$200	$200	$200
	91525 Water/Sewer Chg.	$318	$318	$500	$500	$500
	Services/Supplies Total	**$913**	**$1,019**	**$1,200**	**$1,200**	**$1,200**
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	$2,609	$2,723	$2,900	$2,900	$3,500
	Interdept'al Charges Total	**$2,609**	**$2,723**	**$2,900**	**$2,900**	**$3,500**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
448 6456	**Non-Recurring Charges**					
	93140 Major Fac. Repairs	$0	$0	$3,000	$0	$3,000
	93410 Oper. Contingency	$0	$0	$28,900	$0	$30,700
	Non-Recurring Charges Total	**$0**	**$0**	**$31,900**	**$0**	**$33,700**
	Transfers Out					
	85010 To General Fund	$700	$700	$700	$700	$700
	Transfers Out Total	**$700**	**$700**	**$700**	**$700**	**$700**
	EXP Total	***$4,221***	***$4,441***	***$36,700***	***$4,800***	***$39,100***
6456 Total		($2,208)	($2,330)	$29,800	($2,000)	$32,000
Railroad Avenue MAD Fund Total		**($27,667)**	**($29,997)**	**$0**	**($32,000)**	**$0**
449	**Victorian Harbor Dredging MAD Fund**					
0	**BAL**	**($358,639)**	**($447,292)**	**($540,000)**	**($499,800)**	**$0**
0 Total		($358,639)	($447,292)	($540,000)	($499,800)	$0
6449	**REV**					
	Victorian Harbor Dredging MAD					
	Use of Money					
	75110 Interest Earnings	($2,430)	($3,226)	$2,300	($2,000)	($500)
	Use of Money Total	**($2,430)**	**($3,226)**	**$2,300**	**($2,000)**	**($500)**
	Transfers In					
	81000 Transfers In	$0	$0	$0	$0	$0
	81170 From WFH Gr/2007	$0	$0	$0	$0	$0
	81453 From V/H MAD-Zone A	($21,861)	($22,959)	($23,300)	($23,300)	($24,100)
	81454 From V/H MAD-Zone B	($4,872)	($5,117)	($5,200)	($5,200)	($5,200)
	81455 From V/H MAD-Zone C	($29,105)	($30,568)	($31,000)	($31,000)	($32,100)
	81457 From V/H MAD-Zone D	$0	$0	$0	$0	$0
	81458 From V/H MAD-Zone E	($12,791)	($13,433)	($13,600)	($13,600)	($14,200)
	81459 From V/H MAD-Zone F	($20,698)	($21,737)	($23,100)	($23,100)	($23,900)
	Transfers In Total	**($89,326)**	**($93,814)**	**($96,200)**	**($96,200)**	**($99,500)**
	REV Total	***($91,756)***	***($97,039)***	***($93,900)***	***($98,200)***	***($100,000)***
	EXP					
	Victorian Harbor Dredging MAD					
	Services/Supplies					
	91140 Other Prof. Services	$409	$535	$500	$500	$500
	91357 Property Tax Admin. Fee	$893	$938	$800	$1,000	$800
	91360 Permit/License Fees	$0	$0	$0	$0	$0
	91431 Contract Srvc/Other	$0	$41,248	$0	$0	$0
	Services/Supplies Total	**$1,303**	**$42,721**	**$1,300**	**$1,500**	**$1,300**
	Non-Recurring Charges					
	93410 Oper. Contingency	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers Out					
	85010 To General Fund	$1,800	$1,800	$1,800	$1,800	$1,800
	85170 To WFH Gr/2007	$0	$0	$0	$0	$0
	85340 To Dredging Fund	$0	$0	$630,800	$594,700	$96,900
	Transfers Out Total	**$1,800**	**$1,800**	**$632,600**	**$596,500**	**$98,700**
	EXP Total	***$3,103***	***$44,521***	***$633,900***	***$598,000***	***$100,000***
6449 Total		($88,653)	($52,518)	$540,000	$499,800	$0
Victorian Harbor Dredging MAD Fund Total		**($447,292)**	**($499,810)**	**$0**	**$0**	**$0**
453	**Victorian Harbor MAD Zone A Fund**					
0	**BAL**	**($66,017)**	**($63,697)**	**($58,800)**	**($63,200)**	**($71,000)**
0 Total		($66,017)	($63,697)	($58,800)	($63,200)	($71,000)
6453	**REV**					
	Victorian Harbor MAD Zone A					
	Spec. Assess.					

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
453 6453	72110 MAD/PAD/CFD	($60,611)	($63,659)	($65,500)	($65,500)	($67,500)
	72115 Dredging Assessments	($21,861)	($22,959)	($23,300)	($23,300)	($24,100)
	Spec. Assess. Total	**($82,472)**	**($86,617)**	**($88,800)**	**($88,800)**	**($91,600)**
	Use of Money					
	75110 Interest Earnings	($328)	($361)	($700)	($200)	($200)
	Use of Money Total	**($328)**	**($361)**	**($700)**	**($200)**	**($200)**
	REV Total	***($82,800)***	***($86,978)***	***($89,500)***	***($89,000)***	***($91,800)***
	EXP					
	Victorian Harbor MAD Zone A					
	Personnel Services					
	90160 Salary Transfers	$0	$0	$0	$0	$0
	90314 PERS UL	$0	$0	$300	$300	$300
	Personnel Services Total	**$0**	**$0**	**$300**	**$300**	**$300**
	Services/Supplies					
	91140 Other Prof. Services	$110	$130	$200	$200	$200
	91357 Property Tax Admin. Fee	$606	$637	$600	$700	$600
	91431 Contract Srvc/Other	$15,226	$14,446	$14,100	$15,800	$14,100
	91435 Field Supplies	$19,306	$22,261	$22,300	$12,000	$22,300
	91510 PG&E/Gas & Electric	$120	$120	$100	$100	$100
	91515 PG&E/StLites & Signals	$2,528	$2,728	$2,500	$2,500	$2,500
	91525 Water/Sewer Chg.	$13,100	$11,718	$13,000	$13,300	$13,800
	Services/Supplies Total	**$50,996**	**$52,039**	**$52,800**	**$44,600**	**$53,600**
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	$6,163	$6,388	$6,900	$6,900	$7,500
	Interdept'al Charges Total	**$6,163**	**$6,388**	**$6,900**	**$6,900**	**$7,500**
	Non-Recurring Charges					
	93140 Major Fac. Repairs	$0	$0	$0	$0	$0
	93410 Oper. Contingency	$0	$0	$58,900	$0	$71,200
	Non-Recurring Charges Total	**$0**	**$0**	**$58,900**	**$0**	**$71,200**
	Transfers Out					
	85010 To General Fund	$6,100	$6,100	$6,100	$6,100	$6,100
	85449 To V/H Dredge MAD	$21,861	$22,959	$23,300	$23,300	$24,100
	Transfers Out Total	**$27,961**	**$29,059**	**$29,400**	**$29,400**	**$30,200**
	EXP Total	***$85,120***	***$87,485***	***$148,300***	***$81,200***	***$162,800***
6453 Total		$2,320	$507	$58,800	($7,800)	$71,000
Victorian Harbor MAD Zone A Fund Total		**($63,697)**	**($63,190)**	**$0**	**($71,000)**	**$0**
454	**Victorian Harbor MAD Zone B Fund**					
0	**BAL**	**($28,848)**	**($31,321)**	**($28,800)**	**($27,100)**	**($30,600)**
0 Total		($28,848)	($31,321)	($28,800)	($27,100)	($30,600)
6454	**REV**					
	Victorian Harbor MAD Zone B					
	Spec. Assess.					
	72110 MAD/PAD/CFD	($13,509)	($14,188)	($14,600)	($14,600)	($15,100)
	72115 Dredging Assessments	($4,872)	($5,117)	($5,200)	($5,200)	($5,400)
	Spec. Assess. Total	**($18,381)**	**($19,305)**	**($19,800)**	**($19,800)**	**($20,500)**
	Use of Money					
	75110 Interest Earnings	($193)	($207)	($300)	($100)	($100)
	Use of Money Total	**($193)**	**($207)**	**($300)**	**($100)**	**($100)**
	Misc. Revenues					
	79410 Other Misc. Rev.	($7,500)	($7,500)	($7,500)	($7,500)	($7,800)
	Misc. Revenues Total	**($7,500)**	**($7,500)**	**($7,500)**	**($7,500)**	**($7,800)**
	REV Total	***($26,074)***	***($27,012)***	***($27,600)***	***($27,400)***	***($28,400)***
	EXP					
	Victorian Harbor MAD Zone B					
	Personnel Services					
	90160 Salary Transfers	$0	$0	$0	$0	$0
	90314 PERS UL	$0	$0	$100	$100	$100
	Personnel Services Total	**$0**	**$0**	**$100**	**$100**	**$100**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
454 6454	**Services/Supplies**					
	91140 Other Prof. Services	$38	$36	$100	$100	$100
	91357 Property Tax Admin. Fee	$135	$142	$100	$100	$100
	91431 Contract Srvc/Other	$6,385	$7,922	$6,800	$6,600	$6,800
	91435 Field Supplies	$1,884	$2,405	$2,600	$800	$2,600
	91510 PG&E/Gas & Electric	$0	$0	$0	$0	$0
	91515 PG&E/StLites & Signals	$1,988	$2,144	$2,000	$2,000	$2,000
	91525 Water/Sewer Chg.	$2,976	$3,936	$2,500	$2,000	$2,100
	Services/Supplies Total	**$13,406**	**$16,586**	**$14,100**	**$11,600**	**$13,700**
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	$3,222	$3,246	$4,900	$4,900	$5,100
	Interdept'al Charges Total	**$3,222**	**$3,246**	**$4,900**	**$4,900**	**$5,100**
	Non-Recurring Charges					
	93140 Major Fac. Repairs	$0	$4,189	$10,000	$0	$10,000
	93410 Oper. Contingency	$0	$0	$20,000	$0	$22,800
	Non-Recurring Charges Total	**$0**	**$4,189**	**$30,000**	**$0**	**$32,800**
	Transfers Out					
	85010 To General Fund	$2,100	$2,100	$2,100	$2,100	$2,100
	85449 To V/H Dredge MAD	$4,872	$5,117	$5,200	$5,200	$5,200
	Transfers Out Total	**$6,972**	**$7,217**	**$7,300**	**$7,300**	**$7,300**
	EXP Total	***$23,601***	***$31,238***	***$56,400***	***$23,900***	***$59,000***
6454 Total		($2,473)	$4,226	$28,800	($3,500)	$30,600
Victorian Harbor MAD Zone B Fund Total		**($31,321)**	**($27,095)**	**$0**	**($30,600)**	**$0**
455	**Victorian Harbor MAD Zones C & D Fund**					
0	**BAL**	**$5,710**	**$15,765**	**$10,300**	**$900**	**$900**
0 Total		$5,710	$15,765	$10,300	$900	$900
6455	**REV**					
	Victorian Harbor MAD Zone C & D					
	Spec. Assess.					
	72110 MAD/PAD/CFD	($116,091)	($121,927)	($125,200)	($125,200)	($129,400)
	72115 Dredging Assessments	($29,105)	($30,568)	($31,000)	($31,000)	($32,100)
	Spec. Assess. Total	**($145,196)**	**($152,495)**	**($156,200)**	**($156,200)**	**($161,500)**
	Use of Money					
	75110 Interest Earnings	$135	$125	$0	$0	$0
	Use of Money Total	**$135**	**$125**	**$0**	**$0**	**$0**
	Intergovernmental					
	76950 Grants/Other	($1,160)	$0	$0	$0	$0
	Intergovernmental Total	**($1,160)**	**$0**	**$0**	**$0**	**$0**
	Misc. Revenues					
	79410 Other Misc. Rev.	$0	$0	$0	$0	$0
	Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers In					
	81010 From General Fund	($97,600)	($97,600)	($97,600)	($97,600)	($89,600)
	81457 From V/H MAD-Zone D	$0	$0	$0	$0	$0
	Transfers In Total	**($97,600)**	**($97,600)**	**($97,600)**	**($97,600)**	**($89,600)**
	REV Total	***($243,821)***	***($249,970)***	***($253,800)***	***($253,800)***	***($251,100)***
	EXP					
	Victorian Harbor MAD Zone C & D					
	Personnel Services					
	90160 Salary Transfers	$0	$0	$0	$0	$0
	90314 PERS UL	$0	$0	$500	$500	$600
	Personnel Services Total	**$0**	**$0**	**$500**	**$500**	**$600**
	Services/Supplies					
	91140 Other Prof. Services	$103	$120	$100	$100	$100
	91357 Property Tax Admin. Fee	$1,161	$1,219	$1,100	$1,200	$1,100
	91395 Misc. Office Expense	$0	$0	$0	$0	$0
	91420 Contract Srvc/Grounds	$2,550	$622	$0	$0	$0
	91431 Contract Srvc/Other	$11,248	$11,486	$11,700	$11,000	$11,700
	91435 Field Supplies	$12,074	$13,211	$14,200	$11,000	$14,200

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
455 6455	91455 Uniform/Clothing/Safety	$0	$0	$0	$0	$0
	91510 PG&E/Gas & Electric	$18,037	$20,126	$22,000	$19,400	$22,000
	91515 PG&E/StLites & Signals	$27,021	$28,390	$30,600	$28,800	$30,600
	91525 Water/Sewer Chg.	$18,257	$11,406	$17,300	$15,500	$16,100
	Services/Supplies Total	**$90,451**	**$86,581**	**$97,000**	**$87,000**	**$95,800**
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	$127,021	$110,684	$128,000	$128,000	$114,400
	Interdept'al Charges Total	**$127,021**	**$110,684**	**$128,000**	**$128,000**	**$114,400**
	Non-Recurring Charges					
	93410 Oper. Contingency	$0	$0	$0	$0	$0
	93910 Other Non-Recurr.	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers Out					
	85010 To General Fund	$7,300	$7,300	$7,300	$7,300	$7,300
	85449 To V/H Dredge MAD	$29,105	$30,568	$31,000	$31,000	$32,100
	85457 To V/H MAD-Zone D	$0	$0	$0	$0	$0
	Transfers Out Total	**$36,405**	**$37,868**	**$38,300**	**$38,300**	**$39,400**
	EXP Total	***$253,876***	***$235,133***	***$263,800***	***$253,800***	***$250,200***
6455 Total		$10,055	($14,837)	$10,000	$0	($900)
Victorian Harbor MAD Zones C & D Fund Total		**$15,765**	**$928**	**$20,300**	**$900**	**$0**
458 Victorian Harbor MAD Zone E Fund						
0	**BAL**	**($70,427)**	**($64,673)**	**($60,000)**	**($60,600)**	**($52,000)**
0 Total		($70,427)	($64,673)	($60,000)	($60,600)	($52,000)
6458	**REV**					
	Victorian Harbor MAD Zone E					
	Spec. Assess.					
	72110 MAD/PAD/CFD	($35,464)	($37,247)	($38,300)	($38,300)	($39,500)
	72115 Dredging Assessments	($12,791)	($13,433)	($13,600)	($13,600)	($14,200)
	Spec. Assess. Total	**($48,255)**	**($50,680)**	**($51,900)**	**($51,900)**	**($53,700)**
	Use of Money					
	75110 Interest Earnings	($352)	($377)	($800)	($200)	($200)
	Use of Money Total	**($352)**	**($377)**	**($800)**	**($200)**	**($200)**
	REV Total	***($48,607)***	***($51,057)***	***($52,700)***	***($52,100)***	***($53,900)***
	EXP					
	Victorian Harbor MAD Zone E					
	Personnel Services					
	90160 Salary Transfers	$0	$0	$0	$0	$0
	90314 PERS UL	$0	$0	$200	$200	$200
	Personnel Services Total	**$0**	**$0**	**$200**	**$200**	**$200**
	Services/Supplies					
	91140 Other Prof. Services	$78	$88	$100	$100	$100
	91357 Property Tax Admin. Fee	$355	$372	$400	$400	$400
	91431 Contract Srvc/Other	$13,623	$14,100	$14,600	$14,600	$14,600
	91435 Field Supplies	$12,023	$11,840	$14,500	$14,500	$14,500
	91510 PG&E/Gas & Electric	$0	$0	$0	$0	$0
	91515 PG&E/StLites & Signals	$2,237	$2,418	$2,600	$2,600	$2,600
	91525 Water/Sewer Chg.	$5,288	$4,792	$5,200	$6,400	$6,700
	Services/Supplies Total	**$33,603**	**$33,610**	**$37,400**	**$38,600**	**$38,900**
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	$4,066	$4,189	$4,400	$4,400	$4,600
	Interdept'al Charges Total	**$4,066**	**$4,189**	**$4,400**	**$4,400**	**$4,600**
	Non-Recurring Charges					
	93140 Major Fac. Repairs	$0	$0	$0	$0	$0
	93410 Oper. Contingency	$0	$0	$53,200	$0	$44,100
	Non-Recurring Charges Total	**$0**	**$0**	**$53,200**	**$0**	**$44,100**
	Transfers Out					
	85010 To General Fund	$3,900	$3,900	$3,900	$3,900	$3,900
	85449 To V/H Dredge MAD	$12,791	$13,433	$13,600	$13,600	$14,200
	Transfers Out Total	**$16,691**	**$17,333**	**$17,500**	**$17,500**	**$18,100**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
458 6458	*EXP Total*	*$54,360*	*$55,132*	*$112,700*	*$60,700*	*$105,900*
6458 Total		$5,754	$4,075	$60,000	$8,600	$52,000
Victorian Harbor MAD Zone E Fund Total		($64,674)	($60,598)	$0	($52,000)	$0
459 Victorian Harbor MAD Zone F Fund						
0	BAL	($200,262)	($223,298)	($226,100)	($223,700)	($237,300)
0 Total		($200,262)	($223,298)	($226,100)	($223,700)	($237,300)
6459	REV					
	Victorian Harbor MAD Zone F					
	Spec. Assess.					
	72110 MAD/PAD/CFD	($57,387)	($60,273)	($60,900)	($60,900)	($63,900)
	72115 Dredging Assessments	($20,698)	($21,737)	($23,100)	($23,100)	($23,900)
	Spec. Assess. Total	**($78,085)**	**($82,010)**	**($84,000)**	**($84,000)**	**($87,800)**
	Use of Money					
	75110 Interest Earnings	($1,230)	($1,401)	($1,800)	($1,000)	($1,000)
	Use of Money Total	**($1,230)**	**($1,401)**	**($1,800)**	**($1,000)**	**($1,000)**
	REV Total	*($79,315)*	*($83,411)*	*($85,800)*	*($85,000)*	*($88,800)*
	EXP					
	Victorian Harbor MAD Zone F					
	Personnel Services					
	90160 Salary Transfers	$0	$0	$0	$0	$0
	90314 PERS UL	$0	$0	$0	$200	$300
	Personnel Services Total	**$0**	**$0**	**$0**	**$200**	**$300**
	Services/Supplies					
	91140 Other Prof. Services	$84	$96	$100	$100	$100
	91357 Property Tax Admin. Fee	$574	$603	$500	$600	$500
	91430 Contract Srvc/Equip	$0	$0	$0	$0	$0
	91431 Contract Srvc/Other	$9,693	$10,032	$12,600	$10,100	$12,600
	91435 Field Supplies	$8,673	$19,509	$19,700	$10,000	$19,700
	91510 PG&E/Gas & Electric	$0	$0	$0	$0	$0
	91515 PG&E/StLites & Signals	$2,314	$2,501	$2,300	$2,300	$2,300
	91525 Water/Sewer Chg.	$4,527	$4,627	$5,100	$5,700	$6,000
	Services/Supplies Total	**$25,864**	**$37,369**	**$40,300**	**$28,800**	**$41,200**
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	$3,657	$3,770	$3,900	$3,900	$4,600
	Interdept'al Charges Total	**$3,657**	**$3,770**	**$3,900**	**$3,900**	**$4,600**
	Non-Recurring Charges					
	93140 Major Fac. Repairs	$0	$15,431	$10,000	$10,000	$10,000
	93410 Oper. Contingency	$0	$0	$229,200	$0	$220,700
	Non-Recurring Charges Total	**$0**	**$15,431**	**$239,200**	**$10,000**	**$230,700**
	Transfers Out					
	85010 To General Fund	$5,400	$5,400	$5,400	$5,400	$5,400
	85115 To Transportation CIP	$0	$0	$0	$0	$20,000
	85449 To V/H Dredge MAD	$20,698	$21,737	$23,100	$23,100	$23,900
	Transfers Out Total	**$26,098**	**$27,137**	**$28,500**	**$28,500**	**$49,300**
	EXP Total	*$55,619*	*$83,707*	*$311,900*	*$71,400*	*$326,100*
6459 Total		($23,696)	$296	$226,100	($13,600)	$237,300
Victorian Harbor MAD Zone F Fund Total		($223,958)	($223,002)	$0	($237,300)	$0
460 Highway 12 Landscape Contract Fund						
0	BAL	($4,239)	($7,035)	($6,700)	($10,200)	($13,700)
0 Total		($4,239)	($7,035)	($6,700)	($10,200)	($13,700)
6326	REV					
	Highway 12 Maintenance					
	Intergovernmental					
	76890 Other Gov't Payments	($14,000)	($14,000)	($14,000)	($14,000)	($14,000)

REVENUE AND EXPENDITURE DETAIL

Fund		Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
460	6326	**Intergovernmental Total**	**($14,000)**	**($14,000)**	**($14,000)**	**($14,000)**	**($14,000)**
		Transfers In					
		81010 From General Fund	($30,000)	$0	($30,000)	($30,000)	($20,000)
		81132 From Recycled Container	$0	$0	$0	$0	$0
		81180 From Nuisance Abatement Fund	$0	($30,000)	$0	$0	$0
		Transfers In Total	**($30,000)**	**($30,000)**	**($30,000)**	**($30,000)**	**($20,000)**
		REV Total	***($44,000)***	***($44,000)***	***($44,000)***	***($44,000)***	***($34,000)***
		EXP					
		Highway 12 Maintenance					
		Personnel Services					
		90160 Salary Transfers	$0	$0	$0	$0	$0
		Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
		Services/Supplies					
		91345 Insurance Expense	$0	$0	$0	$0	$0
		91431 Contract Srvc/Other	$0	$0	$0	$0	$0
		91435 Field Supplies	$5,504	$3,769	$6,000	$6,000	$6,000
		Services/Supplies Total	**$5,504**	**$3,769**	**$6,000**	**$6,000**	**$6,000**
		Interdept'al Charges					
		92420 PW Crew Support/Fixed	$35,700	$37,069	$34,500	$34,500	$39,700
		Interdept'al Charges Total	**$35,700**	**$37,069**	**$34,500**	**$34,500**	**$39,700**
		Non-Recurring Charges					
		93410 Oper. Contingency	$0	$0	$10,200	$0	$2,000
		Non-Recurring Charges Total	**$0**	**$0**	**$10,200**	**$0**	**$2,000**
		Transfers Out					
		85010 To General Fund	$0	$0	$0	$0	$0
		Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**
		EXP Total	***$41,204***	***$40,838***	***$50,700***	***$40,500***	***$47,700***
	6326 Total		($2,796)	($3,162)	$6,700	($3,500)	$13,700
	Highway 12 Landscape Contract Fund Total		**($7,035)**	**($10,197)**	**$0**	**($13,700)**	**$0**
461	**Suisun City CFD No. 2 Fund**						
	0	**BAL**	**($1,552)**	**($1,280)**	**($7,200)**	**($1,100)**	**($3,700)**
	0 Total		($1,552)	($1,280)	($7,200)	($1,100)	($3,700)
	6461	**REV**					
		Suisun City CFD No. 2					
		Spec. Assess.					
		72110 MAD/PAD/CFD	($393,293)	($399,191)	($543,200)	($487,100)	($498,000)
		72210 Other Assessments	$0	$0	$0	$0	$0
		Spec. Assess. Total	**($393,293)**	**($399,191)**	**($543,200)**	**($487,100)**	**($498,000)**
		Use of Money					
		75110 Interest Earnings	($68)	($135)	($100)	($100)	($100)
		Use of Money Total	**($68)**	**($135)**	**($100)**	**($100)**	**($100)**
		REV Total	***($393,360)***	***($399,326)***	***($543,300)***	***($487,200)***	***($498,100)***
		EXP					
		Suisun City CFD No. 2					
		Services/Supplies					
		91140 Other Prof. Services	$340	$362	$400	$400	$400
		91330 Advertising	$0	$0	$0	$300	$300
		91357 Property Tax Admin. Fee	$3,933	$3,992	$3,900	$4,900	$3,900
		Services/Supplies Total	**$4,273**	**$4,354**	**$4,300**	**$5,600**	**$4,600**
		Non-Recurring Charges					
		93410 Oper. Contingency	$0	$0	$0	$0	$200
		Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$200**
		Transfers Out					
		85010 To General Fund	$376,184	$381,826	$527,700	$466,300	$476,700
		85190 To Storm Drain/Flood	$13,175	$13,373	$18,500	$16,400	$16,600
		Transfers Out Total	**$389,360**	**$395,199**	**$546,200**	**$482,700**	**$493,300**
		EXP Total	***$393,633***	***$399,553***	***$550,500***	***$488,300***	***$498,100***

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
461	6461 Total	$272	$226	$7,200	$1,100	$0
	Suisun City CFD No. 2 Fund Total	**($1,280)**	**($1,054)**	**$0**	**$0**	**($3,700)**
462	**CFD No. 2 Tax Zone 2 (McCoy Creek) Fund**					
0	**BAL**	**($8,704)**	**($10,992)**	**($13,000)**	**($13,400)**	**($14,700)**
0 Total		($8,704)	($10,992)	($13,000)	($13,400)	($14,700)
6462	**REV**					
	McCoy Creek Tax Zone 2					
	Spec. Assess.					
	72110 MAD/PAD/CFD	($3,924)	($3,983)	($3,900)	($4,100)	($4,100)
	Spec. Assess. Total	**($3,924)**	**($3,983)**	**($3,900)**	**($4,100)**	**($4,100)**
	Use of Money					
	75110 Interest Earnings	($58)	($78)	($100)	($100)	($100)
	Use of Money Total	**($58)**	**($78)**	**($100)**	**($100)**	**($100)**
	REV Total	***($3,983)***	***($4,062)***	***($4,000)***	***($4,200)***	***($4,200)***
	EXP					
	McCoy Creek Tax Zone 2					
	Personnel Services					
	90314 PERS UL	$0	$0	$0	$0	$0
	Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Services/Supplies					
	91140 Other Prof. Services	$0	$0	$100	$100	$100
	91357 Property Tax Admin. Fee	$39	$40	$100	$100	$100
	91435 Field Supplies	$0	$0	$1,000	$1,000	$1,000
	Services/Supplies Total	**$39**	**$40**	**$1,200**	**$1,200**	**$1,200**
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	$1,355	$1,361	$1,400	$1,400	$3,500
	Interdept'al Charges Total	**$1,355**	**$1,361**	**$1,400**	**$1,400**	**$3,500**
	Non-Recurring Charges					
	93410 Oper. Contingency	$0	$0	$14,100	$0	$13,900
	Non-Recurring Charges Total	**$0**	**$0**	**$14,100**	**$0**	**$13,900**
	Transfers Out					
	85010 To General Fund	$300	$300	$300	$300	$300
	Transfers Out Total	**$300**	**$300**	**$300**	**$300**	**$300**
	EXP Total	***$1,695***	***$1,701***	***$17,000***	***$2,900***	***$18,900***
6462 Total		($2,288)	($2,360)	$13,000	($1,300)	$14,700
	CFD No. 2 Tax Zone 2 (McCoy Creek) Fund Total	**($10,992)**	**($13,352)**	**$0**	**($14,700)**	**$0**
464	**McCoy Creek Parking Assessment District Fund**					
0	**BAL**	**($26,281)**	**($28,216)**	**($33,100)**	**($33,200)**	**($28,400)**
0 Total		($26,281)	($28,216)	($33,100)	($33,200)	($28,400)
6464	**REV**					
	McCoy Creek PAD					
	Spec. Assess.					
	72110 MAD/PAD/CFD	($6,163)	($6,472)	($6,600)	($6,600)	($6,800)
	Spec. Assess. Total	**($6,163)**	**($6,472)**	**($6,600)**	**($6,600)**	**($6,800)**
	Use of Money					
	75110 Interest Earnings	($165)	($199)	($200)	($200)	($200)
	Use of Money Total	**($165)**	**($199)**	**($200)**	**($200)**	**($200)**
	REV Total	***($6,327)***	***($6,671)***	***($6,800)***	***($6,800)***	***($7,000)***
	EXP					
	McCoy Creek PAD					
	Personnel Services					
	90314 PERS UL	$0	$0	$0	$0	$0
	Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Services/Supplies					

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
464 6464	91140 Other Prof. Services	$336	$434	$500	$500	$500
	91330 Advertising	$102	$0	$0	$0	$0
	91357 Property Tax Admin. Fee	$62	$65	$100	$100	$100
	91431 Contract Srvc/Other	$1,506	$0	$3,200	$3,200	$3,200
	91435 Field Supplies	$1,272	$108	$500	$500	$500
	Services/Supplies Total	**$3,279**	**$607**	**$4,300**	**$4,300**	**$4,300**
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	$614	$628	$600	$600	$5,700
	Interdept'al Charges Total	**$614**	**$628**	**$600**	**$600**	**$5,700**
	Non-Recurring Charges					
	93140 Major Fac. Repairs	$0	$0	$6,100	$6,200	$6,200
	93410 Oper. Contingency	$0	$0	$28,400	$0	$18,700
	Non-Recurring Charges Total	**$0**	**$0**	**$34,500**	**$6,200**	**$24,900**
	Transfers Out					
	85010 To General Fund	$500	$500	$500	$500	$500
	Transfers Out Total	**$500**	**$500**	**$500**	**$500**	**$500**
	EXP Total	***$4,392***	***$1,735***	***$39,900***	***$11,600***	***$35,400***
6464 Total		($1,935)	($4,936)	$33,100	$4,800	$28,400
McCoy Creek Parking Assessment District Fund T		**($28,216)**	**($33,152)**	**$0**	**($28,400)**	**$0**
465	**CFD No. 2 Tax Zone 1 (Amberwood) Fund**					
0	**BAL**	**($51,435)**	**($56,473)**	**($58,800)**	**($59,300)**	**($61,100)**
0 Total		($51,435)	($56,473)	($58,800)	($59,300)	($61,100)
6465	**REV**					
	Amberwood Tax Zone 1					
	Spec. Assess.					
	72110 MAD/PAD/CFD	($13,227)	($13,425)	($13,200)	($13,700)	($13,900)
	Spec. Assess. Total	**($13,227)**	**($13,425)**	**($13,200)**	**($13,700)**	**($13,900)**
	Use of Money					
	75110 Interest Earnings	($321)	($373)	($400)	($400)	($400)
	Use of Money Total	**($321)**	**($373)**	**($400)**	**($400)**	**($400)**
	REV Total	***($13,548)***	***($13,799)***	***($13,600)***	***($14,100)***	***($14,300)***
	EXP					
	Amberwood Tax Zone 1					
	Personnel Services					
	90314 PERS UL	$0	$0	$100	$100	$100
	Personnel Services Total	**$0**	**$0**	**$100**	**$100**	**$100**
	Services/Supplies					
	91140 Other Prof. Services	$0	$0	$100	$100	$100
	91357 Property Tax Admin. Fee	$132	$134	$200	$200	$200
	91431 Contract Srvc/Other	$4,305	$4,456	$4,600	$4,600	$4,600
	91435 Field Supplies	$1,360	$2,054	$4,000	$4,000	$4,000
	91525 Water/Sewer Chg.	$439	$1,824	$800	$800	$800
	Services/Supplies Total	**$6,236**	**$8,468**	**$9,700**	**$9,700**	**$9,700**
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	$1,074	$1,257	$1,300	$1,300	$11,000
	Interdept'al Charges Total	**$1,074**	**$1,257**	**$1,300**	**$1,300**	**$11,000**
	Non-Recurring Charges					
	93410 Oper. Contingency	$0	$0	$60,100	$0	$53,400
	Non-Recurring Charges Total	**$0**	**$0**	**$60,100**	**$0**	**$53,400**
	Transfers Out					
	85010 To General Fund	$1,200	$1,200	$1,200	$1,200	$1,200
	Transfers Out Total	**$1,200**	**$1,200**	**$1,200**	**$1,200**	**$1,200**
	EXP Total	***$8,510***	***$10,924***	***$72,400***	***$12,300***	***$75,400***
6465 Total		($5,038)	($2,874)	$58,800	($1,800)	$61,100
CFD No. 2 Tax Zone 1 (Amberwood) Fund Total		**($56,473)**	**($59,347)**	**$0**	**($61,100)**	**$0**
466	**CFD No. 2 Tax Zone 3 (Peterson Ranch) Fund**					

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
466 0	**BAL**	**($33,692)**	**($38,949)**	**($43,500)**	**($43,900)**	**($49,100)**
0 Total		($33,692)	($38,949)	($43,500)	($43,900)	($49,100)
6466	**REV**					
	Peterson Ranch Tax Zone 3					
	Spec. Assess.					
	72110 MAD/PAD/CFD	($6,013)	($6,104)	($6,000)	($6,200)	($6,300)
	Spec. Assess. Total	**($6,013)**	**($6,104)**	**($6,000)**	**($6,200)**	**($6,300)**
	Use of Money					
	75110 Interest Earnings	($218)	($267)	($300)	($300)	($300)
	Use of Money Total	**($218)**	**($267)**	**($300)**	**($300)**	**($300)**
	REV Total	***($6,231)***	***($6,371)***	***($6,300)***	***($6,500)***	***($6,600)***
	EXP					
	Peterson Ranch Tax Zone 3					
	Personnel Services					
	90314 PERS UL	$0	$0	$0	$0	$0
	Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Services/Supplies					
	91140 Other Prof. Services	$0	$0	$100	$100	$100
	91357 Property Tax Admin. Fee	$60	$61	$100	$100	$100
	Services/Supplies Total	**$60**	**$61**	**$200**	**$200**	**$200**
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	$614	$628	$600	$600	$6,700
	Interdept'al Charges Total	**$614**	**$628**	**$600**	**$600**	**$6,700**
	Non-Recurring Charges					
	93410 Oper. Contingency	$0	$0	$48,500	$0	$48,300
	Non-Recurring Charges Total	**$0**	**$0**	**$48,500**	**$0**	**$48,300**
	Transfers Out					
	85010 To General Fund	$500	$500	$500	$500	$500
	Transfers Out Total	**$500**	**$500**	**$500**	**$500**	**$500**
	EXP Total	***$1,174***	***$1,189***	***$49,800***	***$1,300***	***$55,700***
6466 Total		($5,057)	($5,182)	$43,500	($5,200)	$49,100
CFD No. 2 Tax Zone 3 (Peterson Ranch) Fund Tot		**($38,749)**	**($44,131)**	**$0**	**($49,100)**	**$0**
467	**CFD No. 2 Tax Zone 5 (Summerwood) Fund**					
0	**BAL**	**($6,089)**	**($5,780)**	**($6,500)**	**($8,700)**	**($14,600)**
0 Total		($6,089)	($5,780)	($6,500)	($8,700)	($14,600)
6467	**REV**					
	Summerwood Tax Zone 5					
	Spec. Assess.					
	72110 MAD/PAD/CFD	($4,961)	($5,036)	($5,200)	($10,700)	($10,900)
	Spec. Assess. Total	**($4,961)**	**($5,036)**	**($5,200)**	**($10,700)**	**($10,900)**
	Use of Money					
	75110 Interest Earnings	($40)	($48)	($100)	($100)	($100)
	Use of Money Total	**($40)**	**($48)**	**($100)**	**($100)**	**($100)**
	REV Total	***($5,001)***	***($5,083)***	***($5,300)***	***($10,800)***	***($11,000)***
	EXP					
	Summerwood Tax Zone 5					
	Personnel Services					
	90314 PERS UL	$0	$0	$0	$0	$0
	Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Services/Supplies					
	91140 Other Prof. Services	$0	$0	$100	$100	$100
	91357 Property Tax Admin. Fee	$50	$50	$100	$100	$100
	91431 Contract Srvc/Other	$2,977	$0	$2,200	$2,200	$2,300
	91435 Field Supplies	$1,270	$1,050	$1,500	$1,500	$1,500
	Services/Supplies Total	**$4,297**	**$1,100**	**$3,900**	**$3,900**	**$4,000**
	Interdept'al Charges					

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
467 6467	92420 PW Crew Support/Fixed	$614	$628	$600	$600	$3,100
	Interdept'al Charges Total	**$614**	**$628**	**$600**	**$600**	**$3,100**
	Non-Recurring Charges					
	93410 Oper. Contingency	$0	$0	$6,900	$0	$18,100
	Non-Recurring Charges Total	**$0**	**$0**	**$6,900**	**$0**	**$18,100**
	Transfers Out					
	85010 To General Fund	$400	$400	$400	$400	$400
	Transfers Out Total	**$400**	**$400**	**$400**	**$400**	**$400**
	EXP Total	***$5,311***	***$2,129***	***$11,800***	***$4,900***	***$25,600***
6467 Total		$309	($2,955)	$6,500	($5,900)	$14,600
CFD No. 2 Tax Zone 5 (Summerwood) Fund Total		**($5,780)**	**($8,735)**	**$0**	**($14,600)**	**$0**
468	**CFD No. 2 Tax Zone 6 (Walmart) Fund**					
0	**BAL**	**$0**	**$0**	**$0**	**$0**	**($1,000)**
0 Total		$0	$0	$0	$0	($1,000)
6468	**REV**					
	Walmart Tax Zone 6					
	Spec. Assess.					
	72110 MAD/PAD/CFD	$0	$0	($23,800)	($23,800)	($24,200)
	Spec. Assess. Total	**$0**	**$0**	**($23,800)**	**($23,800)**	**($24,200)**
	Use of Money					
	75110 Interest Earnings	$0	$0	$0	$0	$0
	Use of Money Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***$0***	***$0***	***($23,800)***	***($23,800)***	***($24,200)***
	EXP					
	Walmart Tax Zone 6					
	Personnel Services					
	90314 PERS UL	$0	$0	$100	$100	$100
	Personnel Services Total	**$0**	**$0**	**$100**	**$100**	**$100**
	Services/Supplies					
	91357 Property Tax Admin. Fee	$0	$0	$0	$200	$0
	91431 Contract Srvc/Other	$0	$0	$4,800	$4,800	$4,800
	91435 Field Supplies	$0	$0	$4,600	$4,600	$4,600
	Services/Supplies Total	**$0**	**$0**	**$9,400**	**$9,600**	**$9,400**
	Interdept'al Charges					
	92420 PW Crew Support/Fixed	$0	$0	$13,100	$13,100	$15,200
	Interdept'al Charges Total	**$0**	**$0**	**$13,100**	**$13,100**	**$15,200**
	Non-Recurring Charges					
	93410 Oper. Contingency	$0	$0	$1,200	$0	$500
	Non-Recurring Charges Total	**$0**	**$0**	**$1,200**	**$0**	**$500**
	EXP Total	***$0***	***$0***	***$23,800***	***$22,800***	***$25,200***
6468 Total		$0	$0	$0	($1,000)	$1,000
CFD No. 2 Tax Zone 6 (Walmart) Fund Total		**$0**	**$0**	**$0**	**($1,000)**	**$0**
469	**Suisun City CFD No. 3 Fund**					
0	**BAL**	**$0**	**$0**	**$0**	**$0**	**($1,400)**
0 Total		$0	$0	$0	$0	($1,400)
6469	**REV**					
	Suisun City CFD No. 3					
	Spec. Assess.					
	72110 MAD/PAD/CFD	$0	$0	($60,200)	($61,700)	($61,700)
	Spec. Assess. Total	**$0**	**$0**	**($60,200)**	**($61,700)**	**($61,700)**
	Use of Money					
	75110 Interest Earnings	$0	$0	$0	($100)	$0
	Use of Money Total	**$0**	**$0**	**$0**	**($100)**	**$0**
	REV Total	***$0***	***$0***	***($60,200)***	***($61,800)***	***($61,700)***

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
469 6469						
	EXP					
	Suisun City CFD No. 3					
	Services/Supplies					
	91330 Advertising	$0	$0	$0	$200	$0
	91357 Property Tax Admin. Fee	$0	$0	$600	$600	$600
	Services/Supplies Total	**$0**	**$0**	**$600**	**$800**	**$600**
	Transfers Out					
	85010 To General Fund	$0	$0	$57,600	$57,600	$60,400
	85190 To Storm Drain/Flood	$0	$0	$2,000	$2,000	$2,100
	Transfers Out Total	**$0**	**$0**	**$59,600**	**$59,600**	**$62,500**
	EXP Total	***$0***	***$0***	***$60,200***	***$60,400***	***$63,100***
	6469 Total	$0	$0	$0	($1,400)	$1,400
	Suisun City CFD No. 3 Fund Total	**$0**	**$0**	**$0**	**($1,400)**	**$0**
705	**Vehicle Maintenance Fund**					
0	**BAL**	**($121,618)**	**$1,745**	**$8,300**	**$2,200**	**($14,000)**
	0 Total	($121,618)	$1,745	$8,300	$2,200	($14,000)
6380	**REV**					
	Vehicle & Equipment Maintenance					
	Use of Money					
	75110 Interest Earnings	($259)	$54	($500)	($500)	$0
	Use of Money Total	**($259)**	**$54**	**($500)**	**($500)**	**$0**
	Intragovernmental					
	78210 Veh/Equip Maint	($30,000)	($154,100)	($198,300)	($198,300)	($142,900)
	78410 PW Crew Support	$0	$0	$0	$0	$0
	78910 Cost Alloc. Plan	$0	$0	$0	$0	$0
	Intragovernmental Total	**($30,000)**	**($154,100)**	**($198,300)**	**($198,300)**	**($142,900)**
	Transfers In					
	81000 Transfers In	$0	$0	$0	$0	$0
	81708 From Equip Maint	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($30,259)***	***($154,046)***	***($198,800)***	***($198,800)***	***($142,900)***
	EXP					
	Vehicle & Equipment Maintenance					
	Personnel Services					
	90110 Regular Salary	$15,569	$20,219	$21,400	$21,200	$20,200
	90160 Salary Transfers	$0	$0	$0	$0	$0
	90200 Overtime	$221	$295	$400	$300	$0
	90310 PERS Retirement	$3,326	$4,521	$3,600	$3,500	$3,500
	90314 PERS UL	$0	$0	$2,500	$2,500	$2,900
	90320 Health Benefits	$4,165	$5,705	$6,200	$6,200	$5,600
	90322 Retiree Health Benefits	$0	$0	$0	$0	$0
	90340 Deferred Comp.	$260	$260	$300	$300	$500
	90410 Medicare	$228	$295	$400	$300	$400
	90416 PARS Retirement	$0	$0	$0	$0	$0
	90420 Unemployment Ins	$29	$34	$100	$100	$100
	90425 SDI Reimbursement	$42	$79	$300	$300	$300
	90430 Worker's Comp.	$445	$1,355	$800	$800	$500
	Personnel Services Total	**$24,285**	**$32,763**	**$36,000**	**$35,500**	**$34,000**
	Services/Supplies					
	91140 Other Prof. Services	$0	$0	$0	$0	$0
	91302 Minor Office Equip.	$0	$0	$0	$0	$0
	91305 Software/Srvc Agreements	$0	$0	$800	$800	$0
	91360 Permit/License Fees	$0	$0	$0	$0	$0
	91365 Mileage Reimb.	$0	$0	$0	$0	$0
	91430 Contract Srvc/Equip	$35,410	$33,208	$43,000	$43,000	$42,500
	91431 Contract Srvc/Other	$0	$0	$0	$0	$0
	91435 Field Supplies	$0	$72	$1,000	$1,000	$1,000
	91440 Auto Parts/Supplies	$39,731	$36,185	$40,000	$40,000	$40,000

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
705 6380	91445 Gas/Diesel/Oil	$8,579	$8,003	$8,000	$8,000	$8,000
	91455 Uniform/Clothing/Safety	$0	$0	$0	$0	$0
	Services/Supplies Total	**$83,720**	**$77,468**	**$92,800**	**$92,800**	**$91,500**
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	$2,100	$16,100	$16,100	$16,100	$14,000
	92140 Info Tech ID Chg.	$0	$0	$0	$0	$0
	92210 Cost Alloc ID Chg	$0	$0	$0	$0	$4,500
	92420 PW Crew Support/Fixed	$30,150	$26,074	$34,700	$34,700	$9,400
	Interdept'al Charges Total	**$32,250**	**$42,174**	**$50,800**	**$50,800**	**$27,900**
	Non-Recurring Charges					
	93120 Field Equipment Under $5k	$2,436	$2,117	$3,500	$3,500	$3,500
	93130 Computer Equip/Software	$0	$0	$0	$0	$0
	93905 Non-recurring Legal Services	$0	$0	$0	$0	$0
	93915 Prior Year Expense	$10,931	$0	$0	$0	$0
	Non-Recurring Charges Total	**$13,367**	**$2,117**	**$3,500**	**$3,500**	**$3,500**
	Reserves					
	98100 General Contingency	$0	$0	$7,400	$0	$0
	Reserves Total	**$0**	**$0**	**$7,400**	**$0**	**$0**
	EXP Total	***$153,623***	***$154,523***	***$190,500***	***$182,600***	***$156,900***
6380 Total		$123,363	$476	($8,300)	($16,200)	$14,000
Vehicle Maintenance Fund Total		**$1,745**	**$2,221**	**$0**	**($14,000)**	**$0**
706 Vehicle Acquisition Fund						
0	**BAL**	**($1,359,668)**	**($1,403,039)**	**($1,532,400)**	**($1,540,500)**	**($1,774,900)**
0 Total		($1,359,668)	($1,403,039)	($1,532,400)	($1,540,500)	($1,774,900)
6385	**REV**					
	Vehicle & Equipment Acquisition					
	Use of Money					
	75110 Interest Earnings	($8,427)	($9,600)	($5,000)	($5,000)	($5,000)
	75310 Sale of Assets	$0	($3,052)	$0	($1,300)	$0
	Use of Money Total	**($8,427)**	**($12,652)**	**($5,000)**	**($6,300)**	**($5,000)**
	Intragovernmental					
	78220 Veh/Equip. Replace	($119,400)	($91,700)	($228,100)	($228,100)	($228,100)
	78230 Veh/Equip. New	$0	($34,300)	$0	$0	$0
	Intragovernmental Total	**($119,400)**	**($126,000)**	**($228,100)**	**($228,100)**	**($228,100)**
	Misc. Revenues					
	79410 Other Misc. Rev.	$0	($6,814)	$0	$0	$0
	79320 Proceeds/Other	$0	$0	$0	$0	($250,000)
	Misc. Revenues Total	**$0**	**($6,814)**	**$0**	**$0**	**($250,000)**
	Transfers In					
	81709 From Equip Replc	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($127,827)***	***($145,465)***	***($233,100)***	***($234,400)***	***($483,100)***
	EXP					
	Vehicle & Equipment Acquisition					
	Personnel Services					
	90110 Regular Salary	$4,083	$0	$0	$0	$0
	90200 Overtime	$63	$0	$0	$0	$0
	90310 PERS Retirement	$871	$0	$0	$0	$0
	90320 Health Benefits	$612	$0	$0	$0	$0
	90322 Retiree Health Benefits	$0	$0	$0	$0	$0
	90340 Deferred Comp.	$0	$0	$0	$0	$0
	90410 Medicare	$63	$0	$0	$0	$0
	90416 PARS Retirement	$0	$0	$0	$0	$0
	90420 Unemployment Ins	$5	$0	$0	$0	$0
	90425 SDI Reimbursement	$42	$0	$0	$0	$0
	90430 Worker's Comp.	$279	$18	$0	$0	$0
	Personnel Services Total	**$6,018**	**$18**	**$0**	**$0**	**$0**
	Services/Supplies					
	91335 Board/Comm. Exp.	$0	$0	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
706 6385	91360 Permit/License Fees	$0	$0	$0	$0	$0
	Services/Supplies Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	$200	$0	$0	$0	$0
	92210 Cost Alloc ID Chg	$0	$0	$0	$0	$7,000
	Interdept'al Charges Total	**$200**	**$0**	**$0**	**$0**	**$7,000**
	Other Expenditures					
	99110 Depreciation	$93,234	$95,347	$70,200	$78,700	$0
	99115 Loss on Sale of Asset	$0	$0	$0	$0	$0
	Other Expenditures Total	**$93,234**	**$95,347**	**$70,200**	**$78,700**	**$0**
	Reserves					
	98130 Capital Replacement Reserve	$0	$0	$1,415,500	$0	$1,651,000
	Reserves Total	**$0**	**$0**	**$1,415,500**	**$0**	**$1,651,000**
	Major Capital					
	96410 CIP Furnishings	$0	$0	$0	$0	$0
	96415 Veh/Eq. Acq.	$0	$0	$350,000	$0	$600,000
	96510 CIP/Other Expenses	$0	$0	$0	$0	$0
	Major Capital Total	**$0**	**$0**	**$350,000**	**$0**	**$600,000**
	EXP Total	***$99,453***	***$95,364***	***$1,835,700***	***$78,700***	***$2,258,000***
6385 Total		($28,374)	($50,101)	$1,602,600	($155,700)	$1,774,900
Vehicle Acquisition Fund Total		**($1,388,042)**	**($1,453,140)**	**$70,200**	**($1,696,200)**	**$0**
710	**Computer Network Maintenance Fund**					
0	**BAL**	**($133,012)**	**($87,164)**	**($114,200)**	**($148,300)**	**($185,800)**
0 Total		($133,012)	($87,164)	($114,200)	($148,300)	($185,800)
3320	**REV**					
	Computer Services					
	Use of Money					
	75110 Interest Earnings	($779)	($947)	$0	($500)	($200)
	Use of Money Total	**($779)**	**($947)**	**$0**	**($500)**	**($200)**
	Intergovernmental					
	76890 Other Gov't Payments	$0	($9,783)	($30,000)	($30,000)	$0
	Intergovernmental Total	**$0**	**($9,783)**	**($30,000)**	**($30,000)**	**$0**
	Intragovernmental					
	78140 IT Support	($177,100)	($267,700)	($302,900)	($302,900)	($275,800)
	78410 PW Crew Support	$0	$0	$0	$0	$0
	78910 Cost Alloc. Plan	$0	$0	$0	$0	$0
	Intragovernmental Total	**($177,100)**	**($267,700)**	**($302,900)**	**($302,900)**	**($275,800)**
	Misc. Revenues					
	79200 Dev. Contributions	$0	($22,855)	$0	$0	$0
	Misc. Revenues Total	**$0**	**($22,855)**	**$0**	**$0**	**$0**
	Transfers In					
	81010 From General Fund	$0	$0	$0	$0	$0
	81185 From Sewer Maint.	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($177,879)***	***($301,285)***	***($332,900)***	***($333,400)***	***($276,000)***
	EXP					
	Computer Services					
	Personnel Services					
	90110 Regular Salary	$86,104	$88,314	$90,700	$91,200	$92,900
	90120 Temporary Wages	$0	$11,465	$19,600	$19,600	$25,300
	90160 Salary Transfers	$0	($2,836)	$0	$0	$0
	90200 Overtime	$1,325	$1,360	$1,100	$2,300	$1,200
	90310 PERS Retirement	$18,393	$19,750	$15,100	$13,200	$15,700
	90314 PERS UL	$0	$0	$7,200	$7,200	$8,300
	90320 Health Benefits	$20,432	$21,064	$21,500	$21,500	$22,000
	90322 Retiree Health Benefits	$0	$0	$0	$100	$0
	90335 Veh. Allowance	$0	$0	$0	$0	$600
	90340 Deferred Comp.	$2,418	$2,418	$2,500	$2,400	$2,900
	90410 Medicare	$1,293	$1,491	$1,700	$1,600	$1,900

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
710 3320	90415 FICA/Soc Security	$0	$0	$0	$0	$0
	90416 PARS Retirement	$0	$149	$300	$300	$300
	90420 Unemployment Ins	$135	$247	$300	$300	$300
	90425 SDI Reimbursement	$839	$822	$900	$900	$900
	90430 Worker's Comp.	$1,668	$2,913	$2,900	$2,900	$1,900
	Personnel Services Total	**$132,605**	**$147,157**	**$163,800**	**$163,500**	**$174,200**
	Services/Supplies					
	91110 Legal Services	$0	$315	$0	$0	$0
	91140 Other Prof. Services	$15,188	$1,310	$10,000	$10,000	$12,000
	91300 Office Supplies	$0	$0	$100	$100	$100
	91304 Ofc. Equip. Maint.	$0	$0	$1,000	$1,000	$1,000
	91305 Software/Srvc Agreements	$11,877	$34,278	$32,400	$32,400	$32,400
	91307 Computer Equip Lease Pmt	$13,657	$16,856	$19,500	$19,500	$23,000
	91310 Phone Service/Internet	$13,186	$15,316	$15,500	$15,500	$15,500
	91320 Postage	$0	$0	$0	$0	$0
	91325 Printing/Copier Exp.	$0	$0	$0	$0	$0
	91335 Board/Comm. Exp.	$0	$0	$0	$0	$0
	91365 Mileage Reimb.	$0	$0	$0	$0	$0
	91395 Misc. Office Expense	$0	$0	$0	$0	$0
	91431 Contract Srvc/Other	$0	$0	$0	$0	$0
	91435 Field Supplies	$4,291	$5,592	$4,500	$4,500	$4,500
	Services/Supplies Total	**$58,200**	**$73,667**	**$83,000**	**$83,000**	**$88,500**
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	$4,800	$5,000	$5,000	$5,000	$5,000
	92210 Cost Alloc ID Chg	$0	$0	$0	$0	$10,600
	Interdept'al Charges Total	**$4,800**	**$5,000**	**$5,000**	**$5,000**	**$15,600**
	Non-Recurring Charges					
	93110 Ofc Furnishings Under $5k	$0	$0	$0	$0	$0
	93120 Field Equipment Under $5k	$0	$0	$500	$500	$500
	93130 Computer Equip/Software	$5,051	$8,224	$41,600	$41,600	$15,000
	93210 Travel & Training	$1,311	$0	$2,300	$2,300	$2,300
	93410 Oper. Contingency	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$6,362**	**$8,224**	**$44,400**	**$44,400**	**$17,800**
	Other Expenditures					
	99110 Depreciation	$23,109	$20,648	$25,000	$25,000	$25,000
	Other Expenditures Total	**$23,109**	**$20,648**	**$25,000**	**$25,000**	**$25,000**
	Reserves					
	98130 Capital Replacement Reserve	$0	$0	$150,900	$0	$165,700
	Reserves Total	**$0**	**$0**	**$150,900**	**$0**	**$165,700**
	Major Capital					
	96410 CIP Furnishings	$0	$0	$0	$0	$0
	96510 CIP/Other Expenses	$0	$0	$0	$0	$0
	Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$225,077***	***$254,696***	***$472,100***	***$320,900***	***$486,800***
3320 Total		$47,198	($46,589)	$139,200	($12,500)	$210,800
Computer Network Maintenance Fund Total		**($85,814)**	**($133,753)**	**$25,000**	**($160,800)**	**$25,000**
713 Public Works Maintenance Fund						
0	**BAL**	**$1,000**	**$1,000**	**$0**	**$500**	**$500**
0 Total		$1,000	$1,000	$0	$500	$500
6395	**BAL**	**$0**	**$0**	**$0**	**$0**	**$0**
	REV					
	Public Works Crew Costs					
	Use of Money					
	75110 Interest Earnings	$15	$0	$0	$0	$0
	Use of Money Total	**$15**	**$0**	**$0**	**$0**	**$0**
	Intragovernmental					
	78410 PW Crew Support	($1,043,737)	($1,047,151)	($1,119,100)	($1,032,000)	($1,066,500)
	78420 PW Special Projects	$0	$0	$0	$0	$0
	Intragovernmental Total	**($1,043,737)**	**($1,047,151)**	**($1,119,100)**	**($1,032,000)**	**($1,066,500)**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
713 6395	**Misc. Revenues**					
	79410 Other Misc. Rev.	$0	$0	$0	$0	$0
	Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($1,043,723)***	***($1,047,151)***	***($1,119,100)***	***($1,032,000)***	***($1,066,500)***
	EXP					
	Public Works Crew Costs					
	Personnel Services					
	90110 Regular Salary	$481,485	$488,521	$510,400	$422,900	$476,100
	90120 Temporary Wages	$1,565	$0	$0	$0	$0
	90125 Temp Agency	$32,240	$25,299	$27,000	$27,000	$0
	90160 Salary Transfers	($15,563)	($20,060)	($51,500)	($25,300)	($25,000)
	90200 Overtime	$4,194	$6,908	$6,500	$9,500	$0
	90220 Standby Pay	$9,690	$10,260	$9,900	$9,900	$9,900
	90310 PERS Retirement	$101,780	$110,291	$84,800	$72,600	$77,400
	90314 PERS UL	$0	$0	$40,200	$40,000	$46,300
	90320 Health Benefits	$174,893	$184,546	$189,000	$189,000	$178,300
	90322 Retiree Health Benefits	$3,399	$2,648	$0	$1,400	$0
	90340 Deferred Comp.	$2,350	$3,250	$3,300	$2,100	$3,500
	90410 Medicare	$5,570	$5,857	$6,100	$5,100	$5,600
	90415 FICA/Soc Security	$0	$0	$0	$0	$0
	90416 PARS Retirement	$0	$0	$0	$0	$0
	90420 Unemployment Ins	$1,112	$1,112	$1,200	$1,200	$1,100
	90425 SDI Reimbursement	$1,592	$1,530	$1,800	$1,800	$1,000
	90430 Worker's Comp.	$47,398	$76,370	$73,000	$58,500	$47,200
	Personnel Services Total	**$851,703**	**$896,532**	**$901,700**	**$815,700**	**$821,400**
	Services/Supplies					
	91140 Other Prof. Services	$806	$783	$2,000	$2,000	$2,000
	91300 Office Supplies	$1,349	$1,501	$1,300	$1,300	$1,300
	91302 Minor Office Equip.	$0	$0	$0	$0	$0
	91305 Software/Srvc Agreements	$0	$0	$0	$0	$0
	91310 Phone Service/Internet	$7,052	$7,141	$7,000	$7,000	$7,000
	91320 Postage	$0	$0	$0	$0	$0
	91325 Printing/Copier Exp.	$1,700	$1,379	$1,700	$1,700	$1,700
	91330 Advertising	$0	$0	$0	$0	$0
	91345 Insurance Expense	$0	$0	$0	$0	$0
	91360 Permit/License Fees	$908	$445	$700	$700	$700
	91365 Mileage Reimb.	$0	$0	$100	$100	$0
	91395 Misc. Office Expense	$0	$0	$0	$0	$0
	91415 Contract Srvc/Bldg.	$4,140	$4,507	$4,400	$4,400	$4,400
	91430 Contract Srvc/Equip	$0	$0	$0	$0	$0
	91431 Contract Srvc/Other	$0	$0	$0	$0	$0
	91435 Field Supplies	$11,929	$12,732	$16,100	$16,100	$16,100
	91440 Auto Parts/Supplies	$0	$0	$0	$0	$0
	91445 Gas/Diesel/Oil	$39,550	$25,746	$27,300	$27,300	$27,300
	91450 Grafitti/Vandalism Exp	$0	$0	$0	$0	$0
	91455 Uniform/Clothing/Safety	$15,076	$13,780	$15,000	$15,000	$15,000
	91510 PG&E/Gas & Electric	$8,606	$7,249	$8,800	$8,800	$8,800
	Services/Supplies Total	**$91,116**	**$75,262**	**$84,400**	**$84,400**	**$84,300**
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	$0	$49,000	$51,900	$51,900	$41,600
	92140 Info Tech ID Chg.	$8,900	$12,200	$13,800	$13,800	$12,600
	92210 Cost Alloc ID Chg	$0	$0	$0	$0	$57,800
	92310 Veh Maint. ID Chg	$27,200	$5,100	$6,600	$6,600	$4,700
	92315 Veh Repl. ID Chg	$63,700	$7,700	$54,300	$54,300	$37,800
	Interdept'al Charges Total	**$99,800**	**$74,000**	**$126,600**	**$126,600**	**$154,500**
	Non-Recurring Charges					
	93110 Ofc Furnishings Under $5k	$0	$0	$0	$0	$0
	93130 Computer Equip/Software	$0	$0	$0	$0	$0
	93140 Major Fac. Repairs	$0	$0	$0	$0	$0
	93210 Travel & Training	$1,104	$820	$5,300	$5,300	$5,800
	93220 Membership/Dues	$0	$0	$0	$0	$0
	93230 Books & Pub's	$0	$0	$0	$0	$0
	93410 Oper. Contingency	$0	$0	$0	$0	$0
	93905 Non-recurring Legal Services	$0	$0	$1,100	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
713 6395	**Non-Recurring Charges Total**	**$1,104**	**$820**	**$6,400**	**$5,300**	**$5,800**
	EXP Total	***$1,043,723***	***$1,046,614***	***$1,119,100***	***$1,032,000***	***$1,066,000***
	6395 Total	($0)	($537)	$0	$0	($500)
	Public Works Maintenance Fund Total	**$1,000**	**$463**	**$0**	**$500**	**$0**
715	**Liability Self-Insurance Fund**					
0	**BAL**	**$119,165**	**$97,243**	**$29,000**	**($42,600)**	**($717)**
	0 Total	$119,165	$97,243	$29,000	($42,600)	($717)
1770	**REV**					
	Liability Self-Insurance Admin.					
	Licenses & Permits					
	73210 Bldg Permit Fee	$0	($995)	$0	$0	$0
	Licenses & Permits Total	**$0**	**($995)**	**$0**	**$0**	**$0**
	Use of Money					
	75410 Program Income	$0	$0	$0	$0	$0
	Use of Money Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Intragovernmental					
	78130 Risk Mgmt Support	($443,700)	($491,700)	($495,100)	($495,100)	($431,200)
	78910 Cost Alloc. Plan	$0	$0	$0	$0	$0
	Intragovernmental Total	**($443,700)**	**($491,700)**	**($495,100)**	**($495,100)**	**($431,200)**
	Misc. Revenues					
	79410 Other Misc. Rev.	$0	$0	$0	$0	$0
	79415 Subrogation Proceeds	($200)	($708)	($5,000)	($5,000)	($5,000)
	Misc. Revenues Total	**($200)**	**($708)**	**($5,000)**	**($5,000)**	**($5,000)**
	Transfers In					
	81010 From General Fund	$0	$0	$0	$0	$0
	81750 From Risk/Wkr Comp	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($443,900)***	***($493,403)***	***($500,100)***	***($500,100)***	***($436,200)***
	EXP					
	Liability Self-Insurance Admin.					
	Personnel Services					
	90110 Regular Salary	$47,544	$49,590	$45,900	$46,700	$48,100
	90125 Temp Agency	$0	$0	$0	$0	$0
	90200 Overtime	$331	$355	$400	$400	$0
	90310 PERS Retirement	$10,155	$11,089	$7,700	$7,700	$8,200
	90314 PERS UL	$0	$0	$1,900	$1,900	$2,200
	90320 Health Benefits	$13,047	$13,479	$12,600	$12,600	$13,700
	90335 Veh. Allowance	$420	$420	$500	$500	$500
	90340 Deferred Comp.	$712	$717	$1,000	$1,100	$1,500
	90410 Medicare	$575	$608	$700	$500	$600
	90415 FICA/Soc Security	$0	$0	$0	$0	$0
	90416 PARS Retirement	$0	$0	$0	$0	$0
	90420 Unemployment Ins	$75	$75	$100	$100	$100
	90425 SDI Reimbursement	$301	$728	$400	$500	$400
	90430 Worker's Comp.	$690	$1,117	$1,000	$1,000	$800
	Personnel Services Total	**$73,848**	**$78,178**	**$72,200**	**$73,000**	**$76,100**
	Services/Supplies					
	91110 Legal Services	$195	$105	$1,500	$1,500	$1,500
	91300 Office Supplies	$0	$0	$500	$500	$500
	91310 Phone Service/Internet	$49	$49	$0	$200	$300
	91325 Printing/Copier Exp.	$23	$6	$0	$0	$0
	91345 Insurance Expense	$290,335	$236,736	$284,800	$284,800	$250,000
	91430 Contract Srvc/Equip	$0	$0	$0	$0	$0
	91431 Contract Srvc/Other	$14,420	$10,500	$30,000	$30,000	$30,000
	91435 Field Supplies	$169	$0	$1,500	$1,500	$1,500
	91925 Self-Ins Claims Paid	$37,461	($4,179)	$40,000	$40,000	$30,000
	Services/Supplies Total	**$342,652**	**$243,217**	**$358,300**	**$358,500**	**$313,800**
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	$0	$0	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
715 1770	92210 Cost Alloc ID Chg	$0	$0	$0	$0	$21,400
	Interdept'al Charges Total	**$0**	**$0**	**$0**	**$0**	**$21,400**
	Non-Recurring Charges					
	93210 Travel & Training	$1,311	$2,926	$2,100	$2,000	$2,100
	93220 Membership/Dues	$0	$0	$0	$0	$0
	93230 Books & Pub's	$0	$0	$0	$0	$0
	93310 Prof. Studies/Other	$0	$0	$2,500	$2,500	$2,500
	93410 Oper. Contingency	$0	$0	$1,000	$0	$80,000
	93905 Non-recurring Legal Services	$4,166	$29,193	$35,000	$35,000	$12,000
	Non-Recurring Charges Total	**$5,478**	**$32,119**	**$40,600**	**$39,500**	**$96,600**
	Reserves					
	98100 General Contingency	$0	$0	$0	$0	$0
	98200 Emergency Reserve	$0	$0	$0	$0	$0
	Reserves Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$421,978***	***$353,513***	***$471,100***	***$471,000***	***$507,900***
1770 Total		($21,922)	($139,889)	($29,000)	($29,100)	$71,700
Liability Self-Insurance Fund Total		**$97,243**	**($42,646)**	**$0**	**($71,700)**	**$70,983**
721	**Recreation Trust Fund**					
0	**BAL**	**($27,183)**	**($25,515)**	**($27,300)**	**($24,700)**	**($26,600)**
0 Total		($27,183)	($25,515)	($27,300)	($24,700)	($26,600)
8611	**REV**					
	Recreation Trust					
	Intergovernmental					
	76410 HUD/Sec 8 Vouchers	$0	$0	$0	$0	$0
	Intergovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Service Charges					
	77510 Rec Program Fees	$0	$0	$0	$0	$0
	Service Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Misc. Revenues					
	79100 Donations	($411)	($240)	($300)	($300)	($300)
	79410 Other Misc. Rev.	($1,280)	$0	($1,100)	($1,100)	($1,100)
	Misc. Revenues Total	**($1,691)**	**($240)**	**($1,400)**	**($1,400)**	**($1,400)**
	REV Total	***($1,691)***	***($240)***	***($1,400)***	***($1,400)***	***($1,400)***
	EXP					
	Recreation Trust					
	Services/Supplies					
	91230 Reimb/Other Govt.	$3,349	$0	$0	$0	$0
	91431 Contract Srvc/Other	$0	$0	$0	$0	$0
	91435 Field Supplies	$571	$0	$600	$600	$600
	Services/Supplies Total	**$3,920**	**$0**	**$600**	**$600**	**$600**
	EXP Total	***$3,920***	***$0***	***$600***	***$600***	***$600***
8611 Total		$2,229	($240)	($800)	($800)	($800)
8612	**EXP**					
	Yahoo					
	Personnel Services					
	90160 Salary Transfers	$0	$0	$0	$0	$0
	Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$0***	***$0***	***$0***	***$0***	***$0***
8612 Total		$0	$0	$0	$0	$0
8614	**REV**					
	Crystal AM					
	Intergovernmental					
	76810 FFSUSD Payments	$0	$0	$0	$0	$0
	Intergovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Service Charges					

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
721 8614	77510 Rec Program Fees	($5,250)	($4,434)	($6,000)	($6,000)	($6,000)
	Service Charges Total	**($5,250)**	**($4,434)**	**($6,000)**	**($6,000)**	**($6,000)**
	REV Total	***($5,250)***	***($4,434)***	***($6,000)***	***($6,000)***	***($6,000)***
	EXP					
	Crystal AM					
	Personnel Services					
	90160 Salary Transfers	$4,989	$5,083	$5,000	$5,000	$5,200
	90310 PERS Retirement	$0	$0	$0	$0	$600
	90410 Medicare	$0	$0	$0	$0	$100
	90416 PARS Retirement	$0	$0	$0	$0	$0
	90430 Worker's Comp.	$0	$0	$0	$0	$100
	Personnel Services Total	**$4,989**	**$5,083**	**$5,000**	**$5,000**	**$6,000**
	Services/Supplies					
	91435 Field Supplies	$0	$74	$0	$0	$0
	Services/Supplies Total	**$0**	**$74**	**$0**	**$0**	**$0**
	Non-Recurring Charges					
	93410 Oper. Contingency	$0	$0	$29,200	$0	$27,500
	Non-Recurring Charges Total	**$0**	**$0**	**$29,200**	**$0**	**$27,500**
	EXP Total	***$4,989***	***$5,157***	***$34,200***	***$5,000***	***$33,500***
8614 Total		($261)	$723	$28,200	($1,000)	$27,500
8615	**REV**					
	Dan O. Root II After-School					
	Service Charges					
	77510 Rec Program Fees	$0	$0	($100)	($100)	($100)
	Service Charges Total	**$0**	**$0**	**($100)**	**($100)**	**($100)**
	REV Total	***$0***	***$0***	***($100)***	***($100)***	***($100)***
8615 Total		$0	$0	($100)	($100)	($100)
Recreation Trust Fund Total		**($25,215)**	**($25,032)**	**$0**	**($26,600)**	**$0**
750	**Workers' Comp. Self-Insurance Fund**					
0	**BAL**	**$313,854**	**$160,071**	**($280,400)**	**($238,300)**	**($376,700)**
0 Total		$313,854	$160,071	($280,400)	($238,300)	($376,700)
1780	**BAL**	**$0**	**$0**	**$0**	**$0**	**$0**
	REV					
	Workers' Compensation Admin.					
	Use of Money					
	75110 Interest Earnings	($8)	($1,244)	$0	($1,500)	($1,500)
	Use of Money Total	**($8)**	**($1,244)**	**$0**	**($1,500)**	**($1,500)**
	Intragovernmental					
	78130 Risk Mgmt Support	($329,147)	($510,261)	($487,100)	($487,100)	($373,800)
	78220 Veh/Equip. Replace	$0	$0	$0	$0	$0
	Intragovernmental Total	**($329,147)**	**($510,261)**	**($487,100)**	**($487,100)**	**($373,800)**
	Misc. Revenues					
	79410 Other Misc. Rev.	($10,028)	$0	$0	$0	$0
	79415 Subrogation Proceeds	$0	$0	$0	$0	$0
	Misc. Revenues Total	**($10,028)**	**$0**	**$0**	**$0**	**$0**
	Transfers In					
	81105 From Gas Tax Fund	($145,549)	$0	$0	$0	$0
	Transfers In Total	**($145,549)**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($484,731)***	***($511,505)***	***($487,100)***	***($488,600)***	***($375,300)***
	EXP					
	Workers' Compensation Admin.					
	Personnel Services					
	90110 Regular Salary	$41,379	$42,443	$69,300	$70,200	$72,500
	90130 Wkr Comp/4850 PD Pay	$0	$0	$0	$0	$0
	90200 Overtime	$0	$0	$300	$400	$0

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
750 1780	90310 PERS Retirement	$8,839	$9,492	$11,500	$11,600	$12,300
	90314 PERS UL	$0	$0	$4,300	$4,300	$5,000
	90320 Health Benefits	$7,107	$7,327	$15,900	$15,900	$20,300
	90335 Veh. Allowance	$1,050	$1,050	$1,100	$1,100	$800
	90340 Deferred Comp.	$910	$910	$1,800	$2,100	$2,200
	90410 Medicare	$504	$517	$1,100	$900	$1,000
	90415 FICA/Soc Security	$0	$0	$0	$0	$0
	90416 PARS Retirement	$0	$0	$0	$0	$0
	90420 Unemployment Ins	$47	$47	$100	$100	$200
	90425 SDI Reimbursement	$336	$327	$600	$600	$600
	90430 Worker's Comp.	$600	$955	$1,500	$1,500	$1,100
	Personnel Services Total	**$60,772**	**$63,066**	**$107,500**	**$108,700**	**$116,000**
	Services/Supplies					
	91110 Legal Services	$220	$220	$0	$0	$0
	91140 Other Prof. Services	$22,566	$21,600	$28,000	$28,000	$26,000
	91300 Office Supplies	$211	$214	$200	$200	$200
	91310 Phone Service/Internet	$245	$247	$200	$400	$300
	91320 Postage	$16	$0	$100	$100	$100
	91345 Insurance Expense	$73,141	$84,495	$85,000	$85,000	$94,000
	91365 Mileage Reimb.	$0	$0	$0	$0	$0
	91435 Field Supplies	$0	$0	$0	$0	$0
	91925 Self-Ins Claims Paid	$159,717	($71,159)	$146,700	$108,500	$0
	Services/Supplies Total	**$256,116**	**$35,617**	**$260,200**	**$222,200**	**$120,600**
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	$2,800	$2,800	$7,700	$7,700	$6,700
	92210 Cost Alloc ID Chg	$11,100	$11,100	$11,100	$11,100	$21,100
	92315 Veh Repl. ID Chg	$0	$400	$0	$0	$0
	Interdept'al Charges Total	**$13,900**	**$14,300**	**$18,800**	**$18,800**	**$27,800**
	Non-Recurring Charges					
	93210 Travel & Training	$0	$42	$500	$500	$600
	93220 Membership/Dues	$0	$0	$0	$0	$0
	93310 Prof. Studies/Other	$0	$0	$0	$0	$0
	93410 Oper. Contingency	$0	$0	$0	$0	$0
	93905 Non-recurring Legal Services	$160	$120	$0	$0	$0
	Non-Recurring Charges Total	**$160**	**$162**	**$500**	**$500**	**$600**
	Reserves					
	98100 General Contingency	$0	$0	$275,900	$0	$250,000
	98135 W/C Incurred Claims Reserve	$0	$0	$102,800	$0	$237,000
	Reserves Total	**$0**	**$0**	**$378,700**	**$0**	**$487,000**
	Transfers Out					
	85715 To Risk/Liability	$0	$0	$0	$0	$0
	Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$330,948***	***$113,145***	***$765,700***	***$350,200***	***$752,000***
1780 Total		($153,783)	($398,360)	$278,600	($138,400)	$376,700
Workers' Comp. Self-Insurance Fund Total		**$160,071**	**($238,289)**	**($1,800)**	**($376,700)**	**$0**
765 Unemployment Self-Insurance Fund						
0	**BAL**	**($13,426)**	**($25,238)**	**($33,100)**	**($28,100)**	**($38,100)**
0 Total		($13,426)	($25,238)	($33,100)	($28,100)	($38,100)
1790	**BAL**	**$0**	**$0**	**$0**	**$0**	
	REV					
	Unemployment Self Ins. Admin.					
	Intragovernmental					
	78130 Risk Mgmt Support	($13,824)	($13,451)	($16,400)	($16,400)	$0
	Intragovernmental Total	**($13,824)**	**($13,451)**	**($16,400)**	**($16,400)**	**$0**
	Transfers In					
	81010 From General Fund	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($13,824)***	***($13,451)***	***($16,400)***	***($16,400)***	***$0***

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
765 1790	**EXP**					
	Unemployment Self Ins. Admin.					
	Services/Supplies					
	91110 Legal Services	$0	$6,359	$6,300	$0	$6,300
	91320 Postage	$0	$0	$0	$0	$0
	91345 Insurance Expense	$2,012	$4,201	$2,500	$6,400	$7,000
	91435 Field Supplies	$0	$0	$0	$0	$0
	Services/Supplies Total	**$2,012**	**$10,560**	**$8,800**	**$6,400**	**$13,300**
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	$0	$0	$0	$0	$300
	Interdept'al Charges Total	**$0**	**$0**	**$0**	**$0**	**$300**
	Non-Recurring Charges					
	93410 Oper. Contingency	$0	$0	$40,600	$0	$24,500
	93905 Non-recurring Legal Services	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$40,600**	**$0**	**$24,500**
	Reserves					
	98100 General Contingency	$0	$0	$0	$0	$0
	Reserves Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$2,012***	***$10,560***	***$49,400***	***$6,400***	***$38,100***
1790 Total		($11,812)	($2,891)	$33,000	($10,000)	$38,100
Unemployment Self-Insurance Fund Total		**($25,238)**	**($28,129)**	**($100)**	**($38,100)**	**$0**
901	**SA Administration Fund**					
0	**BAL**	**$0**	**$0**	**$0**	**$0**	**$0**
0 Total		$0	$0	$0	$0	$0
3511	**REV**					
	SA Administration					
	Use of Money					
	75110 Interest Earnings	$0	$0	$0	$0	$0
	Use of Money Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Intergovernmental					
	76802 RPTTF Payment/ACA	($369,568)	($250,000)	($250,000)	($250,000)	($250,000)
	76803 RPTTF Payment	$0	$0	$0	$0	$0
	Intergovernmental Total	**($369,568)**	**($250,000)**	**($250,000)**	**($250,000)**	**($250,000)**
	Intragovernmental					
	78410 PW Crew Support	$0	$0	$0	$0	$0
	Intragovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Misc. Revenues					
	79410 Other Misc. Rev.	$0	$0	$0	$0	$0
	Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers In					
	81900 From RDA Admin	$0	$0	$0	$0	$0
	81902 From SA ROPS	$0	$0	$0	$0	$0
	81950 From RDA/Debt Srvc	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($369,568)***	***($250,000)***	***($250,000)***	***($250,000)***	***($250,000)***
	EXP					
	SA Administration					
	Personnel Services					
	90110 Regular Salary	$144,875	$143,052	$145,400	$144,200	$146,100
	90125 Temp Agency	$0	$1,414	$1,500	$0	$0
	90160 Salary Transfers	($54,698)	($54,167)	($54,700)	($54,700)	($54,700)
	90200 Overtime	$1,239	$1,173	$1,200	$1,400	$1,500
	90310 PERS Retirement	$30,958	$31,991	$23,700	$23,500	$24,700
	90314 PERS UL	$0	$0	$3,800	$3,800	$4,400
	90320 Health Benefits	$26,753	$26,064	$26,900	$26,900	$28,200
	90322 Retiree Health Benefits	$842	$941	$900	$800	$800
	90335 Veh. Allowance	$1,830	$1,830	$1,600	$1,600	$1,600
	90340 Deferred Comp.	$3,778	$3,809	$3,900	$4,000	$4,200
	90410 Medicare	$2,107	$2,060	$2,300	$2,000	$2,200

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
901 3511	90416 PARS Retirement	$0	$0	$0	$0	$0
	90420 Unemployment Ins	$173	$163	$200	$200	$200
	90425 SDI Reimbursement	$1,242	$1,144	$1,300	$1,300	$1,200
	90430 Worker's Comp.	$2,182	$3,346	$3,300	$3,200	$2,200
	Personnel Services Total	**$161,282**	**$162,821**	**$161,300**	**$158,200**	**$162,600**
	Services/Supplies					
	91110 Legal Services	$8,307	$18,522	$19,000	$19,000	$0
	91130 Financial Auditors	$2,726	$5,000	$5,000	$5,000	$7,500
	91140 Other Prof. Services	$0	$1,826	$1,600	$1,600	$1,600
	91300 Office Supplies	$0	$0	$100	$100	$0
	91305 Software/Srvc Agreements	$0	$0	$0	$0	$0
	91310 Phone Service/Internet	$4,619	$4,613	$4,500	$4,500	$4,500
	91320 Postage	$0	$21	$0	$0	$0
	91325 Printing/Copier Exp.	$752	$72	$700	$700	$700
	91330 Advertising	$186	$86	$200	$200	$200
	91360 Permit/License Fees	$0	$0	$0	$0	$0
	91365 Mileage Reimb.	$0	$0	$100	$100	$300
	91435 Field Supplies	$0	$120	$100	$100	$100
	91445 Gas/Diesel/Oil	$127	$17	$100	$100	$100
	Services/Supplies Total	**$16,717**	**$30,278**	**$31,400**	**$31,400**	**$15,000**
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	$7,400	$5,000	$5,000	$5,000	$4,300
	92140 Info Tech ID Chg.	$1,600	$2,200	$2,500	$2,500	$2,300
	92210 Cost Alloc ID Chg	$41,400	$41,400	$41,400	$41,400	$59,100
	Interdept'al Charges Total	**$50,400**	**$48,600**	**$48,900**	**$48,900**	**$65,700**
	Non-Recurring Charges					
	93210 Travel & Training	$0	$123	$100	$100	$0
	93905 Non-recurring Legal Services	$21,601	$8,179	$8,300	$11,400	$6,700
	Non-Recurring Charges Total	**$21,601**	**$8,302**	**$8,400**	**$11,500**	**$6,700**
	Debt Service					
	94310 Debt Fees & Chg's	$0	$0	$0	$0	$0
	Debt Service Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$250,000***	***$250,000***	***$250,000***	***$250,000***	***$250,000***
3511 Total		($119,568)	($0)	$0	$0	$0
SA Administration Fund Total		**($119,568)**	**($0)**	**$0**	**$0**	**$0**
902 SA Recognized Obligations Fund						
0	**BAL**	**($948,986)**	**($3,424,304)**	**$0**	**($4,557,500)**	**($4,561,800)**
0 Total		($948,986)	($3,424,304)	$0	($4,557,500)	($4,561,800)
3512	**REV**					
	SA Main Street West DDA					
	Transfers In					
	81010 From General Fund	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
	EXP					
	SA Main Street West DDA					
	Personnel Services					
	90160 Salary Transfers	$54,698	$54,167	$54,700	$54,700	$54,700
	90416 PARS Retirement	$0	$0	$0	$0	$0
	Personnel Services Total	**$54,698**	**$54,167**	**$54,700**	**$54,700**	**$54,700**
	Services/Supplies					
	91495 Property Taxes/Assessments	$41,114	$43,181	$50,800	$50,800	$45,600
	91920 Pymt. to Oth./Grants & Loans	$0	$0	$59,200	$59,200	$0
	Services/Supplies Total	**$41,114**	**$43,181**	**$110,000**	**$110,000**	**$45,600**
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	$0	$0	$0	$0	$0
	92420 PW Crew Support/Fixed	$2,404	$2,513	$3,400	$3,400	$6,700
	Interdept'al Charges Total	**$2,404**	**$2,513**	**$3,400**	**$3,400**	**$6,700**
	Non-Recurring Charges					

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
902 3512	93905 Non-recurring Legal Services	$0	$0	$0	$0	$25,000
	Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$25,000**
	EXP Total	***$98,216***	***$99,862***	***$168,100***	***$168,100***	***$132,000***
3512 Total		$98,216	$99,862	$168,100	$168,100	$132,000
3513	**REV**					
	SA Other Recognized Obligations					
	Use of Money					
	75110 Interest Earnings	($13,876)	($19,310)	$0	($5,800)	$0
	75115 Interest Earning (SA)	$0	($242,596)	$0	$0	$0
	Use of Money Total	**($13,876)**	**($261,906)**	**$0**	**($5,800)**	**$0**
	Intergovernmental					
	76803 RPTTF Payment	($5,534,664)	($4,723,892)	($5,132,200)	($5,132,200)	($4,742,900)
	Intergovernmental Total	**($5,534,664)**	**($4,723,892)**	**($5,132,200)**	**($5,132,200)**	**($4,742,900)**
	Misc. Revenues					
	79250 Loan Repayments	$0	$0	$0	$0	$0
	79410 Other Misc. Rev.	$0	$0	$0	$0	$0
	79490 Extra Gain/Loss	$0	$0	$0	$0	$0
	Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers In					
	81010 From General Fund	$0	$0	$0	$0	$0
	81320 From Facilities Imp. Fee	$0	$0	$0	$0	$0
	81920 From RDA/Cap Projects	$0	$0	$0	$0	$0
	81950 From RDA/Debt Srvc	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($5,548,540)***	***($4,985,798)***	***($5,132,200)***	***($5,138,000)***	***($4,742,900)***
	EXP					
	SA Other Recognized Obligations					
	Personnel Services					
	90314 PERS UL	$0	$0	$40,000	$35,900	$36,200
	Personnel Services Total	**$0**	**$0**	**$40,000**	**$35,900**	**$36,200**
	Services/Supplies					
	91130 Financial Auditors	$0	$0	$0	$0	$0
	91140 Other Prof. Services	$0	$0	$0	$6,100	$9,000
	91357 Property Tax Admin. Fee	$0	$0	$0	$0	$0
	Services/Supplies Total	**$0**	**$0**	**$0**	**$6,100**	**$9,000**
	Non-Recurring Charges					
	93310 Prof. Studies/Other	$0	$4,500	$0	$0	$0
	93515 Extra Gain/Loss	$0	$0	$0	$0	$0
	93910 Other Non-Recurr.	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$4,500**	**$0**	**$0**	**$0**
	Reserves					
	98125 Debt Service Reserve	$0	$0	$0	$0	$0
	Reserves Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Debt Service					
	94190 Reimbursement Agreement	$0	$0	$350,000	$350,000	$350,000
	94315 Issuance Costs	$94,020	$96,089	$0	$0	$0
	Debt Service Total	**$94,020**	**$96,089**	**$350,000**	**$350,000**	**$350,000**
	Transfers Out					
	85901 To SA/Admin Fund	$0	$0	$0	$0	$0
	Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$94,020***	***$100,589***	***$390,000***	***$392,000***	***$395,200***
3513 Total		($5,454,520)	($4,885,209)	($4,742,200)	($4,746,000)	($4,347,700)
7508	**REV**					
	RDA 2003-B Debt Service					
	Use of Money					
	75110 Interest Earnings	($43,231)	($108,069)	$0	$0	$0
	Use of Money Total	**($43,231)**	**($108,069)**	**$0**	**$0**	**$0**
	Intergovernmental					
	76803 RPTTF Payment	$0	$0	$0	$0	$0
	Intergovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
902 7508	***REV Total***	***($43,231)***	***($108,069)***	***$0***	***$0***	***$0***
	EXP					
	RDA 2003-B Debt Service					
	Services/Supplies					
	91140 Other Prof. Services	$2,000	$2,000	$0	$0	$0
	Services/Supplies Total	**$2,000**	**$2,000**	**$0**	**$0**	**$0**
	Non-Recurring Charges					
	93910 Other Non-Recurr.	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Other Expenditures					
	99130 Bond Disc Amort	$0	($28,813)	$0	$0	$0
	99220 Audit Adjustments	$0	$92,246	$0	$0	$0
	Other Expenditures Total	**$0**	**$63,433**	**$0**	**$0**	**$0**
	Reserves					
	98125 Debt Service Reserve	$0	$0	$0	$0	$0
	Reserves Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Debt Service					
	94110 Principal Payment	$0	$0	$0	$0	$0
	94210 Interest Exp	$1,132,792	$501,963	$0	$0	$0
	94310 Debt Fees & Chg's	$1,725	$1,870	$0	$0	$0
	94315 Issuance Costs	$0	$0	$0	$0	$0
	Debt Service Total	**$1,134,517**	**$503,833**	**$0**	**$0**	**$0**
	Transfers Out					
	85903 To SA/Housing	$0	$0	$0	$0	$0
	Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$1,136,517***	***$569,266***	***$0***	***$0***	***$0***
7508 Total		$1,093,286	$461,197	$0	$0	$0
7509	**REV**					
	Cal Boat Rehab Loan					
	Use of Money					
	75110 Interest Earnings	($6,040)	($6,343)	($2,500)	($3,100)	$0
	Use of Money Total	**($6,040)**	**($6,343)**	**($2,500)**	**($3,100)**	**$0**
	Intergovernmental					
	76803 RPTTF Payment	$0	$0	$0	$0	$0
	Intergovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($6,040)***	***($6,343)***	***($2,500)***	***($3,100)***	***$0***
	EXP					
	Cal Boat Rehab Loan					
	Debt Service					
	94110 Principal Payment	$0	$0	$174,800	$174,800	$174,800
	94210 Interest Exp	$277,881	$270,043	$277,300	$277,300	$277,300
	Debt Service Total	**$277,881**	**$270,043**	**$452,100**	**$452,100**	**$452,100**
	EXP Total	***$277,881***	***$270,043***	***$452,100***	***$452,100***	***$452,100***
7509 Total		$271,841	$263,700	$449,600	$449,000	$452,100
7514	**EXP**					
	2014- A Debt Service					
	Debt Service					
	94110 Principal Payment	$0	$0	$1,930,000	$1,930,000	$988,500
	94210 Interest Exp	$0	$18,309	$27,200	$27,200	$0
	94320 Debt Fees & Chg's	$0	$63,447	$0	$0	$0
	Debt Service Total	**$0**	**$81,756**	**$1,957,200**	**$1,957,200**	**$988,500**
	EXP Total	***$0***	***$81,756***	***$1,957,200***	***$1,957,200***	***$988,500***
7514 Total		$0	$81,756	$1,957,200	$1,957,200	$988,500
7515	**EXP**					
	2015- A Debt Service					
	Debt Service					
	94110 Principal Payment	$0	$0	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
902 7515	94210 Interest Exp	$0	$1,055,195	$1,899,400	$1,899,400	$2,507,100
	94320 Debt Fees & Chg's	$0	$586,729	$0	$0	$0
	Debt Service Total	**$0**	**$1,641,924**	**$1,899,400**	**$1,899,400**	**$2,507,100**
	EXP Total	***$0***	***$1,641,924***	***$1,899,400***	***$1,899,400***	***$2,507,100***
7515 Total		$0	$1,641,924	$1,899,400	$1,899,400	$2,507,100
7516	**EXP**					
	RDA Pass-Throughs					
	Transfers Out					
	87100 P/T-Solano Co.	$0	$0	$0	$0	$0
	87140 P/T-Suisun City	$0	$0	$0	$0	$0
	Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$0***	***$0***	***$0***	***$0***	***$0***
7516 Total		$0	$0	$0	$0	$0
7530	**REV**					
	RDA 2003-A Debt Service					
	Use of Money					
	75110 Interest Earnings	($5,785)	($14,463)	$0	$0	$0
	Use of Money Total	**($5,785)**	**($14,463)**	**$0**	**$0**	**$0**
	Intergovernmental					
	76803 RPTTF Payment	$0	$0	$0	$0	$0
	Intergovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($5,785)***	***($14,463)***	***$0***	***$0***	***$0***
	EXP					
	RDA 2003-A Debt Service					
	Other Expenditures					
	99130 Bond Disc Amort	$0	$14,628	$0	$0	$0
	99220 Audit Adjustments	$0	$12,345	$0	$0	$0
	Other Expenditures Total	**$0**	**$26,973**	**$0**	**$0**	**$0**
	Reserves					
	98125 Debt Service Reserve	$0	$0	$0	$0	$0
	Reserves Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Debt Service					
	94110 Principal Payment	$0	$0	$0	$0	$0
	94210 Interest Exp	$229,206	$103,114	$0	$0	$0
	94310 Debt Fees & Chg's	$1,725	$1,870	$0	$0	$0
	94315 Issuance Costs	$0	$0	$0	$0	$0
	Debt Service Total	**$230,931**	**$104,984**	**$0**	**$0**	**$0**
	EXP Total	***$230,931***	***$131,958***	***$0***	***$0***	***$0***
7530 Total		$225,146	$117,494	$0	$0	$0
7541	**REV**					
	1998 RDA Debt Service					
	Use of Money					
	75110 Interest Earnings	($1,989)	($25,226)	$0	$0	$0
	Use of Money Total	**($1,989)**	**($25,226)**	**$0**	**$0**	**$0**
	Intergovernmental					
	76803 RPTTF Payment	$0	$0	$0	$0	$0
	Intergovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($1,989)***	***($25,226)***	***$0***	***$0***	***$0***
	EXP					
	1998 RDA Debt Service					
	Services/Supplies					
	91140 Other Prof. Services	$500	$1,250	$0	$0	$0
	Services/Supplies Total	**$500**	**$1,250**	**$0**	**$0**	**$0**
	Non-Recurring Charges					
	93910 Other Non-Recurr.	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Other Expenditures					

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
902 7541	99220 Audit Adjustments	$0	$22,089	$0	$0	$0
	Other Expenditures Total	**$0**	**$22,089**	**$0**	**$0**	**$0**
	Debt Service					
	94110 Principal Payment	$0	$0	$0	$0	$0
	94210 Interest Exp	$1,142,448	$1,058,899	$0	$0	$0
	94215 Interest Exp/Cabs	$0	$0	$0	$0	$0
	94310 Debt Fees & Chg's	$5,315	$0	$0	$0	$0
	Debt Service Total	**$1,147,763**	**$1,058,899**	**$0**	**$0**	**$0**
	Transfers Out					
	85903 To SA/Housing	$0	$0	$0	$0	$0
	Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$1,148,263***	***$1,082,239***	***$0***	***$0***	***$0***
7541 Total		$1,146,273	$1,057,013	$0	$0	$0
7620	**REV**					
	Sheldon Oil Acquisition					
	Intergovernmental					
	76803 RPTTF Payment	$0	$0	$0	$0	$0
	Intergovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
	EXP					
	Sheldon Oil Acquisition					
	Debt Service					
	94110 Principal Payment	$0	$0	$119,900	$119,900	$119,900
	94210 Interest Exp	$144,440	$141,568	$148,100	$148,100	$148,100
	Debt Service Total	**$144,440**	**$141,568**	**$268,000**	**$268,000**	**$268,000**
	EXP Total	***$144,440***	***$141,568***	***$268,000***	***$268,000***	***$268,000***
7620 Total		$144,440	$141,568	$268,000	$268,000	$268,000
SA Recognized Obligations Fund Total		**($3,424,304)**	**($4,444,999)**	**$100**	**($4,561,800)**	**($4,561,800)**
903	**SA Housing Fund**					
0	**BAL**	**($927,409)**	**($972,320)**	**($994,400)**	**($1,161,400)**	**($1,175,200)**
0 Total		($927,409)	($972,320)	($994,400)	($1,161,400)	($1,175,200)
3514	**REV**					
	SA Housing					
	Use of Money					
	75110 Interest Earnings	($59,236)	($46,014)	($5,000)	($5,000)	($5,000)
	Use of Money Total	**($59,236)**	**($46,014)**	**($5,000)**	**($5,000)**	**($5,000)**
	Service Charges					
	75210 Rents/Royalties	$0	($1,000)	$0	($4,500)	($1,000)
	77999 Other Service Fees	($90)	$0	$0	$0	$0
	Service Charges Total	**($90)**	**($1,000)**	**$0**	**($4,500)**	**($1,000)**
	Intragovernmental					
	78410 PW Crew Support	$0	$0	$0	$0	$0
	Intragovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Misc. Revenues					
	79250 Loan Repayments	($58,630)	($232,775)	$0	($154,200)	$0
	79410 Other Misc. Rev.	($5,435)	($30,835)	($5,400)	($21,400)	($5,400)
	79420 Proceeds/Legal Settlement	$0	$0	$0	$0	$0
	Misc. Revenues Total	**($64,065)**	**($263,610)**	**($5,400)**	**($175,600)**	**($5,400)**
	Transfers In					
	81050 From Events	$0	$0	$0	($2,000)	$0
	81181 From NSP	($48,841)	$0	$0	$0	$0
	81902 From SA ROPS	$0	$0	$0	$0	$0
	81905 From RDA/Hsg S/A	$0	$0	$0	$0	$0
	81907 From RDA/Almond Gard.	$0	$0	$0	$0	$0
	Transfers In Total	**($48,841)**	**$0**	**$0**	**($2,000)**	**$0**
	REV Total	***($172,231)***	***($310,624)***	***($10,400)***	***($187,100)***	***($11,400)***

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
903 3514	**EXP**					
	SA Housing					
	Personnel Services					
	90110 Regular Salary	$49,625	$50,383	$66,700	$66,500	$82,300
	90120 Temporary Wages	$0	$1,685	$0	$0	$0
	90160 Salary Transfers	($90)	($92)	$0	$0	$1,000
	90200 Overtime	$536	$523	$500	$900	$500
	90310 PERS Retirement	$10,758	$11,371	$11,000	$11,000	$13,900
	90314 PERS UL	$0	$0	$10,300	$10,200	$11,900
	90320 Health Benefits	$10,326	$10,278	$14,400	$14,400	$21,100
	90322 Retiree Health Benefits	$140	$157	$100	$100	$100
	90335 Veh. Allowance	$480	$480	$500	$500	$500
	90340 Deferred Comp.	$1,282	$1,453	$1,900	$1,900	$2,300
	90410 Medicare	$720	$736	$1,000	$900	$1,200
	90416 PARS Retirement	$0	$0	$0	$0	$0
	90420 Unemployment Ins	$62	$68	$100	$100	$200
	90425 SDI Reimbursement	$423	$394	$600	$600	$700
	90430 Worker's Comp.	$730	$1,164	$1,500	$1,400	$1,300
	Personnel Services Total	**$74,992**	**$78,600**	**$108,600**	**$108,500**	**$137,000**
	Services/Supplies					
	91110 Legal Services	$160	$4,981	$5,000	$5,000	$5,000
	91130 Financial Auditors	$5,000	$5,000	$5,000	$5,000	$5,000
	91140 Other Prof. Services	$0	$800	$800	$800	$800
	91300 Office Supplies	$0	$0	$100	$100	$100
	91305 Software/Srvc Agreements	$50	$0	$600	$600	$600
	91310 Phone Service/Internet	$273	$265	$500	$500	$500
	91325 Printing/Copier Exp.	$122	$600	$600	$600	$600
	91345 Insurance Expense	$0	$0	$0	$0	$0
	91360 Permit/License Fees	$465	$488	$600	$600	$600
	91431 Contract Srvc/Other	$2,265	$7,568	$7,100	$7,100	$7,100
	Services/Supplies Total	**$8,335**	**$19,703**	**$20,300**	**$20,300**	**$20,300**
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	$0	$2,000	$2,000	$2,000	$1,700
	92210 Cost Alloc ID Chg	$31,700	$31,700	$31,700	$31,700	$14,200
	92420 PW Crew Support/Fixed	$8,413	$8,901	$9,300	$9,300	$10,000
	Interdept'al Charges Total	**$40,113**	**$42,601**	**$43,000**	**$43,000**	**$25,900**
	Non-Recurring Charges					
	93330 Mktg & Promotions	$0	$0	$300	$300	$300
	93410 Oper. Contingency	$0	$0	$831,400	$0	$1,001,900
	93510 RDA Dissolution Transfer	$0	$0	$0	$0	$0
	93905 Non-recurring Legal Services	$3,880	$1,300	$1,200	$1,200	$1,200
	Non-Recurring Charges Total	**$3,880**	**$1,300**	**$832,900**	**$1,500**	**$1,003,400**
	Transfers Out					
	85010 To General Fund	$0	$18,800	$0	$0	$0
	85907 To RDA/Almond Gard.	$0	$0	$0	$0	$0
	Transfers Out Total	**$0**	**$18,800**	**$0**	**$0**	**$0**
	EXP Total	***$127,321***	***$161,004***	***$1,004,800***	***$173,300***	***$1,186,600***
3514 Total		($44,911)	($149,620)	$994,400	($13,800)	$1,175,200
SA Housing Fund Total		**($972,320)**	**($1,121,940)**	**$0**	**($1,175,200)**	**$0**
907	**HA Almond Gardens Fund**					
0	**BAL**	**($151,518)**	**($105,142)**	**($95,800)**	**($109,100)**	**($134,700)**
0 Total		($151,518)	($105,142)	($95,800)	($109,100)	($134,700)
3480	**REV**					
	Almond Gardens					
	Fines/Forfeits					
	74410 Late Fees	($605)	($370)	$0	$0	$0
	Fines/Forfeits Total	**($605)**	**($370)**	**$0**	**$0**	**$0**
	Use of Money					
	75110 Interest Earnings	$834	($384)	$0	$0	$0
	Use of Money Total	**$834**	**($384)**	**$0**	**$0**	**$0**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
907 3480	**Intergovernmental**					
	76420 HUD/Repayments	$0	$0	$0	$0	$0
	Intergovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Service Charges					
	75210 Rents/Royalties	($296,494)	($327,876)	($327,900)	($345,000)	($347,600)
	Service Charges Total	**($296,494)**	**($327,876)**	**($327,900)**	**($345,000)**	**($347,600)**
	Misc. Revenues					
	79410 Other Misc. Rev.	($495)	($1,440)	$0	$0	$0
	Misc. Revenues Total	**($495)**	**($1,440)**	**$0**	**$0**	**$0**
	Transfers In					
	81903 From SA Hsg	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($296,760)***	***($330,069)***	***($327,900)***	***($345,000)***	***($347,600)***
	EXP					
	Almond Gardens					
	Personnel Services					
	90125 Temp Agency	$6,978	$456	$3,000	$3,000	$10,000
	Personnel Services Total	**$6,978**	**$456**	**$3,000**	**$3,000**	**$10,000**
	Services/Supplies					
	91110 Legal Services	$0	$840	$0	$0	$0
	91140 Other Prof. Services	$41,722	$50,795	$86,700	$79,600	$85,200
	91300 Office Supplies	$3,049	$2,368	$0	$0	$0
	91310 Phone Service/Internet	$3,657	$4,236	$0	$0	$0
	91330 Advertising	$330	$93	$0	$0	$0
	91345 Insurance Expense	$0	$0	$0	$0	$0
	91395 Misc. Office Expense	$0	$0	$0	$0	$0
	91415 Contract Srvc/Bldg.	$100,499	$73,322	$104,800	$78,500	$84,500
	91420 Contract Srvc/Grounds	$22,534	$24,482	$0	$0	$0
	91425 Contract Srvc/Janitorial	$2,714	$2,616	$0	$0	$0
	91431 Contract Srvc/Other	$270	$525	$0	$0	$0
	91435 Field Supplies	$1,145	$708	$19,500	$12,300	$19,500
	91450 Grafitti/Vandalism Exp	$1,382	$3,397	$0	$0	$0
	91465 Lease/Rental Charges	$10,300	$12,248	$0	$0	$0
	91495 Property Taxes/Assessments	$13,994	$14,697	$32,700	$34,200	$34,500
	91510 PG&E/Gas & Electric	$0	$0	$0	$0	$0
	91525 Water/Sewer Chg.	$58,439	$56,822	$38,400	$33,000	$38,400
	Services/Supplies Total	**$260,034**	**$247,150**	**$282,100**	**$237,600**	**$262,100**
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	$3,000	$4,500	$4,500	$4,500	$4,000
	92210 Cost Alloc ID Chg	$7,300	$7,300	$7,300	$7,300	$5,500
	Interdept'al Charges Total	**$10,300**	**$11,800**	**$11,800**	**$11,800**	**$9,500**
	Non-Recurring Charges					
	93210 Travel & Training	$824	$1,689	$0	$0	$0
	93310 Prof. Studies/Other	$0	$0	$2,000	$2,000	$5,000
	93905 Non-recurring Legal Services	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$824**	**$1,689**	**$2,000**	**$2,000**	**$5,000**
	Other Expenditures					
	99210 Bad Debt Expense	$0	$1,756	$0	$0	$0
	Other Expenditures Total	**$0**	**$1,756**	**$0**	**$0**	**$0**
	Reserves					
	98150 Almond Gardens Replacement Reserv	$0	$0	$59,800	$0	$130,700
	Reserves Total	**$0**	**$0**	**$59,800**	**$0**	**$130,700**
	Transfers Out					
	85010 To General Fund	$65,000	$65,000	$65,000	$65,000	$65,000
	85903 To SA/Housing	$0	$0	$0	$0	$0
	85905 To RDA/Hsg S/A	$0	$0	$0	$0	$0
	Transfers Out Total	**$65,000**	**$65,000**	**$65,000**	**$65,000**	**$65,000**
	EXP Total	***$343,136***	***$327,851***	***$423,700***	***$319,400***	***$482,300***
3480 Total		$46,376	($2,218)	$95,800	($25,600)	$134,700
HA Almond Gardens Fund Total		**($105,142)**	**($107,360)**	**$0**	**($134,700)**	**$0**
908 Asset Management Fund						

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
908 0	**BAL**	**$12,607**	**($6,512)**	**($20,700)**	**($16,700)**	**$400**
0 Total		$12,607	($6,512)	($20,700)	($16,700)	$400
3361	**REV**					
	Rail Station Maintenance					
	Service Charges					
	75210 Rents/Royalties	($1,277)	($629)	($1,000)	($1,000)	($1,000)
	Service Charges Total	**($1,277)**	**($629)**	**($1,000)**	**($1,000)**	**($1,000)**
	Transfers In					
	81010 From General Fund	($58,000)	($24,600)	($10,000)	($10,000)	($9,300)
	81950 From RDA/Debt Srvc	$0	$0	$0	$0	$0
	Transfers In Total	**($58,000)**	**($24,600)**	**($10,000)**	**($10,000)**	**($9,300)**
	REV Total	***($59,277)***	***($25,229)***	***($11,000)***	***($11,000)***	***($10,300)***
	EXP					
	Rail Station Maintenance					
	Personnel Services					
	90160 Salary Transfers	$0	$0	$0	$0	$0
	Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Services/Supplies					
	91431 Contract Srvc/Other	$0	$0	$0	$0	$0
	91435 Field Supplies	$0	$0	$0	$0	$0
	91510 PG&E/Gas & Electric	$7,960	$7,598	$11,000	$11,000	$11,000
	91520 Garbage Fees	$2,281	$2,143	$2,200	$2,200	$2,200
	91525 Water/Sewer Chg.	$132	$0	$500	$0	$500
	Services/Supplies Total	**$10,373**	**$9,742**	**$13,700**	**$13,200**	**$13,700**
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	$15,200	$15,200	$15,200	$15,200	$1,200
	92420 PW Crew Support/Fixed	$0	$0	$0	$0	$0
	Interdept'al Charges Total	**$15,200**	**$15,200**	**$15,200**	**$15,200**	**$1,200**
	Non-Recurring Charges					
	93410 Oper. Contingency	$0	$0	$0	$0	$3,300
	Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$3,300**
	Major Capital					
	96310 CIP Construction	$0	$0	$0	$0	$0
	Major Capital Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Transfers Out					
	85010 To General Fund	$17,500	$0	$0	$0	$0
	Transfers Out Total	**$17,500**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$43,073***	***$24,942***	***$28,900***	***$28,400***	***$18,200***
3361 Total		($16,205)	($287)	$17,900	$17,400	$7,900
3362	**REV**					
	Lawler House Maintenance					
	Fines/Forfeits					
	74410 Late Fees	$0	($200)	($200)	($400)	($200)
	Fines/Forfeits Total	**$0**	**($200)**	**($200)**	**($400)**	**($200)**
	Service Charges					
	75210 Rents/Royalties	($18,680)	($17,355)	($19,000)	($19,000)	($19,000)
	Service Charges Total	**($18,680)**	**($17,355)**	**($19,000)**	**($19,000)**	**($19,000)**
	Misc. Revenues					
	79410 Other Misc. Rev.	($1,000)	$0	$0	$0	$0
	Misc. Revenues Total	**($1,000)**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($19,680)***	***($17,555)***	***($19,200)***	***($19,400)***	***($19,200)***
	EXP					
	Lawler House Maintenance					
	Services/Supplies					
	91310 Phone Service/Internet	$0	$0	$0	$0	$0
	91360 Permit/License Fees	$2,016	$2,117	$2,100	$2,200	$2,100
	91415 Contract Srvc/Bldg.	$0	$0	$1,000	$1,000	$1,000
	91431 Contract Srvc/Other	$0	$0	$1,000	$1,000	$1,000
	91435 Field Supplies	$0	$0	$500	$500	$500

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
908 3362	91510 PG&E/Gas & Electric	$4,998	$4,334	$4,800	$4,800	$4,800
	91525 Water/Sewer Chg.	$719	$0	$2,800	$0	$2,800
	Services/Supplies Total	**$7,733**	**$6,452**	**$12,200**	**$9,500**	**$12,200**
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	$6,900	$6,900	$6,900	$6,900	$400
	Interdept'al Charges Total	**$6,900**	**$6,900**	**$6,900**	**$6,900**	**$400**
	Other Expenditures					
	99210 Bad Debt Expense	$22	$0	$0	$0	$0
	Other Expenditures Total	**$22**	**$0**	**$0**	**$0**	**$0**
	Transfers Out					
	85010 To General Fund	$9,900	$0	$0	$0	$0
	Transfers Out Total	**$9,900**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$24,555***	***$13,352***	***$19,100***	***$16,400***	***$12,600***
3362 Total		$4,875	($4,203)	($100)	($3,000)	($6,600)
3516	**REV**					
	Property Management					
	Use of Money					
	75110 Interest Earnings	($74)	($72)	$0	$0	$0
	Use of Money Total	**($74)**	**($72)**	**$0**	**$0**	**$0**
	Service Charges					
	75210 Rents/Royalties	($42,000)	($42,000)	($42,000)	($42,000)	($42,000)
	Service Charges Total	**($42,000)**	**($42,000)**	**($42,000)**	**($42,000)**	**($42,000)**
	Misc. Revenues					
	79410 Other Misc. Rev.	$0	$0	$0	$0	$0
	Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($42,074)***	***($42,072)***	***($42,000)***	***($42,000)***	***($42,000)***
	EXP					
	Property Management					
	Services/Supplies					
	91360 Permit/License Fees	$24,040	$25,229	$26,500	$26,500	$26,500
	91415 Contract Srvc/Bldg.	$0	$0	$500	$500	$500
	91431 Contract Srvc/Other	$111	$0	$400	$400	$400
	91435 Field Supplies	$0	$0	$700	$700	$700
	91495 Property Taxes/Assessments	$0	$0	$0	$0	$0
	91510 PG&E/Gas & Electric	$978	$2,317	$6,700	$6,700	$6,700
	91525 Water/Sewer Chg.	$6,279	$5,933	$4,800	$4,800	$4,800
	Services/Supplies Total	**$31,407**	**$33,479**	**$39,600**	**$39,600**	**$39,600**
	Interdept'al Charges					
	92210 Cost Alloc ID Chg	$2,900	$2,900	$2,900	$2,900	$100
	92420 PW Crew Support/Fixed	$0	$0	$2,200	$2,200	$600
	Interdept'al Charges Total	**$2,900**	**$2,900**	**$5,100**	**$5,100**	**$700**
	Non-Recurring Charges					
	93140 Major Fac. Repairs	$0	$0	$0	$0	$0
	93410 Oper. Contingency	$0	$0	$0	$0	$0
	93510 RDA Dissolution Transfer	$0	$0	$0	$0	$0
	93905 Non-recurring Legal Services	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$34,307***	***$36,379***	***$44,700***	***$44,700***	***$40,300***
3516 Total		($7,767)	($5,692)	$2,700	$2,700	($1,700)
Asset Management Fund Total		**($6,490)**	**($16,694)**	**($200)**	**$400**	**$0**
909	**Marina Operations Fund**					
0	**BAL**	**($203,500)**	**($216,561)**	**($269,700)**	**($245,100)**	**($226,800)**
0 Total		($203,500)	($216,561)	($269,700)	($245,100)	($226,800)
8910	**REV**					
	Marina Operations					
	Fines/Forfeits					
	74410 Late Fees	$0	($1,060)	$0	($2,500)	$0

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
909 8910	74415 Key Deposit/Forfeit	($740)	($100)	($400)	($400)	($400)
	Fines/Forfeits Total	**($740)**	**($1,160)**	**($400)**	**($2,900)**	**($400)**
	Use of Money					
	75110 Interest Earnings	($1,460)	($1,638)	($1,000)	($1,000)	($1,000)
	Use of Money Total	**($1,460)**	**($1,638)**	**($1,000)**	**($1,000)**	**($1,000)**
	Service Charges					
	75210 Rents/Royalties	($265,385)	($267,367)	($275,000)	($275,000)	($275,000)
	75221 Overnight Berth Rentals	($1,672)	($1,215)	($1,300)	($1,500)	($1,300)
	77120 Sale of Maps/Doc's	($278)	($277)	($200)	($200)	($200)
	77591 Parking Fees/Rec	$0	$0	$0	$0	$0
	Service Charges Total	**($267,335)**	**($268,859)**	**($276,500)**	**($276,700)**	**($276,500)**
	Misc. Revenues					
	79410 Other Misc. Rev.	($373)	($193)	($400)	($1,100)	($400)
	79499 Over/Short	$0	$0	$0	$0	$0
	Misc. Revenues Total	**($373)**	**($193)**	**($400)**	**($1,100)**	**($400)**
	Transfers In					
	81170 From WFH Gr/2007	$0	$0	$0	$0	$0
	81950 From RDA/Debt Srvc	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($269,907)***	***($271,850)***	***($278,300)***	***($281,700)***	***($278,300)***
	EXP					
	Marina Operations					
	Personnel Services					
	90110 Regular Salary	$58,519	$53,400	$42,500	$41,500	$56,400
	90120 Temporary Wages	$5,014	$5,012	$5,000	$5,000	$5,000
	90125 Temp Agency	$0	$0	$0	$0	$0
	90160 Salary Transfers	$13,050	$23,651	$18,600	$14,300	$24,700
	90200 Overtime	$900	$1,027	$1,000	$1,000	$1,000
	90310 PERS Retirement	$12,500	$7,968	$7,100	$2,600	$5,200
	90314 PERS UL	$0	$0	$6,300	$6,300	$7,300
	90320 Health Benefits	$5,705	$3,406	$16,900	$16,900	$8,900
	90340 Deferred Comp.	$2,176	$1,302	$2,200	$0	$300
	90410 Medicare	$1,049	$934	$800	$700	$1,100
	90415 FICA/Soc Security	$0	$0	$0	$0	$0
	90416 PARS Retirement	$65	$65	$100	$100	$200
	90420 Unemployment Ins	$116	$74	$200	$200	$400
	90425 SDI Reimbursement	$636	$563	$500	$500	$600
	90430 Worker's Comp.	$2,355	$3,333	$2,600	$2,800	$2,700
	Personnel Services Total	**$102,085**	**$100,732**	**$103,800**	**$91,900**	**$113,800**
	Services/Supplies					
	91140 Other Prof. Services	$0	$0	$200	$200	$200
	91300 Office Supplies	$0	$47	$400	$400	$400
	91302 Minor Office Equip.	$0	$0	$200	$200	$200
	91304 Ofc. Equip. Maint.	$0	$0	$200	$200	$200
	91305 Software/Srvc Agreements	$0	$0	$5,000	$5,000	$5,000
	91310 Phone Service/Internet	$1,811	$1,958	$3,000	$3,000	$3,000
	91320 Postage	$745	$738	$1,200	$1,200	$1,200
	91325 Printing/Copier Exp.	$547	$253	$700	$700	$700
	91330 Advertising	$1,715	$1,647	$3,600	$3,600	$4,000
	91350 Bank Fees/Chgs.	$0	$0	$0	$500	$0
	91360 Permit/License Fees	$1,731	$353	$1,800	$1,800	$1,800
	91365 Mileage Reimb.	$0	$61	$300	$300	$300
	91395 Misc. Office Expense	$0	$0	$0	$0	$0
	91415 Contract Srvc/Bldg.	$3,282	$350	$5,000	$5,000	$5,000
	91420 Contract Srvc/Grounds	$394	$2,385	$2,000	$2,200	$2,000
	91430 Contract Srvc/Equip	$3,889	$49	$200	$200	$200
	91431 Contract Srvc/Other	$13,395	$7,176	$4,000	$4,000	$4,000
	91435 Field Supplies	$8,863	$6,767	$8,500	$8,500	$8,500
	91445 Gas/Diesel/Oil	$394	$390	$500	$500	$500
	91465 Lease/Rental Charges	$16,832	$16,244	$23,700	$23,700	$23,700
	91510 PG&E/Gas & Electric	$34,166	$37,583	$41,000	$41,000	$41,000
	91520 Garbage Fees	$4,758	$4,453	$5,000	$5,000	$5,000
	91525 Water/Sewer Chg.	$9,191	$8,983	$15,000	$9,900	$15,000
	Services/Supplies Total	**$101,713**	**$89,437**	**$121,500**	**$117,100**	**$121,900**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
909 8910	**Interdept'al Charges**					
	92130 Risk Mgmt ID Chg.	$5,900	$4,800	$4,800	$4,800	$4,200
	92140 Info Tech ID Chg.	$1,100	$1,500	$1,700	$1,700	$1,600
	92210 Cost Alloc ID Chg	$44,700	$44,700	$44,700	$44,700	$10,100
	92310 Veh Maint. ID Chg	$200	$1,000	$1,300	$1,300	$900
	92420 PW Crew Support/Fixed	$0	$0	$0	$0	$0
	Interdept'al Charges Total	**$51,900**	**$52,000**	**$52,500**	**$52,500**	**$16,800**
	Non-Recurring Charges					
	93110 Ofc Furnishings Under $5k	$0	$0	$0	$0	$0
	93140 Major Fac. Repairs	$0	$0	$0	$0	$10,000
	93210 Travel & Training	$0	$0	$0	$0	$1,000
	93220 Membership/Dues	$967	$902	$1,000	$1,000	$1,000
	93230 Books & Pub's	$184	$195	$500	$500	$500
	93410 Oper. Contingency	$0	$0	$0	$0	$0
	93510 RDA Dissolution Transfer	$0	$0	$0	$0	$18,000
	Non-Recurring Charges Total	**$1,151**	**$1,097**	**$1,500**	**$1,500**	**$30,500**
	Reserves					
	98200 Emergency Reserve	$0	$0	$228,200	$0	$218,600
	Reserves Total	**$0**	**$0**	**$228,200**	**$0**	**$218,600**
	Transfers Out					
	85170 To WFH Gr/2007	$0	$0	$0	$0	$0
	85950 To RDA/Debt Srvc	$0	$0	$0	$0	$0
	Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$256,850***	***$243,266***	***$507,500***	***$263,000***	***$501,600***
8910 Total		($13,058)	($28,584)	$229,200	($18,700)	$223,300
9936	**EXP**					
	Harbor Master Building Roof Repair					
	Major Capital					
	96310 CIP Construction	$0	$0	$0	$0	
	Major Capital Total	**$0**	**$0**	**$0**	**$0**	
	EXP Total	***$0***	***$0***	***$0***	***$0***	
9936 Total		$0	$0	$0	$0	
Marina Operations Fund Total		**($216,558)**	**($245,145)**	**($40,500)**	**($263,800)**	**($3,500)**
919 Marina Fuel Fund						
0	**BAL**	**$18,436**	**$26,709**	**$12,500**	**$23,100**	**$27,900**
0 Total		$18,436	$26,709	$12,500	$23,100	$27,900
8920	**REV**					
	Marina Fuel					
	Use of Money					
	75110 Interest Earnings	$172	$190	$100	$100	$100
	Use of Money Total	**$172**	**$190**	**$100**	**$100**	**$100**
	Service Charges					
	77593 Gas Sales/Marina	($33,422)	($38,185)	($50,000)	($23,000)	($50,000)
	Service Charges Total	**($33,422)**	**($38,185)**	**($50,000)**	**($23,000)**	**($50,000)**
	Misc. Revenues					
	79410 Other Misc. Rev.	($28)	($32)	$0	$0	$0
	Misc. Revenues Total	**($28)**	**($32)**	**$0**	**$0**	**$0**
	Transfers In					
	81010 From General Fund	$0	$0	($17,300)	$0	$0
	Transfers In Total	**$0**	**$0**	**($17,300)**	**$0**	**$0**
	REV Total	***($33,278)***	***($38,027)***	***($67,200)***	***($22,900)***	***($49,900)***
	EXP					
	Marina Fuel					
	Personnel Services					
	90110 Regular Salary	$6,502	$0	$4,800	$4,600	$5,200
	90120 Temporary Wages	$1,504	$1,503	$1,500	$1,500	$1,500
	90160 Salary Transfers	($107)	$0	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
919 8920	90200 Overtime	$0	$0	$0	$0	$0
	90310 PERS Retirement	$1,389	$0	$800	$300	$400
	90320 Health Benefits	$634	$0	$1,900	$1,900	$700
	90340 Deferred Comp.	$242	$0	$300	$0	$0
	90410 Medicare	$130	$22	$100	$100	$100
	90415 FICA/Soc Security	$0	$0	$0	$0	$0
	90416 PARS Retirement	$20	$19	$0	$0	$0
	90420 Unemployment Ins	$15	$3	$100	$100	$100
	90425 SDI Reimbursement	$171	$0	$100	$100	$100
	90430 Worker's Comp.	$275	$45	$300	$300	$300
	Personnel Services Total	**$10,775**	**$1,592**	**$9,900**	**$8,900**	**$8,400**
	Services/Supplies					
	91305 Software/Srvc Agreements	$0	$0	$0	$0	$0
	91310 Phone Service/Internet	$117	$118	$200	$200	$200
	91350 Bank Fees/Chgs.	$1,395	$1,142	$1,500	$1,500	$1,500
	91360 Permit/License Fees	$0	$0	$0	$0	$0
	91445 Gas/Diesel/Oil	$28,364	$30,908	$28,500	$15,900	$28,500
	91450 Grafitti/Vandalism Exp	$0	$0	$500	$500	$500
	Services/Supplies Total	**$29,876**	**$32,168**	**$30,700**	**$18,100**	**$30,700**
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	$900	$700	$700	$700	$700
	92210 Cost Alloc ID Chg	$0	$0	$0	$0	$1,100
	Interdept'al Charges Total	**$900**	**$700**	**$700**	**$700**	**$1,800**
	Non-Recurring Charges					
	93140 Major Fac. Repairs	$0	$0	$17,300	$0	$0
	93410 Oper. Contingency	$0	$0	$0	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$17,300**	**$0**	**$0**
	Other Expenditures					
	99210 Bad Debt Expense	$0	$0	$0	$0	$0
	Other Expenditures Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$41,551***	***$34,460***	***$58,600***	***$27,700***	***$40,900***
8920 Total		$8,273	($3,567)	($8,600)	$4,800	($9,000)
Marina Fuel Fund Total		**$26,709**	**$23,142**	**$3,900**	**$27,900**	**$18,900**
932	**HA Section 8 Operating Fund**					
0	**BAL**	**($166,126)**	**($182,805)**	**($25,800)**	**($26,100)**	**($2,900)**
0 Total		($166,126)	($182,805)	($25,800)	($26,100)	($2,900)
3455	**REV**					
	HA Housing Choice Vouchers					
	Use of Money					
	75110 Interest Earnings	($1,020)	($749)	($100)	($100)	($100)
	Use of Money Total	**($1,020)**	**($749)**	**($100)**	**($100)**	**($100)**
	Intergovernmental					
	76410 HUD/Sec 8 Vouchers	($2,234,930)	($1,682,942)	($1,889,600)	($2,011,000)	($1,994,800)
	76411 HAP Payments	$0	$0	$0	$0	$0
	76416 HAP Reimburse	$0	$0	$0	$0	$0
	76420 HUD/Repayments	$0	$0	$0	$0	$0
	76430 HUD/Repayments	($20,221)	($119)	($1,000)	($2,000)	($2,000)
	Intergovernmental Total	**($2,255,151)**	**($1,683,061)**	**($1,890,600)**	**($2,013,000)**	**($1,996,800)**
	Service Charges					
	77110 Admin. Fee	$0	$0	$0	$0	$0
	77350 Engineering Fees	$0	$0	$0	$0	$0
	Service Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($2,256,171)***	***($1,683,810)***	***($1,890,700)***	***($2,013,100)***	***($1,996,900)***
	EXP					
	HA Housing Choice Vouchers					
	Personnel Services					
	90110 Regular Salary	$0	$0	$0	$0	$0
	90200 Overtime	$0	$0	$0	$0	$0
	90310 PERS Retirement	$0	$0	$0	$0	$0

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
932 3455	90320 Health Benefits	$0	$0	$0	$0	$0
	90340 Deferred Comp.	$0	$0	$0	$0	$0
	90410 Medicare	$0	$0	$0	$0	$0
	90420 Unemployment Ins	$0	$0	$0	$0	$0
	90425 SDI Reimbursement	$0	$0	$0	$0	$0
	90430 Worker's Comp.	$0	$0	$0	$0	$0
	Personnel Services Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Services/Supplies					
	91130 Financial Auditors	$0	$0	$0	$0	$0
	91140 Other Prof. Services	$0	$0	$0	$0	$0
	91300 Office Supplies	$0	$0	$0	$0	$0
	91304 Ofc. Equip. Maint.	$0	$0	$0	$0	$0
	91310 Phone Service/Internet	$0	$0	$0	$0	$0
	91320 Postage	$0	$0	$0	$0	$0
	91325 Printing/Copier Exp.	$0	$0	$0	$0	$0
	91330 Advertising	$0	$0	$0	$0	$0
	91355 Admin Fee	$0	$0	$0	$0	$0
	91431 Contract Srvc/Other	$0	$0	$0	$0	$0
	91435 Field Supplies	$0	$0	$0	$0	$0
	91445 Gas/Diesel/Oil	$0	$0	$0	$0	$0
	91910 Hsg Assist. Pyt.	$2,237,541	$1,840,279	$1,850,000	$2,035,400	$1,998,900
	91915 Utility Assist. Pyt.	$1,951	$282	$500	$900	$900
	Services/Supplies Total	**$2,239,492**	**$1,840,561**	**$1,850,500**	**$2,036,300**	**$1,999,800**
	Interdept'al Charges					
	92140 Info Tech ID Chg.	$0	$0	$0	$0	$0
	92210 Cost Alloc ID Chg	$0	$0	$0	$0	$0
	92310 Veh Maint. ID Chg	$0	$0	$0	$0	$0
	Interdept'al Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Non-Recurring Charges					
	93130 Computer Equip/Software	$0	$0	$0	$0	$0
	93210 Travel & Training	$0	$0	$0	$0	$0
	93220 Membership/Dues	$0	$0	$0	$0	$0
	93230 Books & Pub's	$0	$0	$0	$0	$0
	93410 Oper. Contingency	$0	$0	$66,000	$0	$0
	Non-Recurring Charges Total	**$0**	**$0**	**$66,000**	**$0**	**$0**
	Reserves					
	98200 Emergency Reserve	$0	$0	$0	$0	$0
	Reserves Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$2,239,492***	***$1,840,561***	***$1,916,500***	***$2,036,300***	***$1,999,800***
3455 Total		($16,679)	$156,751	$25,800	$23,200	$2,900
3495	**REV**					
	HA Housing Trust Fund					
	Service Charges					
	77110 Admin. Fee	$0	$0	$0	$0	$0
	Service Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Misc. Revenues					
	79410 Other Misc. Rev.	$0	$0	$0	$0	$0
	Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***$0***	***$0***	***$0***	***$0***	***$0***
	EXP					
	HA Housing Trust Fund					
	Transfers Out					
	85945 To Hsg. Auth. Admin.	$0	$0	$0	$0	$0
	Transfers Out Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$0***	***$0***	***$0***	***$0***	***$0***
3495 Total		$0	$0	$0	$0	$0
HA Section 8 Operating Fund Total		**($182,805)**	**($26,054)**	**$0**	**($2,900)**	**$0**
937	**HA HOME Rehabilitation Loan Fund**					
0	**BAL**	**($95,930)**	**($145,548)**	**($146,500)**	**($146,500)**	**($149,500)**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
937 0						
0 Total		($95,930)	($145,548)	($146,500)	($146,500)	($149,500)
3464	**REV**					
	HOME - 2002 Rehabilitation					
	Use of Money					
	75110 Interest Earnings	($730)	($934)	($1,000)	($1,000)	($1,000)
	75410 Program Income	($48,888)	$0	$0	($2,000)	$0
	Use of Money Total	**($49,618)**	**($934)**	**($1,000)**	**($3,000)**	**($1,000)**
	Misc. Revenues					
	79410 Other Misc. Rev.	$0	$0	$0	$0	$0
	Misc. Revenues Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($49,618)***	***($934)***	***($1,000)***	***($3,000)***	***($1,000)***
	EXP					
	HOME - 2002 Rehabilitation					
	Non-Recurring Charges					
	93410 Oper. Contingency	$0	$0	$147,500	$0	$150,500
	Non-Recurring Charges Total	**$0**	**$0**	**$147,500**	**$0**	**$150,500**
	EXP Total	***$0***	***$0***	***$147,500***	***$0***	***$150,500***
3464 Total		($49,618)	($934)	$146,500	($3,000)	$149,500
HA HOME Rehabilitation Loan Fund Total		**($145,548)**	**($146,482)**	**$0**	**($149,500)**	**$0**
945	**HA Administration Fund**					
0	**BAL**	**($221,568)**	**($135,386)**	**($77,400)**	**($71,100)**	**$31,400**
0 Total		($221,568)	($135,386)	($77,400)	($71,100)	$31,400
3450	**REV**					
	HA Section 8 Incoming					
	Intergovernmental					
	76415 HAP/Reimbursements	$0	$0	$0	$0	$0
	76416 HAP Reimburse	($258,300)	($188,319)	($195,800)	($52,000)	($10,300)
	Intergovernmental Total	**($258,300)**	**($188,319)**	**($195,800)**	**($52,000)**	**($10,300)**
	REV Total	***($258,300)***	***($188,319)***	***($195,800)***	***($52,000)***	***($10,300)***
	EXP					
	HA Section 8 Incoming					
	Services/Supplies					
	91140 Other Prof. Services	$0	$0	$0	$0	$0
	91355 Admin Fee	$0	$0	$300	$0	$0
	91910 Hsg Assist. Pyt.	$254,690	$184,007	$190,000	$52,000	$10,300
	91915 Utility Assist. Pyt.	$18	$10	$0	$0	$0
	Services/Supplies Total	**$254,708**	**$184,017**	**$190,300**	**$52,000**	**$10,300**
	EXP Total	***$254,708***	***$184,017***	***$190,300***	***$52,000***	***$10,300***
3450 Total		($3,592)	($4,302)	($5,500)	$0	$0
3490	**REV**					
	HA Housing Authority Administration					
	Use of Money					
	75110 Interest Earnings	($886)	($558)	($500)	$0	$0
	Use of Money Total	**($886)**	**($558)**	**($500)**	**$0**	**$0**
	Intergovernmental					
	76421 HUD/Admin Fees	($235,480)	($245,795)	($242,400)	($241,000)	($241,000)
	76425 ADM/Repayments	$0	$0	$0	$0	$0
	76426 Port-In Adm Fee	($17,918)	($15,949)	($23,200)	($4,700)	($1,400)
	76430 HUD/Repayments	($20,277)	($119)	($11,000)	($2,000)	($2,100)
	Intergovernmental Total	**($273,675)**	**($261,863)**	**($276,600)**	**($247,700)**	**($244,500)**
	Service Charges					
	77110 Admin. Fee	$0	$0	$0	$0	$0
	Service Charges Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Intragovernmental					

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
945 3490	78140 IT Support	$0	$0	$0	$0	$0
	78220 Veh/Equip. Replace	$0	$0	$0	$0	$0
	78410 PW Crew Support	$0	$0	$0	$0	$0
	Intragovernmental Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Misc. Revenues					
	79410 Other Misc. Rev.	($2,800)	($1,203)	$0	$0	$0
	Misc. Revenues Total	**($2,800)**	**($1,203)**	**$0**	**$0**	**$0**
	Transfers In					
	81000 Transfers In	$0	$0	$0	$0	$0
	Transfers In Total	**$0**	**$0**	**$0**	**$0**	**$0**
	REV Total	***($277,361)***	***($263,625)***	***($277,100)***	***($247,700)***	***($244,500)***
	EXP					
	HA Housing Authority Administration					
	Personnel Services					
	90110 Regular Salary	$177,826	$163,786	$169,300	$170,400	$105,900
	90120 Temporary Wages	$0	$0	$0	$0	$0
	90160 Salary Transfers	($3,583)	($25,689)	($11,000)	($13,900)	($17,400)
	90200 Overtime	$1,311	$987	$1,000	$800	$1,000
	90220 Standby Pay	$0	$0	$0	$0	$0
	90310 PERS Retirement	$38,384	$36,319	$28,000	$28,000	$17,900
	90314 PERS UL	$0	$0	$13,400	$13,300	$15,400
	90320 Health Benefits	$46,884	$41,765	$41,200	$41,200	$18,900
	90322 Retiree Health Benefits	$211	$235	$200	$200	$200
	90340 Deferred Comp.	$3,486	$4,589	$4,600	$4,600	$2,900
	90410 Medicare	$2,573	$2,330	$2,500	$2,400	$1,600
	90415 FICA/Soc Security	$0	$0	$0	$0	$0
	90416 PARS Retirement	$0	$0	$0	$0	$0
	90420 Unemployment Ins	$377	$345	$400	$400	$200
	90425 SDI Reimbursement	$792	$539	$600	$600	$500
	90430 Worker's Comp.	$2,606	$3,671	$3,700	$3,600	$1,700
	Personnel Services Total	**$270,867**	**$228,878**	**$253,900**	**$251,600**	**$148,800**
	Services/Supplies					
	91110 Legal Services	$0	$280	$300	$300	$300
	91130 Financial Auditors	$6,100	$6,000	$6,100	$6,100	$6,100
	91140 Other Prof. Services	$672	$573	$500	$500	$500
	91300 Office Supplies	$1,702	$1,174	$1,800	$800	$1,200
	91304 Ofc. Equip. Maint.	$0	$0	$300	$0	$200
	91310 Phone Service/Internet	$1,776	$1,772	$1,600	$1,600	$1,600
	91320 Postage	$3,067	$4,667	$3,500	$2,200	$3,500
	91325 Printing/Copier Exp.	$2,028	$2,657	$2,800	$2,800	$2,800
	91330 Advertising	$0	$0	$200	$0	$200
	91350 Bank Fees/Chgs.	$106	$92	$100	$100	$100
	91355 Admin Fee	$2,875	$264	$1,500	$1,200	$1,200
	91365 Mileage Reimb.	$0	$0	$200	$0	$200
	91431 Contract Srvc/Other	$7,812	$9,149	$9,500	$9,500	$1,300
	91435 Field Supplies	$111	$142	$200	$100	$100
	91445 Gas/Diesel/Oil	$334	$260	$400	$400	$400
	Services/Supplies Total	**$26,584**	**$27,030**	**$29,000**	**$25,600**	**$19,700**
	Interdept'al Charges					
	92130 Risk Mgmt ID Chg.	$10,900	$10,600	$10,600	$10,600	$9,200
	92140 Info Tech ID Chg.	$7,900	$10,800	$12,300	$12,300	$8,400
	92210 Cost Alloc ID Chg	$45,500	$45,500	$45,500	$45,500	$24,300
	92310 Veh Maint. ID Chg	$200	$1,000	$1,300	$1,300	$900
	92315 Veh Repl. ID Chg	$2,600	$1,700	$800	$800	$600
	Interdept'al Charges Total	**$67,100**	**$69,600**	**$70,500**	**$70,500**	**$43,400**
	Non-Recurring Charges					
	93110 Ofc Furnishings Under $5k	$0	$152	$1,800	$0	$900
	93130 Computer Equip/Software	$100	$0	$500	$0	$10,000
	93140 Major Fac. Repairs	$0	$0	$0	$0	$0
	93210 Travel & Training	$1,542	$694	$3,000	$200	$3,000
	93220 Membership/Dues	$429	$300	$300	$300	$300
	93230 Books & Pub's	$514	$224	$1,000	$1,000	$500
	93905 Non-recurring Legal Services	$0	$5,346	$0	$1,000	$2,000
	Non-Recurring Charges Total	**$2,585**	**$6,717**	**$6,600**	**$2,500**	**$16,700**

REVENUE AND EXPENDITURE DETAIL

Fund	Account/Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2015/16 Estimated	FY 2016/17 Recommend
945 3490	**Reserves**					
	98100 General Contingency	$0	$0	$0	$0	$0
	98200 Emergency Reserve	$0	$0	$0	$0	$0
	Reserves Total	**$0**	**$0**	**$0**	**$0**	**$0**
	EXP Total	***$367,135***	***$332,224***	***$360,000***	***$350,200***	***$228,600***

STAFFING DETAIL

The H Section of the FY 2016-17 Annual Budget provides information about the staffing of the various Programs, Divisions, and Departments of the City, Agency, and Authority. This section displays information in "staff years". A "staff year" is one full-time position for one year. The H Section breaks staffing down into full-time equivalents (FTE). This allows portions of positions to be allocated to more than one Program.

The H Section contains the following subsections:

- **Staffing by Department** – This subsection displays staffing in full-time equivalents (FTE) listed by department for FY 2013-14 through FY 2016-17. These department staff years are broken out between Permanent positions and Temporary FTEs.
- **Staffing by Job Class** – This subsection displays staffing by job class as allocated Citywide. This section displays the summaries of the allocation process that allows costs to be reflected in the Program that is benefiting from that employee's services, and it ensures that the appropriate funding source is paying for these services.

Position Holds/Conversions

Since FY 2008-09 in order to address the reduction in ongoing resources with minimum impacts on service delivery, vacancies in a total of 14 full-time permanent positions have been held unfilled in the interim. These include the following positions:

- Chief Building Official
- Community Development Director
- Financial Services Manager
- Police Support Services Manager
- Public Works Supervisor
- Public Works Inspector
- Management Analyst I/II
- Maintenance Worker I/II
- Fleet Mechanic
- Recreation Supervisor
- Police Officer (CHRP Grant)
- Community Services Officer I/II (SR2S)
- Project Manager
- Youth Services Specialist

As indicated on the following page, several reorganizations of duties have resulted to pick up the majority of the job duties handled by these former employees.

STAFFING DETAIL

Reorganization of Job Responsibilities

The Public Works Director/City Engineer and Chief Building Official positions have been combined into the Public Works & Building Director/City Engineer position for a net reduction of one position. Likewise the Community Development Director and Economic Development Director positions have been combined into the Development Services Director position for a net reduction of one position. The Computer Technician was reclassified to an IT Systems Administrator. The Fire Captain-Station Officer positions were reclassified to Admin. Fire Captain positions. Three Maintenance Worker I/II-II positions were reclassified to a Senior Maintenance Worker positions during the period. The addition of a Police Officer position to serve as the School Resource Officer added back one of the three officer positions that were cut. An Account Clerk I/II position filled for the past three years as a Temporary position while a Workers' Comp case was resolved; so that position will again be filled by a permanent fulltime employee funded 100% by SSWA. In addition a Police Officer position will be filled on a provisional basis as an overfill to reduce the recruitment and training time needed to replace vacancies. These additions were already netted out of the numbers on the previous page.

STAFFING DETAIL

STAFFING BY DEPARTMENT

Department		FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend
City Manager/City Clerk					
	Permanent	1.25	1.25	1.20	1.05
	Temporary	0.00	0.00	0.00	0.00
	Department Total	**1.25**	**1.25**	**1.20**	**1.05**
Administrative Services					
	Permanent	7.70	7.70	7.80	9.25
	Temporary	0.92	0.92	1.57	0.77
	Department Total	**8.62**	**8.62**	**9.37**	**10.02**
Police Department					
	Permanent	33.00	33.00	34.00	35.20
	Temporary	0.71	0.71	0.71	0.71
	Department Total	**33.71**	**33.71**	**34.71**	**35.91**
Fire Department					
	Permanent	3.00	3.00	3.00	3.00
	Volunteer & Temporary	60.88	60.88	60.88	60.88
	Department Total	**63.88**	**63.88**	**63.88**	**63.88**
Building & Public Works Department					
	Permanent	18.67	18.67	18.57	18.97
	Temporary	1.55	1.55	1.55	1.54
	Department Total	**20.22**	**20.22**	**20.12**	**20.51**
Recreation & Community Services Dept.					
	Permanent	4.00	4.00	5.00	5.00
	Temporary	18.83	18.41	16.60	15.39
	Department Total	**22.83**	**22.41**	**21.60**	**20.39**
Development Services Development					
	Permanent	8.38	8.38	7.43	6.53
	Temporary	0.27	0.27	2.00	2.00
	Department Total	**8.65**	**8.65**	**9.43**	**8.53**
CITYWIDE					
	Total Permanent	76.00	76.00	77.00	79.00
	Total Volunteer & Temporary	83.16	82.74	83.31	81.30
	TOTAL STAFFING	**159.16**	**158.74**	**160.31**	**160.29**

STAFFING DETAIL

STAFFING BY JOB CLASS

Staffing By Job Class	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend	Proposed Changes
Permanent Positions					
Account Clerk I/II	1.00	1.00	1.00	2.00	1.00
Account Clerk III	1.00	1.00	1.00	1.00	0.00
Accountant	1.00	1.00	1.00	1.00	0.00
Accounting Services Manager	0.00	0.00	1.00	1.00	0.00
Accounting Technician	0.00	0.00	1.00	1.00	0.00
Administrative Assistant I	1.00	1.00	1.00	1.00	0.00
Administrative Assistant II	3.00	3.00	3.00	3.00	0.00
Administrative Fire Captain	2.00	2.00	2.00	2.00	0.00
Assistant CM/Admin Svcs Director	1.00	1.00	1.00	1.00	0.00
Assistant/Associate Engineer	2.00	2.00	2.00	2.00	0.00
Assistant/Associate Planner	1.00	1.00	1.00	1.00	0.00
Building Inspection Services Manager	0.00	0.00	0.00	1.00	1.00
Building Inspector I/II	1.00	1.00	1.00	1.00	0.00
Building Maintenance Worker I/II	1.00	1.00	1.00	1.00	0.00
Building & Public Works Director	1.00	1.00	1.00	0.00	-1.00
City Manager/Executive Director	1.00	1.00	1.00	1.00	0.00
Communications & Records Tech I/II	6.00	6.00	6.00	6.00	0.00
Community Development Director	1.00	1.00	0.00	0.00	0.00
Community Services Officer I/II	3.00	3.00	3.00	3.00	0.00
Community Services Officer I/II (SR2S Grant)	0.00	0.00	0.00	0.00	0.00
Development Services Director	0.00	0.00	1.00	1.00	0.00
Economic Development Director	1.00	1.00	0.00	0.00	0.00
Fire Chief	1.00	1.00	1.00	1.00	0.00
Housing Manager	1.00	1.00	1.00	1.00	0.00
Housing Specialist I/II	2.00	2.00	2.00	2.00	0.00
Information Technology Systems Administrator	1.00	1.00	1.00	1.00	0.00
Maintenance Worker I/II	4.00	4.00	4.00	5.00	1.00
Management Analyst I/II	2.00	2.00	2.00	2.00	0.00
Marina Supervisor	1.00	1.00	0.00	0.00	0.00
Marina/Waterfront Recreation Supervisor	0.00	0.00	1.00	1.00	0.00
Police Chief	1.00	1.00	1.00	1.00	0.00
Police Commander	1.00	1.00	1.00	1.00	0.00
Police Officer	15.75	16.00	17.00	17.00	0.00
Police Officer (Provisional Overfill)	0.00	0.00	0.00	1.00	1.00
Police Officer (CHRP Grant)	0.25	0.00	0.00	0.00	0.00
Police Sergeant	4.00	4.00	4.00	4.00	0.00
Pub. Wks. & Bldg. Director/City Engineer	0.00	0.00	0.00	1.00	1.00
Public Works Superintendent	1.00	1.00	1.00	1.00	0.00
Public Works Supervisor	2.00	2.00	2.00	1.00	-1.00
Recreation & Com Svcs Director	0.00	0.00	1.00	1.00	0.00
Recreation Coordinator	1.00	1.00	1.00	1.00	0.00
Recreation Program and Admin Coordinator	1.00	1.00	1.00	1.00	0.00
Recreation Supervisor	1.00	1.00	1.00	1.00	0.00
Sec. to CM/Deputy City Clerk	1.00	1.00	1.00	1.00	0.00
Senior Account Clerk	1.00	1.00	0.00	0.00	0.00
Senior Accountant	1.00	1.00	0.00	0.00	0.00
Senior Building Inspector	1.00	1.00	1.00	0.00	-1.00
Sr. Communications & Records Tech	1.00	1.00	1.00	1.00	0.00
Senior Maintenace Worker	3.00	3.00	3.00	3.00	0.00
Total Permanent Positions By Job Class	**76.00**	**76.00**	**77.00**	**79.00**	**2.00**

STAFFING DETAIL

STAFFING BY JOB CLASS

Staffing By Job Class	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Amended	FY 16/17 Recommend	Proposed Changes
Temporary FTEs					
Account Clerk I - PT	0.80	0.80	0.80	0.00	-0.80
Administrative Assistant I - PT	0.88	0.88	0.88	0.88	0.00
Assistant Planner - PT	0.00	0.00	1.00	1.00	0.00
Planning Specialist	0.27	0.27	1.00	1.00	0.00
Maintenance Worker I - PT	1.42	1.42	1.42	1.42	0.00
Public Works Specialist	0.13	0.13	0.13	0.14	0.01
Computer Systems Specialist	0.12	0.12	0.77	0.77	0.00
Police Sergeant (Boating Safety Grant)	0.13	0.13	0.13	0.13	0.00
Background Investigator	0.22	0.22	0.22	0.22	0.00
Recreation & Com Svcs Director - Temp	0.46	0.46	0.23	0.00	-0.23
Office Assistant - Temp	0.98	1.00	0.99	0.98	-0.01
Recreation Leader/Building Attendent I	3.09	2.48	0.77	0.00	-0.77
Recreation Leader/Building Attendent II	0.22	0.07	0.44	0.50	0.06
Recreation Leader/Building Attendent III	8.35	8.13	8.53	8.70	0.17
Recreation Specialist I	0.41	0.32	0.28	0.16	-0.12
Recreation Specialist II	1.89	1.91	1.92	1.97	0.05
Recreation Specialist III	2.28	2.36	2.41	2.33	-0.08
Recreation Specialist Supervisor	1.15	1.68	1.03	0.74	-0.29
CSO I - PT (Property & Evidence)	0.36	0.36	0.36	0.36	0.00
Total Temporary FTEs	**23.16**	**22.74**	**23.31**	**21.30**	**-2.01**
Fire Department Volunteers					
Deputy Chief	1.00	1.00	1.00	1.00	0.00
Battalion Chief	4.00	4.00	4.00	4.00	0.00
Captains	8.00	8.00	8.00	8.00	0.00
Lieutenant	0.00	0.00	0.00	0.00	0.00
Engineers	4.00	4.00	4.00	4.00	0.00
Driver/Operator	3.00	3.00	3.00	3.00	0.00
Firefighter	37.00	37.00	37.00	37.00	0.00
Rookie	3.00	3.00	3.00	3.00	0.00
Total Fire Department Volunteers	**60.00**	**60.00**	**60.00**	**60.00**	**0.00**
Total Permanent	**76.00**	**76.00**	**77.00**	**79.00**	**2.00**
Total Temporary FTEs	**23.16**	**22.74**	**23.31**	**21.30**	**-2.01**
Total Fire Department Volunteers	**60.00**	**60.00**	**60.00**	**60.00**	**0.00**
TOTAL CITYWIDE STAFFING	**159.16**	**158.74**	**160.31**	**160.29**	**-0.02**

STAFFING DETAIL

NOTES

CHART OF ACCOUNTS

OVERVIEW

This section provides a description of the City's accounting and budgeting structure. This structure also applies to the Successor Agency to the Redevelopment Agency of the City of Suisun City and the Suisun Housing Authority. In this section, the term "organization" refers to any combination of these three entities. The Chart of Accounts is the reference tool used to describe the organization's accounting and budgeting structure.

Accounting classifications are designed to describe the organization's financial transactions through the use of a series of line items. The line item titles, numbers, and definitions are presented later in this section. The organization has five broad categories of financial transactions as follows:

Balance Sheet Accounts	**Income/Expense Accounts**
Assets	Revenues
Liabilities	Expenditures
Equity	

Balance Sheet Account transactions are generally used only by the Administrative Services Department and the organization's outside auditor. They are used to create the organization's financial statements and Comprehensive Annual Financial Report (CAFR).

Income/Expense Account transactions are used to account for the organization's Annual Budget, and are described in detail in this section.

ACCOUNTING CLASSIFICATION SUMMARY

The organization's Chart of Accounts is based on a 12-digit account number. It is summarized as indicated below:

FFF-AAAAA-DDDD

FFF The first segment is the three-digit **Fund** field, which designates the funding source of the transaction.

AAAAA The second segment is the five-digit **Account** field, which designates assets, liabilities, equities, revenues, and expenditures.

DDDD The third segment is the four-digit **Department** field, which designates the Departments, Divisions, Programs, and Projects.

CHART OF ACCOUNTS

Nbr. Fund Title/Description

010 General Fund

This is the largest City fund with the fewest restrictions on the uses of those resources. With few exceptions, all local taxes are deposited in the General Fund. Police, Fire, Parks & Recreation and other essential municipal services are provided from the General Fund.

025 Asset Forfeiture Fund

Assets may be seized by law enforcement as part of any arrest and conviction relating to certain drug offenses. A portion of those assets are returned to the department and can be used for law enforcement purposes. This fund accounts for those assets.

026 Police Donations Fund

This fund accounts for donations received by the Police Department, including DARE program donations. Currently, it is used to track donations and expenses relating to the department's K-9 program, but may also be used to purchase police equipment.

050 Fourth of July Celebration Fund

The fund is set up to account for for the Fourth of July Festivities.

051 Christmas Event Fund

This fund is set up to account for Winter holiday celebration fesitivities.

052 Other Events Fund

This fund is set up to account for other events such as movies in the park.

053 Fireworks Sales Enforcement Fund

This funds is set up to account for safety, education, and enforcement activities associated with the sale of fireworks.

105 Gas Tax Fund

This fund accounts for all Gas Tax revenues received from the State which may be spent on street improvements, maintenance and repairs (exclusive of improvements within subdivisions), as well as streetlights and traffic signals. Most of the money is used to pay for ongoing Street Maintenance.

106 Traffic Congestion Relief Fund

This fund is for special funding and grants related to street improvements, such as the Traffic Congestion Relief, Prop. 42, etc.

CHART OF ACCOUNTS

Nbr. Fund Title/Description

115 Transportation Capital Projects Fund

This fund tracks all capital projects related to infrastructure sponsored by State and Federal Grant monies, as well as local sources, such as OSSIP and Gas Tax.

116 SSWA Street Repair Fund

This funds accounts for street repairs funded by SSWA.

120 Off-Site Street Improvement Program Fund

Capital improvement fees generated by new development are accounted for in this fund and expended on street improvements Citywide.

125 Traffic Safety Fund

Pursuant to CGC Section 42200, all Traffic Violation revenues received by the City must be deposited in this fund. The proceeds may be used for Traffic Safety programs, Traffic Intersections, Crossing Guards, or Road Projects, but not for traffic enforcement.

130 AB 939 Solid Waste Diversion Fund

This fund contains the fees collected under California Integrated Waste Management Act of 1989 (AB 939). This fund can be used for limited purposes related to solid waste and

132 Recycling Containers Grant Fund

This fund is used to account for the recycling container grant program sponsored by the State of California.

134 Used Oil Recycling Grant Fund

This fund is used to account for the used oil recycling grant program sponsored by the State of California.

135 Energy Efficiency Block Grant Fund

This fund is used to account from Federal Grant money to encourage energy efficiency. Potential uses include upgrades to the City's HVAC system, Solar Panels on roofs, or Streetlights/Traffic Signals.

136 CEC/Energy Conservation Loans Fund

This fund is to account for a grant to help set up a program to help property owners identify and/or finance improvements to conserve energy and/or generate alternate energy. Water Conservation is also an option.

CHART OF ACCOUNTS

Nbr. Fund Title/Description

137 BAYREN Grant
This fund is used to account for BAYREN.

139 Household Hazardous Waste Program Fund
This fund is used to account for the household hazardous waste grant program.

142 Boating Safety Grant Fund
This fund accounts for grant funds received from the Boating and Waterways Commission to provide for Police Services along the Suisun Slough and within the Harbor area.

144 GREAT Anti-Gang Grant Fund
This fund accounts for grant proceeds relating to the anti-gang GREAT program.

145 Distracted Driving Grant Fund
This fund accounts for grant proceeds relating to the Distracted Driving HVED-TS grant.

146 Sobriety Checkpoint OTS Grant Fund
This fund accounts for grant proceeds relating to the Sobriety Checkpoint OTS grant.

147 Traffic Towing Fund
This fund accounts for local receipts from towing cars that have been used in illegal activities or parked illegally. This fund will subsidize the Traffic Safety Fund once the OTS Grant is fully utilized.

150 BJA Safety Equipment Grant Fund
This fund accounts for the grant received from the Bureau of Justice Affairs to purchase bullet-proof safety vests. The City provides a fifty percent match.

152 School Resource Officer Grant Fund
This fund was created to account for law enforcement (sworn and non-sworn) services at local Suisun City schools, paid for with contributions from the School District, grants or other funding sources.

153 Supplemental Law Enf. Services Grant Fund
This grant from the State of California is designated for front-line police services. It is allocated towards the cost of patrol officers.

156 Selective Traffic Enforcement Program Grant Fund
This fund accounts for an Office of Traffic Safety Grant from the State.

CHART OF ACCOUNTS

Nbr. Fund Title/Description

158 Alcohol Tobacco & Other Drugs Grant Fund
The ATOD grant revenue comes from the tax on tobacco and alcohol and is used to support education efforts including after-school programs.

159 OTS Traffic Safety Grant (AL0462) Fund
This grant sponsors an education and enforcement program promoting traffic safety which includes conducting DUI checkpoints. This fund was closed out in FY 2006-07 and is shown for historical purposes only.

160 OTS Education Grant Fund
This grant sponsors an education and enforcement program promoting traffic safety which includes conducting DUI checkpoints. Each specific fund is used to account for a specific allocation program. This fund will be closed out at the end of FY 2007-08.

161 Firefighter Assistance Grant Fund
This fund accounts for any grants received by the Fire Department to pay for specified operating supplies and equipment. If the grant is not received, no expenditures will occur.

162 Click It or Ticket Grant Fund
This is a one-time grant from the State to reimburse the Police Department for extra enforcement of the Seat Belt law. It is primarily reimbursement of Police Officer Overtime.

163 OTS Traffic Safety Grant (PT0805) Fund
This is a two-year Traffic Safety Grant from the Office of Traffic Safety. It will fund a Police Sergeant and Police Officer to form a Traffic Enforcement Program.

164 Community Emergency Response Team Fund
This is a special fund to receive grant money and/or donations to offset the Community Emergency Response Team (CERT) program that is run by the Fire Department.

165 OTS Traffic Safety Grant (AL1082) Fund
This is a special grant fund to receive money and make disbursements relating to Office of Traffic Safety Grant AL1082, to fund a part-time Police Sergeant.

166 CHRP Police Grant Fund
This is a grant fund under the CHRP program to pay for a police officer for three years, provided the City pays the fourth year.

CHART OF ACCOUNTS

Nbr. Fund Title/Description

169 CDBG/Senior Housing Feasibility Study Fund

This is a one-time grant from the State to study the feasibility of Senior housing in the downtown area.

170 2006 Workforce Housing Rewards Grant Fund

The State Department of Housing and Community Development provides grants to communities that further the development of affordable housing. Some Projects required multiple funding sources, which were transferred into this Fund.

171 Prop. 49 After-School Program Grant Fund

This fund was created to account for State Proposition 49 monies to be used for After-School programs. It is administered by the Recreation & Community Services Department.

172 2007 Workforce Housing Rewards Grant Fund

This is the second year of special funding from the State to recognize cities that have done a fine job of providing affordable housing. The monies may be used to enhance the City's infrastructure and quality of life.

175 Police Grants Fund

This is a fund to account for a DOJ Gang Suppression Grant received by the Police

176 Safe Routes to School Grant Fund

This is a special revenue fund to receive grant payments and make expenditures relative to the Safe Route To School program. In particular, funds were used to pay for a School Safety Training Officer, managed through the Police Department.

177 Justice Assistance Grant Fund

Federal Grant; proceeds of which are limited to certain law enforcement purposes. The fund also includes a Grant Administration program, reflecting the fact that the City is administering the grant for Solano County.

178 Justice Assistance Grant No. 2 Fund

A second Federal Grant to pay for law enforcement equipment. The fund also includes a Grant Administration component, similar to the initial JAG grant (Fund 177).

179 Justice Assistance Grant No. 3 Fund

A third Federal Grant to pay for law enforcement equipment, along with an administrative component.

CHART OF ACCOUNTS

Nbr. Fund Title/Description

180 Nuisance Abatement Fund

A fund established to account for costs and reimbursements for various types of public nuisance abatement, such as weed abatement, bank foreclosure maintenance, and other types of nuisance abatement. The General Fund provided "seed" to start this fund in FY 2009-10, but over time, assessments should recover the full costs.

181 Neighborhood Stabilization Program Grant Fund

A fund established to account for costs and reimbursements for the Neighborhood Stabilization Program, a federal grant to rehabilitate and sell homes after they have been

185 Sewer Maintenance Fund

This fund accounts for assessments levied against properties located within the Fairfield-Suisun Sewer District Boundary, and expended for maintenance of the City's sewer system.

190 Storm Drain & Flood Channel Maint. Fund

This fund accounts for assessments levied against properties located within the Fairfield-Suisun Sewer District Boundary, and expended for street sweeping and maintenance of storm channels and pipes within Suisun City.

201 YMCA Debt Service Fund

This fund accounts for the lease payments received from the YMCA to pay for improvements to the old City Recreation Center. The original 1994 lease was re-financed in 2002 at a lower interest rate.

210 North Bay Aqueduct Debt Service Fund

This fund accounts for the North Bay Aqueduct Agreement dated October 22, 1985, with the Solano County Flood Control and Water Conservation District. The City is entitled to receive up to 1,300 acre feet per annum.

211 Vehicle Acquisition Debt Service Fund

This fund accounts for all vehicle Lease Purchases. Currently, there is one lease outstanding for a police vehicle acquisition. Future equipment lease/purchases may be accounted for within this fund.

221 Victorian Harbor I Debt Service Fund

No Longer In Use.

CHART OF ACCOUNTS

Nbr. Fund Title/Description

222 Victorian Harbor II Debt Service Fund

This fund accounts for Special Assessment Bonds issued on June 12, 2003, to refinance the September 2, 1994 bond issue for public improvements to the Victorian Harbor Development. This bond matures in September 2019.

225 Civic Center Debt Service Fund

This fund accounts for monies that are used to pay the COPs issued on June 1993, and refinanced in April 2004. The COP's paid for the construction of the Suisun City Hall on the waterfront.

231 Highway 12 Debt Service Fund

This fund accounts for the receipt of Tax Assessments and payment of voter-approved general obligation bonds issued on November 1986 for the widening of Highway 12. The bonds mature annually in February through the year 2019.

234 Fire Ladder Truck Acquisition Fund

This fund accounts for a Capital Lease to pay for a ladder truck for the Fire Department. Payment is primarily from new development.

235 County Animal Shelter Reimbursement Fund

This fund account for the payments of the City's share of the County Animal Shelter expansion financing.

300 Park Development Fund

This fund accounts for funds generated from Development Impact Fees and expended for construction and improvements of the City parks system.

301 YMCA Capital Maintenance Fund

This fund was created to account for the loan proceeds and contributions for the improvements to the YMCA Recreation Center.

302 Parks & Facilities Capital Projects Fund

This Fund was used to account for park and municipal facilities improvement projects funded with impact fees. Effective July 1, 2009, this fund will be closed out and projects will be accounted for in either Fund 300 (Park Development) or 320 (Municipal Facilities).

315 Demolition & Repair Fund

No Longer In Use.

CHART OF ACCOUNTS

Nbr. Fund Title/Description

320 Municipal Facilities Improvement Fund

This fund accounts for receipts generated from Municipal Facilities (Development Impact) Fees. These monies may be used for the construction and/or payment of debt service for the City Hall Expansion, or other civic facilities.

321 County Animal Shelter Reimbursement Fund

This funds accounts for repayment of City share of cost associated with construction of County Animal Shelter.

326 Corp Yard Construction Fund

No Longer In Use.

328 Senior Center Improvements Fund

This is a Capital Grant Fund to account for CDBG monies received to upgrade the Senior Center, including new roof, kitchen remodel and other interior/exterior improvements.

330 Highway 12 Construction Fund

This fund was established to account for the Highway 12 Expansion project through the City. It was closed out in FY 2004-05. Appropriations budgeted in FY 2006-07 were in error.

337 Walmart Mitigation Projects Fund

This funds was established to carry out capital projects assocated with the development of the Walmart at Walters Road.

420 Lawler Ranch MAD Fund

The fund accounts for property tax assessments collected and expended for three parks within the district; the Grizzly Island Wildlife Center; and public streetlighting, median island and curbside landscaping through the Landscaping and Lighting Act of 1972.

422 Marina Village Dredging MAD Fund

This fund accounts for property tax assessments collected and expended for maintaining dredging of the channel that serves the adjacent property owners through the Municipal Improvement Act of 1913.

425 Blossom Meadows MAD Fund

This fund accounts for property tax assessments collected and expended for streetlighting, median island and curbside landscaping maintenance at Blossom Meadows pursuant to the Landscaping and Lighting Act of 1972.

CHART OF ACCOUNTS

Nbr. Fund Title/Description

430 Heritage Park MAD Fund

This fund accounts for property tax assessments collected and expended for streetlighting, median island and curbside landscaping maintenance at Heritage Park pursuant to the Landscaping and Lighting Act of 1972.

435 Montebello Vista MAD Fund

This fund accounts for property tax assessments collected and expended for streetlighting, median island and curbside landscaping maintenance at Montebello Vista pursuant to the Landscaping and Lighting Act of 1972.

445 Peterson Ranch MAD Fund

This fund accounts for property tax assessments collected and expended for streetlighting, median island and curbside landscaping maintenance at Peterson Ranch pursuant to the Landscaping and Lighting Act of 1972.

446 Peterson Ranch CFD No. 1 Fund

This fund accounts for property tax assessments collected and expended for public safety services at Peterson Ranch pursuant to Mello-Roos Community Facilities Act of 1982.

448 Railroad Avenue MAD Fund

This fund accounts for property tax assessments collected and expended for streetlighting, median island and curbside landscaping maintenance at Railroad Avenue pursuant to the Landscaping and Lighting Act of 1972.

449 Victorian Harbor Dredging MAD Fund

This fund accounts for property tax assessments collected and expended for channel dredging through the Municipal Improvement Act of 1913.

453 Victorian Harbor MAD Zone A Fund

This fund accounts for property tax assessments collected and expended for maintaining alleys, right of way, street and lighting, through the Municipal Improvement Act of 1913 for the residential area of Victorian Harbor Zone A.

454 Victorian Harbor MAD Zone B Fund

This fund accounts for property tax assessments collected and expended for maintaining alleys, right of way, street and lighting, through the Municipal Improvement Act of 1913 for the residential area of Victorian Harbor Zone B.

CHART OF ACCOUNTS

Nbr. Fund Title/Description

455 Victorian Harbor MAD Zones C & D Fund

This fund accounts for the Victorian Harbor Zone C and (since FY 2009-10) Zone D. The General Fund contributes 75% to cover the public portions of the District's operations.

457 Victorian Harbor MAD Zone D Fund

This fund was merged with Fund 455, Victorian Harbor Zone C, in FY 2008-09. Effective June 30, 2009, it is no longer in use.

458 Victorian Harbor MAD Zone E Fund

This fund accounts for property tax assessments collected and expended for maintaining alleys, right of way, street and lighting, through the Municipal Improvement Act of 1913 for the residential area of Victorian Harbor Zone E.

459 Victorian Harbor MAD Zone F Fund

This fund accounts for property tax assessments collected and expended for maintaining alleys, right of way, street and lighting, through the Municipal Improvement Act of 1913 for the residential area of Victorian Harbor Zone F.

460 Highway 12 Landscape Contract Fund

The fund accounts for the receipt and expenditure of funds as per the contractual agreement with CalTrans. The balance of revenues are transferred in from the General Fund.

461 Suisun City CFD No. 2 Fund

This fund accounts for property tax assessments collected and expended for the cost of providing citywide services including police, fire, storm drain maintenance and landscape services, pursuant to the Mello-Roos Community Facilities Act of 1982.

462 CFD No. 2 Tax Zone 2 (McCoy Creek) Fund

This fund accounts for property tax assessments collected and expended to provide maintenance for project storm drain maintenance pursuant to the Mello-Roos Community Facilities Act of 1982.

464 McCoy Creek Parking Assessment District Fund

This fund accounts for property tax assessments collected and expended for the construction, operation, maintenance and servicing of parking facilities at McCoy Creek Area, pursuant to the Benefit Assessment Act of 1982.

CHART OF ACCOUNTS

Nbr. Fund Title/Description

465 CFD No. 2 Tax Zone 1 (Amberwood) Fund

This fund accounts for property tax assessments collected and expended to provide maintenance for project landscaping, irrigation and storm drain maintenance, pursuant to the Mello-Roos Community Facilities Act of 1982.

466 CFD No. 2 Tax Zone 3 (Peterson Ranch) Fund

This fund accounts for property tax assessments collected and expended to provide maintenance for project storm drain maintenance, pursuant to the Mello-Roos Community Facilities Act of 1982.

467 CFD No. 2 Tax Zone 5 (Summerwood) Fund

This fund accounts for property tax assessments collected and expended to provide maintenance for facilities within the district.

705 Vehicle Maintenance Fund

This fund accounts for the revenues and expenditures for the maintenance of motor vehicles provided as service to various City Departments, except Police (handled by the County) and Fire (handled by the Fire Department directly).

706 Vehicle Acquisition Fund

This fund accounts for the revenues and expenditures for the purchase of motor vehicles provided as service to various City Departments (except for the Police Department which leases its vehicles from Ford).

710 Computer Network Maintenance Fund

This fund accounts for revenues transferred from other funds to finance the network/server maintenance needs of the City. Capital projects relating to the Information Technology needs of the City are also budgeted in this Fund.

713 Public Works Maintenance Fund

Beginning in FY 2002-03, the Public Works staff has been funded from this Internal Service Fund, and charged back where service is provided, including the MADs, Streets, Sewer, Fleet, etc.

715 Liability Self-Insurance Fund

This fund accounts for the City's self-insurance fund for General Liability Insurance. In addition, any costs to repair damage to public property that will be reimbursed to the City is accounted for in this Fund, along with the proceeds from such reimbursements.

CHART OF ACCOUNTS

Nbr. Fund Title/Description

721 Recreation Trust Fund

This fund accounts for money raised which helps families participate in after-school

750 Workers' Comp. Self-Insurance Fund

This fund accounts for the revenues and expenditures of the City's self-insurance funds for Worker's Compensation Insurance.

765 Unemployment Self-Insurance Fund

This fund accounts for the revenues and expenditures of the City's self-insurance for unemployment insurance.

900 RDA Administration Fund

This fund accounts for all general administrative costs associated with operating the Redevelopment Agency professional and technical support for redevelopment activities, and specified City activities, such as Code Enforcement and Special Events.

901 SA Administration Fund

This fund accounts for the limited amount of funding allowed to assist in "winding down" the former Redevelopment Agency, which was dissolved by State action on June 28, 2011.

902 SA Recognized Obligations Fund

This fund accounts for remaining debt service and other "recognized obligations" of the former Redevelopment Agency. The County gives the Successor Agency (SA) tax increment to pay for these limited expenses.

903 SA Housing Fund

This fund accounts for the use of housing assets from the former Redevelopment Agency.

905 RDA Housing Set-Aside Fund

This fund used to account for the 20% "Set Aside" of Tax Increment to be used for Low and Moderate Housing.

907 HA Almond Gardens Fund

This fund accounts for all of the revenues and expenditures associated with the operation of the Almond Gardens affordable housing apartments, including major repairs and renovations.

CHART OF ACCOUNTS

Nbr. Fund Title/Description

908 Asset Management Fund

This fund used to account for all of the revenues and expenditures associated with the ownership of RDA properties. Now only those propoerties that are a City obligation are maintained in this fund. The Lawler House and Rail Station are two specific buildings

909 Marina Operations Fund

This fund accounts for the revenues and expenditures associated with the operation and maintenance of the Suisun City Marina.

912 RDA Acquisition & Disposition Fund

This fund used to account for the revenues and expenditures associated with the purchase and sale of RDA properties. Loan repayments of principal are recorded directly to the asset account. It was closed out in FY2011/12 with the demise of RDA.

919 Marina Fuel Fund

This fund accounts for the revenues and expenditures associated with the purchase and sale of gasoline at the Suisun City Marina.

920 RDA Capital Projects Fund

This fund accounted for the Tax Increment proceeds used to sponsor eligible capital projects.

932 HA Section 8 Operating Fund

The HUD Choice Voucher program subsidizes the difference between the Contract Rent in the lease and the tenants applicable portion, usually this amount is 30% of the monthly adjusted family income.

935 HA CDBG Fund

This fund accounts for the repayment of loans sponsored by a Community Development Block Grant and expended per the reuse program. Currently, all funds have been loaned out and no program income has been received.

936 CDBG 87/88 Grant Program Fund

No Longer In Use.

937 HA HOME Rehabilitation Loan Fund

This fund accounts for the HOME Loan & Grant funds used to provide assistance to low-income owners to make safety and code improvements on homes located in Suisun City.

CHART OF ACCOUNTS

Nbr. Fund Title/Description

938 Rental Rehab Program Fund
No Longer In Use.

939 CDBG Transit-Oriented Dev. Grant Fund
This fund accounts for a one-time CDBG Grant to study Transit-Oriented Development opportunities in Suisun City.

945 HA Administration Fund
In FY 2008-09, this fund was redefined to account for the administrative costs of running the Housing Authority's Section 8 "Choice Voucher" program. It receives funds directly from HUD, as well as from external accounts and fraud recovery.

947 HA Affordable Housing Fund
Effective 2-1-12, this fund is used to provide affordable housing, relying on any remaining assets of the former RDA Housing Set-Aside fund. It is administered by the Housing

950 RDA Tax Increment Fund
This fund used to account for the property tax increment received by the RDA, based on growth in Assessed Valuation from the 1989 Base Year. Pass-through payments to other jurisdictions and most RDA-related debt service were accounted for in this fund.

951 RDA 1998 Bond Fund
This fund accounts for the 1998 Bond proceeds used to sponsor various eligible capital projects in the RDA area.

953 RDA 2003-A Bond Fund
This fund accounts for the 2003 Series A Bond Funds used to sponsor various eligible capital projects in the RDA area.

966 RDA Housing Set-Aside Projects Fund
This fund accounts for low- and moderate-income housing projects sponsored by the Housing Set-Aside Fund.

974 RDA Harbor Theater Fund
This fund accounts for the revenues and expenditures associated with the maintenance of the Harbor Theatre. The City collects a ticket surcharge from the Community College. It also receives support from Fund 908 (RDA Property Asset Management).

CHART OF ACCOUNTS

Department	Division	Program Nbr./Name	
Elected Officials			
	City Council Division		
		1010	City Council
	City Clerk Division		
		1020	City Clerk's Office
		1025	Elections
	City Treasurer Division		
		1030	City Treasurer's Office
City Manager			
	City Manager Division		
		1710	City Manager's Office
Administrative Services			
	IT Services Division		
		3320	Computer Services
	Budget Management & Studies Division		
		1770	Liability Self-Insurance Admin.
		1772	Risk Mitigation
		1780	Workers' Compensation Admin.
		1790	Unemployment Self Ins. Admin.
		1810	Budget & Special Studies
	Accounting Services Division		
		1815	Investments
		1820	Accounting /Payroll/Audit
		1830	Utility Billing & Collection
Police			
	Police Administration Division		
		2310	Police Chief's Office
	Police Support Services Division		
		2320	Police Support Services
		2323	Code Enforcement (GF)
	Police Operations Division		
		2123	Click or Ticket Grant-2010
		2350	Police Operations
		2365	Asset Forfeitures
		2367	Police Cadet Program
		2368	Police Equipment/Donations
		2370	Traffic Safety

CHART OF ACCOUNTS

Department	Division	Program Nbr./Name	
Police	**Police Operations Divisi**	2400	Police Grants
		2404	Boating Safety/Equipment
		2405	Boating Safety
		2406	Traffic Towing
		2407	BJA-Vest Grant
		2408	School Resource Officer
		2409	SLESF (COPS) Grant
		2415	OTS Traffic Safety Grant 2007-9
		2416	DOJ-Gang Suppression Grant
		2417	Safe Routes to School Grant
		2418	JAG Grant - Safety Equipment
		2419	JAG Grant - Grant Administraton
		2420	E-911 Grant
		2421	JAG No. 2 - Safety Equipment
		2422	JAG No. 2 - Grant Administration
		2423	OTS Part-Time Sgt. Grant
		2424	CHRP Police Officer Grant
		2425	GREAT Program
		2426	OTS Grant - FY 13
		2445	DDHVED OTS Grant
		2446	Sobriety Checkpoint Grant
		6340	Weed Abatement
		6345	Foreclosure Maintenance
	CIP Projects		
		9910	Surveillance Cameras Hi Crime Areas
Fire			
	Fire Operations Division		
		2610	Fire Operations
		2630	Fire Donations/Equipment
	Emergency Preparedness Division		
		2620	Emergency Preparedness
		2621	Citzen Emergency Response Team
		2622	Hazard Mitigation Planning Grant
		2625	Fire Equipment Acquisition
	CIP Projects		
		9934	Fire Ladder Truck Acquisition
Building & Public Works			

CHART OF ACCOUNTS

Department	Division	Program Nbr./Name	
Building & Public Works	**Building & Public Works Admin. Division**		
		6005	Building & Public Works Admin.
		6007	SSWA Support
		6030	Solid Waste Diversion
		6032	Recycling
		6034	Used Oil Recycling
		6035	Competitive Grant
		6038	Household Hazardous Waste
	Building Inspection Division		
		3310	Building & Safety
	Engineering Division		
		6010	Engineering Services
	Public Works Maintenance Division		
		6310	Sewer Maintenance
		6315	Storm Drain & Flood Maintenance
		6320	Street Maintenance
		6322	Traffic Congestion Relief
		6326	Highway 12 Maintenance
		6330	Landscape Maintenance
		6337	Community Garden Maintenance
		6380	Vehicle & Equipment Maintenance
		6385	Vehicle & Equipment Acquisition
		6395	Public Works Crew Costs
		6423	Marina Village Dredging MAD
		6425	Lawler Ranch MAD
		6430	Blossom Meadow MAD
		6435	Heritage Park MAD
		6440	Montebello Vista MAD
		6445	Peterson Ranch MAD
		6446	Peterson Ranch CFD No. 1
		6449	Victorian Harbor Dredging MAD
		6453	Victorian Harbor MAD Zone A
		6454	Victorian Harbor MAD Zone B
		6455	Victorian Harbor MAD Zone C & D
		6456	Railroad Ave MAD
		6457	Victorian Harbor MAD Zone D
		6458	Victorian Harbor MAD Zone E
		6459	Victorian Harbor MAD Zone F
		6461	Suisun City CFD No. 2

CHART OF ACCOUNTS

Department	Division	Program Nbr./Name	
Building & Public Works	**Public Works Maintena**	6462	McCoy Creek Tax Zone 2
		6464	McCoy Creek PAD
		6465	Amberwood Tax Zone 1
		6466	Peterson Ranch Tax Zone 3
		6467	Summerwood Tax Zone 5
		6468	Walmart Tax Zone 6
		6469	Suisun City CFD No. 3
		8732	Library Maintenance
	Public Facilities Maintenance Division		
		1811	YMCA Abandonment
		3350	Building Maintenance
		3355	Train Depot Operation & Maintenance
		3361	Rail Station Maintenance
		3362	Lawler House Maintenance
		3365	Harbor Theater Maintenance
	CIP/Impact Fees Division		
		6510	Municipal Facilities Improvement
		6511	County Animal Shelter
		6515	OSSIP/Transportation
		6520	Park Development
	CIP Projects		
		9212	ADA Compliance
		9847	Bikelane Striping
		9876	Railroad & Sunset Intersection-West
		9888	Railroad & Olive Road Improvements
		9889	Elec Veh Charging
		9890	Central County Bikeway Gap Closure
		9891	St. Improvements & Slurry Seal
		9894	Railroad Ave. Imps. - Middle Section
		9895	Joint Trench (Fund 953)
		9897	Joint Trench (Fund 951)
		9899	Revitalize Neighborhoods
		9905	PW/SSWA Street Work
		9906	Annual Street Repair Program
		9907	Driftwood SR2S
		9908	Southgate Travis
		9913	City Hall Emergency Generator
		9914	File Retrieval System
		9920	McCoy Creek Bikeway
		9921	Petersen Road Widening

CHART OF ACCOUNTS

Department	Division	Program Nbr./Name
Building & Public Works	**CIP Projects**	9922 Waterfront Railings & Rip Rap Rep
		9923 Street Sign Replacements
		9924 Storm Channel Maintenance
		9925 Computer Network Maintenance
		9927 Harbor Center Road Extension
		9929 Renovate Lawler House
		9930 Traffic Control: Kellogg & Solano
		9932 Gadwall Drive Improvements
		9933 Motorized Roll-up Doors
		9935 Heritage Park Parking Lot Lights
		9945 Sanitary Sewer Master Plan
		9946 Storm Drainage Master Plan
		9947 Lawler Ranch Storm Drain Repair
		9949 Main Street Road Rehab - Phase I
		9950 Chryl Way Sewer/Water/Road Rehab
		9951 Sunset Avenue Road Rehabilitation
		9956 Lawler Ranch Falls Park Repair
		9957 Grizzly Island Trail
		9961 Radar Speed Signs - SR2S Grant
		9963 Railroad Ave. Ext. (Marina to Main)
		9964 Fed. Rd. Rehab. (Pintail & Walters)
		9965 Energy Efficiency HVAC & Lighting
		9966 Interim Downtown Parking Areas
		9967 Vet's Hall Storm Drain Project
		9968 Senior Center Upgrades/CDBG
		9969 Corp Yard Improvements 2011
		9970 Hall Park Improvements/Waterline
		9971 Amberwood CIP projects
		9972 Annual Sewer Line Repairs
		9973 Sidewalk/Trip Hazard Replacement
		9974 Petersen Road Fence
		9975 Traffic Signal Pintail/Walters
		9976 Train Depot Improvements
		9977 Left Turn Walters
		9978 Walters/Pintail
		9980 Lawler Park 2
		9981 Marina Dredging
		9982 City Hall - Repairs
Recreation & Com. Svcs.		

CHART OF ACCOUNTS

Department	Division	Program Nbr./Name	
Recreation & Com. Svcs.	**Recreation Division**		
		8610	Recreation
		8611	Recreation Trust
		8613	Crystal PM Program
		8614	Crystal AM
		8615	Dan O. Root II After-School
		8616	After School Public Safety Academy
		8650	Proposition 49 After-School
		8652	Alcohol Tobacco & Other Drugs
		8670	Golf Center
		8680	Softball
	Special Events Division		
		8810	Citywide Events Program
		8811	Citywide Events Program (GF)
		8815	Fourth of July Festivities
		8816	Christmas Celebration
		8817	Other Special Events & Programs
		8818	4th of July Odd Year
		8819	Fireworks Enforcement
		8820	Community Garden
	Community Center Division		
		8750	Community Center Operations
	Senior Center Division		
		8760	Senior Center Operations
	Marina Division		
		8910	Marina Operations
		8920	Marina Fuel
		8931	Vessel Grant
	CIP Projects		
		9911	Geopp Park Improvements
		9912	Pierce Island Imp. & Dredging
		9928	Renovate Waterfront Restrooms
		9931	Senior Center Upgrades
		9936	Harbor Master Building Roof Repair
		9937	Marina Fishing Pier Renovation
		9944	"Fuelman" Replacement
		9948	Misc. Minor Park CIP Projects
		9953	Community Garden
		9954	Co. Bikeway Gap Closure Landscape

CHART OF ACCOUNTS

Department	Division	Program Nbr./Name	
Recreation & Com. Svcs.	**CIP Projects**	9955	Batting Cage Removal & Imp. Phase I
		9958	Marina Pump-Out Station
		9983	Marina Fuel System
Non-Departmental			
	Non-Departmental		
		1910	Non-Departmental
		1920	Animal Shelter Construction (County)
	Contingencies & Reserves		
		1990	General Contingency
		1995	Emergency Reserve
	CIP Projects		
		9979	Animal Shelter Capital Cost
Debt Service			
	City Debt Service Division		
		7400	YMCA Debt Service
		7420	NBA Water Debt Service
		7422	Victorian Harbor - B Debt Service
		7424	Highway 12 North Debt Service
		7425	Sunset & Railroad Debt Service
		7427	Highway 12 North II Debt Service
		7431	Highway 12 Debt Service
		7435	County Animal Shelter
		7470	Civic Center Debt Service
	Capital Leases Division		
		7614	2001 Dump Truck Lease Purchase
		7615	2008 Platform Fire Truck Lease Purch
		7616	Police Fleet
		7620	Sheldon Oil Acquisition
	Successor Agency Debt Division		
		7508	RDA 2003-B Debt Service
		7509	Cal Boat Rehab Loan
		7514	2014- A Debt Service
		7515	2015- A Debt Service
		7530	RDA 2003-A Debt Service
		7531	RDA 2003 Series A Debt Service

CHART OF ACCOUNTS

Department	Division	Program Nbr./Name	
Debt Service	**Successor Agency Debt**	7540	1998 RDA Bond Proceeds
		7541	1998 RDA Debt Service
		7560	One Harbor Center Debt Service
Development Services			
	Planning Division		
		3410	Current & Advanced Planning
		3420	General Plan Update
		3440	Workforce Housing Grant 2007
		3442	Workforce Housing Grant 2008
		3466	Transit-Oriented Development Grant
		3470	Senior Hsg. Study/Waterfront Dist.
		3471	CEC Grant (AB 811 Energy Prog.)
		3472	BAYREN
		3473	Dowtown Waterfront Specic Plan
		3474	PICH Grant
	Housing Division		
		3450	HA Section 8 Incoming
		3455	HA Housing Choice Vouchers
		3464	HOME - 2002 Rehabilitation
		3480	Almond Gardens
		3481	NSP Grant Program
		3482	Bay Homes Corporation
		3490	HA Housing Authority Administration
		3492	HA Affordable Housing Programs
		3495	HA Housing Trust Fund
		3570	Bay Homes Corp (See CD 3482)
	Economic Development Admin. Division		
		3500	RDA/Tax Increment
		3505	Economic Development Activities
		3510	Economic Development Administration
	RDA Property Management Division		
		3516	Property Management
	CIP Projects		
		9662	Replacement Housing
		9807	Main Street Streetscape
		9885	Downtown Blight Removal
		9886	Gateway Signage/Way-Finding System
		9901	Façade Improvements Program
		9902	Crystal School Site Acquisition

CHART OF ACCOUNTS

Department	Division	Program Nbr./Name	
Development Services	**CIP Projects**	9916	Main Street Design
		9918	Southern Waterfront Area
		9926	Main Sreet West Courtyard Project
		9938	RDA Marketing & Branding
		9939	RDA Business Loan Program
		9940	First-Time Buyer/Foreclosure
		9941	First-Time Buyer/Waterfront Housing
		9942	Continental Apartments Rehab Project
		9943	Almd. Gard./Hump. Pl. Rehab/Resale
		9952	Neighborhood Stabilization Program
		9959	Housing Land Acquisition
		9960	Hoffman Land Acquisition
		9962	Land Acquisition at 707 Main St.
	Successor Agency Division		
		3511	SA Administration
		3512	SA Main Street West DDA
		3513	SA Other Recognized Obligations
		3514	SA Housing

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
Beginning Balance	
70101	Beginning Balance
	A non-accounting transaction; the beginning cash position of a fund.
70201	PY Encumbrances
	Appropriations left over from a prior year and re-appropriated to the current fiscal year.
70310	PY Adj (Revenues)
	Revenue adjustment from a prior year; determined too late after the end of the fiscal year the transaction actually
70320	PY Adj (Expenses)
	Expense adjustment from a prior year; determined too late after the end of the fiscal year the transaction actually
Local Taxes	
71110	Current Secured Prop. Tax
	City's share of property tax based on real property, such as land or buildings (versus unsecued property).
71111	Property Tax Increment
	The RDA's share of Property Tax, which is based on the amount above the "frozen base" established when the A
71112	Property Tax/Pass-Thru
	Property tax pass through payments from former redevelopment agency.
71113	AB1290 Revenue
	City's share of property tax that is "passed through" from the Redevelopment Agency.
71115	Supp. Secured Prop. Tax
	One-time property taxes received as a result of a transfer of ownership of real property.
71120	Unsecured Prop. Tax
	City's share of property tax based on unsecured property, such as equipment (versus real property).
71125	Supp. Unsec. Prop. Tax
	One-time property taxes received as a result of a transfer of ownership of unsecured property.
71130	Prior Year Prop. Tax
	Misc. property taxes owed to the City and not otherwise covered under the County's Teeter Plan.
71140	Homeowners Exemption
	The share of property tax exempted by the State and paid to the City from the State.
71150	RDA Residual Taxes
	The ongoing General Fund Property Tax revenue generated as a result of abolishing Redevelopment.
71210	Sales Tax-General Use
	The City's share of retail sales and use taxes originating inside the City limits.
71220	In Lieu Sales Tax
	Revenues received as part of the State's "Triple Flip".
71230	Public Safety Sales Tx
	Portion of the Sales Tax established under Prop. 172 and earmarked for public safety.
71310	Garbage Franchise
	A fee paid to the City in exchange for the Garbage Company's right to use the City's right-of-ways to conduct bus
71320	Cable Franchise
	A fee paid to the City in exchange for the Cable TV Company's right to use the City's public right-of-ways to con
71322	AT&T Franchise
	A fee paid to the City in exchange for AT&T's right to use the City's public right-of-way (similar to Cable TV Fr
71330	Gas Franchise
	The gas portion of PG&E's franchise fee, generally 2% of total gas sales within the City.
71335	Pipeline Franchise
	A franchise fee based on the amount of PG&E gas pipelines in the City.
71340	Electric Franchise
	The electricity portion of PG&E's franchise fee.
71410	Transient Occup. Tax
	A tax levied on anyone spending the night at a Hotel within the City limits.

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
71510	Prop Transfer Tax
	A one-time tax paid when a piece of real property changes ownership. The City gets half and the County gets the
71610	Other Taxes
	Misc. taxes.
Spec. Assess.	
72110	MAD/PAD/CFD
	Special Assessments based on Maintenance Assessment Districts (or Parking AD) or Community Facilities Distr
72115	Dredging Assessments
	Special Assessment specifically for periodically dredging the Marina.
72210	Other Assessments
	Misc. assessments.
Licenses & Permits	
73110	Business License
	A tax levied on anyone conducting business in the City.
73120	Bus License/App.
	A one-time fee charged to initially review and set up a business license.
73210	Bldg Permit Fee
	A fee to cover the cost of inspecting the construction of new buildings and facilities.
73220	Encroachment Permit
	A fee to cover the cost of giving someone access to a portion of the City's public right-of-way.
73310	Bicycle Licenses
	A license to permit someone to ride a bike; primarily used to ensure a database exists of bike ownership in the ev
73320	Animal Licenses
	A llicense to permit someone to own a pet; primarily used to ensure a database exists of pet ownership in the eve
Fines/Forfeits	
74110	Veh Code Fines
	Fines associated with various traffic violations.
74120	Parking Fines
	Fees charged when motorists fail to follow parking regulations in the City.
74130	Abandoned Veh Fee
	Monies received from the State to offset the cost of removing abandoned vehicles from City streets.
74210	Admin. Citations
	Administrative fines associated with violations of City codes.
74220	False Alarm Fines
	Fines associated with False Burglary Alarms.
74310	Asset Forfeitures
	Assets seized as part of a drug enforcement action; to be used to further drug enforcement efforts.
74410	Late Fees
	Late fees charged for failure to pay in a timely manner. For general purposes (versus late fees for water or busine
74415	Key Deposit/Forfeit
	Deposits that are forfeited due to the failure to return a key to a city facility.
74420	Bus Lic/Late Fees
	Late fees charged for businesses that fail to pay their tax on time.
74430	Util. Bills/Late Fees
	Late fees charged when customers fail to pay their water bills on time.
Use of Money	
75110	Interest Earnings
	Interest earned on the investment of City cash.
75115	Interest Earning (SA)
	Interest earned on Successor Agency cash.

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
75310	Sale of Assets
	Proceeds from the sale of a city asset or property. Could be a lump sum payment or installments. Interest on pay
75311	Sale of YMCA Building
	Proceeds from the sale of the old Community Center, formerly known as the YMCA Building, to The Salvation A
75312	Sale of Twin Sisters Property
	Proceeds from the sale of City owned property. Final installment payment in FY 2010-11.
75410	Program Income
	Interest earned on CDBG grants or other payments.
Intergovernmental	
76110	Prop Tx/VLF
	Part of the State's "Triple Flip"; property taxes paid in lieu of City's share of Vehicle License Fees.
76115	VLF Fee
	Remaining portion of the City's share of Vehicle License Fees (VLF).
76120	Gas Tax/2105
	City's allocation from the volume-based State tax on gasoline.
76122	Gas Tax/2106
	City's allocation from the volume-based State tax on gasoline.
76124	Gas Tax/2107
	City's allocation from the volume-based State tax on gasoline.
76126	Gas Tax/2107.5
	City's allocation from the volume-based State tax on gasoline.
76128	Gas Tax/2103
	New Gas Tax Re-allocation (Use of Excise Tax in lieu of Prop. 42 Transit funds)
76130	Off-Hwy Motor Veh
	City's share of the State's Off-hwy Motor Vehicle fee
76140	SB90-State Mandates
	Reimbursement for State Mandates.
76145	POST Reimbursements
	Reimbursement for Police Training costs.
76150	Booking Fee Reimb.
	State reimbursement for the County's cost of booking arrestees.
76190	Other St. Subventions
	Misc. State subventions
76210	Traffic Grant
	Various Traffic Grants.
76220	Safety Vests Grant
	State grant to pay for one-half of the cost of police safety vests.
76223	CHP Traffic Grant
	State grant to pay for supplemental traffic enforcement, generally in high accident zones, or on Hwy. 12.
76225	FBI Task Force Grant
	Various grants from the Department of Justice.
76227	CERT Grant
	Proceeds from Community Emergency Response Team Grant
76230	Boating Safety Grant
	Ongoing grant to reimburse the City for some of its costs associated with patrolling the marina.
76235	JAG Grant/Police
	Revenues from the Justice Administration Grant Program, to be used for Law Enforcement purposes, such as pol
76236	E911 Grant/Police
	Grant proceeds to upgrade our Police Dispatch for enhance 911 services.
76237	Safe Route 2 School Grant/PD

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
	Grant to cover the cost of a School Training Officer, and related costs.
76239	GREAT Grant
	Grant to assist in reducing gang-related activities.
76300	Grants/ComDev
	Various Community Development-related grants.
76310	CDBG/Housing Grants
	Monies from Community Development Block Grants, to be used for Housing programs.
76320	Wkforce Hsg Gr-07
	Special grant to reward the City's efforts to provide housing, during 2006/07.
76321	Wkforce Hsg Gr-08
	Special grant to reward the City's efforts to provide housing, during 2007/08.
76325	Fed. Stimulus Dollars
	Monies received from the Federal Government in order to stimulate the economy; often used for public infrastruc
76328	Fed. Road Rehab. Funds
	Monies received from the Federal Government for roadway improvements. Eligible Streets must meet Federal st
76330	Neighborhood Stabilization/NSP
	Monies administered by Dept of Housing & Urban Development (HUD), used to acquire, rehab and/or resale for
76410	HUD/Sec 8 Vouchers
	Do Not Use - See Account 76411
76411	HAP Payments
	Housing Assistance Payments (HAP) for eligible residents under the City's Section 8 program.
76415	HAP/Reimbursements
	Do Not Use - See Account 76416
76416	HAP Reimburse
	Housing Assistance Payments (HAP) from other jurisdictions that are "ported-in" to Suisun City.
76420	HUD/Repayments
	Do Not Use - See Account 76430
76421	HUD/Admin Fees
	Revenues from HUD to cover the cost of administering the Section 8 program in Suisun City.
76425	ADM/Repayments
	Do Not Use - See Account 76430
76426	Port-In Adm Fee
	Other jurisdictions' HUD Admin Fees paid to Suisun City as a result of "ported-in" clients.
76430	HUD/Repayments
	Proceeds from HUD Repayment Agreements; half goes to the Housing Authority Admin Fund; the other half to l
76490	HUD/Other Revenue
	Any other HUD-based revenues that do not fit any other category.
76500	Grants/Public Safety
	Various grants associated with public safety.
76510	TEA 21
	Federal grant program to assist with road improvements.
76512	TEA21/CMAQ
	Federal grant program to assist with road improvements.
76514	STIP
	State Transportation Improvement Plan.
76516	STIP-02
	State Transportation Improvement Plan.
76518	TLC
	Grant program to use transportation improvements to enhance a community.
76520	TDA-Art 3

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
	Transportation Development Act/Bike and Pedestrian component.
76521	TDA-Art 4
	Transportation Development Act - Train Depot
76522	TDA-Art 8
	Transportation Development Act/Public Transit component.
76524	Traffic Gr/TFCA
	Transportation For Clean Air Grant
76526	St Traffic Grant
	Various State grants relating to traffic improvements.
76528	St. Prop. 1B/Roads
	Proceeds from Prop. 1B, Cities' allocation for Road Maintenance.
76530	Prop. 42 Transportation Funds
	Proceeds from Prop. 42, which earmarks the State's share of Gasoline-related Sales Tax to cities & counties.
76532	RAC Chip Seal Grant
	Rubberized Asphalt-Contcrete Chip Seal Grant awarded by CA Integrated Waste Mgmt Board (CIWMB).
76540	OBAG
	OBAG Grant
76590	Federal Trans. Grants
	Federal Grant revenue
76599	Other Transportation Funds
	Misc. transportation-related funds.
76600	Grants/Recreation
	Grants relating to recreation
76610	State Parks Grant
	State level grant to provide parks and related improvements.
76615	Prop. 49 Grant
	State grant to pay for recreational programs.
76620	PICH Grant
	Grant for revenues from PICH
76710	FEMA Grant/Storm Channels
	Special grant from FEMA to offset losses from flooding New Year's Day, 2006.
76720	FF/SS Sewer District Pymt.
	Payments from the Fairfield/Suisun Sewer District, as contributions towards joint projects.
76725	Payments from SSWA
	Payments from the Suisun/Solano Water Authority (SSWA) for services rendered.
76800	Intergov'tal Rev/Other
	Other Intergovermental revenues.
76802	RPTTF Payment/ACA
	Payments from the Redevelopment Property Tax Trust Fund, administered by the County, after Redeveloped was
76803	RPTTF Payment
	Payments from the Redevelopment Property Tax Trust Fund, administered by the County, after Redeveloped was
76810	FFSUSD Payments
	Payments from Fairfield/Suisun Unified School District.
76812	Payments from Fairfield
	Payments from the City of Fairfield
76890	Other Gov't Payments
	Misc. payments from governmental agencies.
76910	HHW Grant
	Household Hazardous Waste Grant.
76915	Other Recycling Grants

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
	Various recycling-related grants.
76950	Grants/Other
	Misc. grants not otherwise covered elsewhere.
76952	ABAG Grants
	Money from ABAG, usually based on the likelihood that the funds would reduce the City's Risk Exposure.
Service Charges	
75210	Rents/Royalties
	Any rent or royalties paid to the City, other than from City buildings.
75211	ROW Rental
	Any rent paid for use of rights of way.
75220	Room Rentals/Rec
	Any rent paid to use City facilities, such as the Joe Nelson Center.
75221	Overnight Berth Rentals
	Rent paid to use Marina slips on a short term basis.
75225	Park Concessions
	Payments made for use of park facilities, such as a snack bar. Payments are usually based on a percentage of sale
75230	Other Rentals
	Rental Revenue that does not fit any other description.
75235	Fireworks Concession
	City share of revenue from firework sales
75240	Fireworks Enforcement
	Revenue from fireworks enforcement collection.
75245	Premier Event Sponsorship
	Revenue from event sponsorships
77110	Admin. Fee
	Portion of development fees to cover the administrative costs of development.
77120	Sale of Maps/Doc's
	Sale of maps, and other documents, including copies.
77130	Document Fees
	A Building-related fee.
77140	Expense Recovery
	Expense recovery
77199	Other Admin Fee/Chg
	Other administrative fees/charges
77210	Police Dept Fee
	Special police-related fees for service.
77215	Towing Fees
	Fees charged when a vehicle is towed.
77220	Alarm Fees
	Fees charged when a business/residence is in violation of City's False Alarm ordinance.
77225	Nuisance Abatement
	Fees charged to recover the costs of enforcing code enforcement programs.
77250	Fire Dept. Fee
	Special fire-related fees/charges.
77255	Fire Inspection Fees
	Fees for fire-related building inspections.
77305	Plng Service Fees
	Service fees related to Planning.
77310	Plng/Zoning Fee
	Fees for re-zoning

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
77315	Plan Ck Fee Fee to review development plans.
77320	Safety Insp. Fee Development-related fee.
77325	Security Fee Development-related fee.
77350	Engineering Fees Fees to review plans by engineering.
77410	Dev Impact Fee Fees to pay for development's share of new facilities due to growth.
77420	Plng Impact Fee Fees associated with new development, generally to offset the cost of updating the City's General Plan and Zonin
77430	Capacity Fee Impact Fee relating to water capacity.
77510	Rec Program Fees Various fees for recreational programs and classes.
77520	Tournament Fees Fees associated with recreational sports programs.
77525	Event Tickets Fee for attendance at special events.
77527	Ticket Surcharge Surcharge on Theater tickets to pay for maintenance of theTheater.
77591	Parking Fees/Rec Parking fees paid at the Marina to help pay for the parking lot maintenance.
77593	Gas Sales/Marina Fuel sales at the City's marina.
77610	Water Sales Sale of water to utility customers.
77615	Other Water Sales Misc. charges and fees, other than water sales.
77620	Hydrant Install Fee associated with inspection of a water hydrant installation.
77622	Backflow Install Fee associated with installation of back flow preventer
77625	Meter Install Fee Fee associated with inspection of a water meter installation.
77640	Oth Wtr Fees/Chg Misc. water service charges and fees.
77650	Suisun V Maint. Reimbursements for maintenance of the Suisun Valley Water system.
77690	Sewer Collection Fees Service charges for wastewater collection and treatment.
77710	PW Service Chgs Public Works Maintenance crew labor allocations.
77715	Landscaping Srvc Fees Recreation Landscaping crew labor allocations.
77720	(blank) (blank)
77750	AB 939 Fees Fees paid to assist in enhanced recycling programs.

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
77999	Other Service Fees
	Misc. service fees and charges.
Intragovernmental	
78110	Finance Support
	ID Charge to offset the cost of Financial Support Services to other departments. NOT CURRENTLY IN USE.
78120	HR Support
	ID Charge to offset the cost of HR Support Services to other departments. NOT CURRENTLY IN USE
78130	Risk Mgmt Support
	ID Charge to offset the cost of Risk Mgmt. Services to other departments.
78140	IT Support
	ID Charge to offset the cost of Computer and Info Tech Services to other departments.
78210	Veh/Equip Maint
	ID Charge to offset the cost of Fleet and Equipment maintenance services to other departments.
78220	Veh/Equip. Replace
	ID Charge to offset the cost of Replacing Vehicles and other Equipment for other departments.
78230	Veh/Equip. New
	ID Charge to offset the cost of Purchasing Vehicles and other Equipment for other departments
78310	Facility Maint.
	ID Charge to offset the cost of building maitenance services to other departments.
78320	Bldg Rehab Support
	ID Charge to offset the cost of Major Facility Renovation/Replacement for other departments.
78410	PW Crew Support
	ID Charge to offset the ongoing cost of PW Crews charged to other departments, and updated annually.
78420	PW Special Projects
	ID Charge for special projects performed by Public Works Crews and charged separately.
78910	Cost Alloc. Plan
	ID Charge to allocate overhead costs to field departments.
Misc. Revenues	
79100	Donations
	Donations and contributions raised by outside groups/individuals and given to the city.
79200	Dev. Contributions
	Contributions (generally infrastructure) from developers and transferred to the City.
79250	Loan Repayments
	Payments to the City for monies advanced or loaned to an outside company or agency (such as RDA)
79310	Proceeds/Bonds
	Proceeds from the sale of a long-term bond.
79315	Proceeds/Lease
	Proceeds from a capital lease.
79320	Proceeds/Other
	Other proceeds.
79410	Other Misc. Rev.
	Misc. revenues.
79415	Subrogation Proceeds
	Reimbursements from others that have damaged city property, or payments to the City by its own insurance prov
79420	Proceeds/Legal Settlement
	One-time proceeds from litigation in which the City receives payment. This is in contrast to Subrogation Procee
79490	Extra Gain/Loss

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
	One-time extraordinary gain, due to a significan tranaction or event.
79499	Over/Short
	Minor amounts of cash that cannot be reconciled during the daily cash reconciliation and are "written off."
Transfers In	
81000	Transfers In
	Generic account for money transferred into a fund from another funds.
81010	From General Fund
	Money transferred into the specified fund from any other fund within the City.
81015	From Stabilization Fund
	Money transferred into the specified fund from any other fund within the City.
81025	From Asset Forfeiture
	Money transferred into the specified fund from any other fund within the City.
81026	From Police Donations
	Money transferred into the specified fund from any other fund within the City.
81050	From Events
	Money transferred into the specified fund from any other fund within the City.
81051	From Christmas Event Fund
	Money transferred into the specified fund from any other fund within the City.
81052	From Christmas Event Fund
	Money transferred into the specified fund from any other fund within the City.
81105	From Gas Tax Fund
	Money transferred into the specified fund from any other fund within the City.
81106	From Traffic Cong. Relief
	Money transferred into the specified fund from any other fund within the City.
81115	From Transportation CIP
	Money transferred into the specified fund from any other fund within the City.
81117	From Depot O&M
	Money transferred into the specified fund from any other fund within the City.
81120	From OSSIP Fund
	Money transferred into the specified fund from any other fund within the City.
81125	From Traffic Safety Fund
	Money transferred into the specified fund from any other fund within the City.
81130	From S/W Diversion
	Money transferred into the specified fund from any other fund within the City.
81132	From Recycled Container
	Money transferred into the specified fund from any other fund within the City.
81134	From Used Oil Recycling
	Money transferred into the specified fund from any other fund within the City.
81139	From H/H Waste Prg.
	Money transferred into the specified fund from any other fund within the City.
81142	From PD-Boating Safety
	Money transferred into the specified fund from any other fund within the City.
81147	From Traffic Towing
	Money transferred into the specified fund from any other fund within the City.
81150	From BJA Safety Equip.
	Money transferred into the specified fund from any other fund within the City.
81152	From SRO Grant
	Money transferred into the specified fund from any other fund within the City.
81153	From COPS Funding
	Money transferred into the specified fund from any other fund within the City.

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
81156	From OTS Grant/Old Money transferred into the specified fund from any other fund within the City.
81158	From ATOD Grant Money transferred into the specified fund from any other fund within the City.
81159	From OTS Gr-AL0462 Money transferred into the specified fund from any other fund within the City.
81160	From OTS Traffic Ed. Gr. Money transferred into the specified fund from any other fund within the City.
81161	From Fire Assistance Gr. Money transferred into the specified fund from any other fund within the City.
81162	From Click-it/Ticket Gr. Money transferred into the specified fund from any other fund within the City.
81170	From WFH Gr/2007 Money transferred into the specified fund from any other fund within the City.
81171	From After School/P 49 Money transferred into the specified fund from any other fund within the City.
81172	From WFH Gr/2008 Money transferred into the specified fund from any other fund within the City.
81176	From SR2School Money transferred into the specified fund from any other fund within the City.
81180	From Nuisance Abatement Fund Money transferred into the specified fund from any other fund within the City.
81181	From NSP Money transferred into the specified fund from any other fund within the City.
81185	From Sewer Maint. Money transferred into the specified fund from any other fund within the City.
81190	From Storm Drain/Flood Money transferred into the specified fund from any other fund within the City.
81201	From YMCA Lease Money transferred into the specified fund from any other fund within the City.
81210	From NBA Debt Srvc Money transferred into the specified fund from any other fund within the City.
81211	From Vehicle Lease D/S Money transferred into the specified fund from any other fund within the City.
81221	From Vic. Harbor DS I Money transferred into the specified fund from any other fund within the City.
81222	From Vic. Harbor DS II Money transferred into the specified fund from any other fund within the City.
81225	From Civic Center DS Money transferred into the specified fund from any other fund within the City.
81231	From Hwy. 12 D/S Money transferred into the specified fund from any other fund within the City.
81234	Forom Ladder Truck/Fire Debt Money transferred into the specified fund from any other fund within the City.
81300	From Park Development Money transferred into the specified fund from any other fund within the City.
81301	From YMCA Cap Maint. Money transferred into the specified fund from any other fund within the City.
81302	From Park CIP Projects Money transferred into the specified fund from any other fund within the City.

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
81315	From YMCA Rep/Demo Money transferred into the specified fund from any other fund within the City.
81320	From Facilities Imp. Fee Money transferred into the specified fund from any other fund within the City.
81326	From Corp Yd Const. Money transferred into the specified fund from any other fund within the City.
81330	From Hwy 12 Const. Money transferred into the specified fund from any other fund within the City.
81337	From Wal Mart Mitigation Money transferred into the specified fund from any other fund within the City.
81420	From Lawler Ranch MAD Money transferred into the specified fund from any other fund within the City.
81422	From M/Vill Dredge MAD Money transferred into the specified fund from any other fund within the City.
81425	From Blossom MAD Money transferred into the specified fund from any other fund within the City.
81430	From Heritage MAD Money transferred into the specified fund from any other fund within the City.
81435	From M/B Vista MAD Money transferred into the specified fund from any other fund within the City.
81445	From Peterson MAD Money transferred into the specified fund from any other fund within the City.
81446	From Peterson CFD#1 Money transferred into the specified fund from any other fund within the City.
81448	From Railroad MAD Money transferred into the specified fund from any other fund within the City.
81449	From V/H Dredge MAD Money transferred into the specified fund from any other fund within the City.
81453	From V/H MAD-Zone A Money transferred into the specified fund from any other fund within the City.
81454	From V/H MAD-Zone B Money transferred into the specified fund from any other fund within the City.
81455	From V/H MAD-Zone C Money transferred into the specified fund from any other fund within the City.
81457	From V/H MAD-Zone D Money transferred into the specified fund from any other fund within the City.
81458	From V/H MAD-Zone E Money transferred into the specified fund from any other fund within the City.
81459	From V/H MAD-Zone F Money transferred into the specified fund from any other fund within the City.
81460	From Hwy. 12 Landscape Money transferred into the specified fund from any other fund within the City.
81461	From Suisun City CFD#2 Money transferred into the specified fund from any other fund within the City.
81462	From McCoy Cr. TZ2 Money transferred into the specified fund from any other fund within the City.
81464	From McCoy Cr. PAD Money transferred into the specified fund from any other fund within the City.
81465	From A'wood TZ1/CFD2 Money transferred into the specified fund from any other fund within the City.

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
81466	From Peterson TZ3/U 6 Money transferred into the specified fund from any other fund within the City.
81467	From Summerwood TZ5 Money transferred into the specified fund from any other fund within the City.
81469	From Suisun City CFD#3 Money transferred into the specified fund from any other fund within the City.
81501	From SSWA-93 Trustee Money transferred into the specified fund from any other fund within the City.
81502	From SSWA-78 B/Refund Money transferred into the specified fund from any other fund within the City.
81505	From SSWA-93 Rate Res. Money transferred into the specified fund from any other fund within the City.
81506	From SSWA Capacity Fee Money transferred into the specified fund from any other fund within the City.
81507	From SSWA-Operations Money transferred into the specified fund from any other fund within the City.
81508	From SSWA Expansion Money transferred into the specified fund from any other fund within the City.
81509	From SSWA-Deposits Money transferred into the specified fund from any other fund within the City.
81510	From SSWA Deprec. Money transferred into the specified fund from any other fund within the City.
81610	From Water Craft Rental Money transferred into the specified fund from any other fund within the City.
81612	From Lambrecht Complex Money transferred into the specified fund from any other fund within the City.
81705	From Motor Veh Maint Money transferred into the specified fund from any other fund within the City.
81706	From Motor Veh Replc Money transferred into the specified fund from any other fund within the City.
81708	From Equip Maint Money transferred into the specified fund from any other fund within the City.
81709	From Equip Replc Money transferred into the specified fund from any other fund within the City.
81710	From Computer Maint. Money transferred into the specified fund from any other fund within the City.
81713	From PW Maint Money transferred into the specified fund from any other fund within the City.
81715	From Risk/Liability Money transferred into the specified fund from any other fund within the City.
81721	From Rec Trust Money transferred into the specified fund from any other fund within the City.
81750	From Risk/Wkr Comp Money transferred into the specified fund from any other fund within the City.
81765	From Risk/Unemp. Ins. Money transferred into the specified fund from any other fund within the City.
81900	From RDA Admin Money transferred into the specified fund from any other fund within the City.
81902	From SA ROPS Money transferred into the specified fund from any other fund within the City.

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
81903	From SA Hsg
	Money transferred into the specified fund from any other fund within the City.
81905	From RDA/Hsg S/A
	Money transferred into the specified fund from any other fund within the City.
81907	From RDA/Almond Gard.
	Money transferred into the specified fund from any other fund within the City.
81908	From RDA/Asset Mgmt
	Money transferred into the specified fund from any other fund within the City.
81909	From Marina Ops
	Money transferred into the specified fund from any other fund within the City.
81912	From RDA/Acq & Dispo
	Money transferred into the specified fund from any other fund within the City.
81919	From Marina Fuel
	Money transferred into the specified fund from any other fund within the City.
81920	From RDA/Cap Projects
	Money transferred into the specified fund from any other fund within the City.
81932	From Hsg Auth/Sec 8
	Money transferred into the specified fund from any other fund within the City.
81935	From CDBG Grant
	Money transferred into the specified fund from any other fund within the City.
81936	From CDBG 87/88 Gr.
	Money transferred into the specified fund from any other fund within the City.
81937	From HOME Prog.
	Money transferred into the specified fund from any other fund within the City.
81938	From Rental Rehab Prog.
	Money transferred into the specified fund from any other fund within the City.
81945	From Hsg. Auth. Admin.
	Money transferred into the specified fund from any other fund within the City.
81950	From RDA/Debt Srvc
	Money transferred into the specified fund from any other fund within the City.
81951	From RDA/98 Bond
	Money transferred into the specified fund from any other fund within the City.
81953	From RDA/03 Bond
	Money transferred into the specified fund from any other fund within the City.
81966	From RDA/Hsg Projects
	Money transferred into the specified fund from any other fund within the City.
81974	From RDA/Theater
	Money transferred into the specified fund from any other fund within the City.
81980	From Bay Homes
	Money transferred into the specified fund from any other fund within the City.
Reimbursements In	
82000	Reimbursements In/Other
	Generic account for money transferred out to another Agency.
82010	From General Fund
	Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
82105	From Gas Tax Fund

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
	Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
82115	From Transportation CIP
	Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
82142	From PD-Boating Safety
	Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
82170	From WFH Gr/2007
	Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
82225	From Civic Center DS
	Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
82302	From Parks/Facilities CIP
	Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
82950	From RDA Tax Increment
	Money transferred into the specified fund from any other Agency, such as the RDA or SSWA.
Other Revenue	
79900	Audit Adj/Revenues
	Accounting journal entries recommended by the City's outside auditors.
79910	Bad Debt Allowance
	Allowance for potential bad debts, generally from water customers.
Personnel Services	
90110	Regular Salary
	Salary paid for hours actually worked. Includes Incentive Pay, FTO Pay, Retro-pay, Out-of-Class pay, etc.
90120	Temporary Wages
	Hourly wages paid to employees hired on a part-time or limited basis.
90125	Temp Agency
	One-time fees paid to an outside agency for temporary employment.
90130	Wkr Comp/4850 PD Pay
	Payments associated with policer officers on worker's comp.
90160	Salary Transfers
	Any type of salary transfer between funds, such as PW crews, Rec Landscaping, or the ATOD program.
90200	Overtime
	Pay for hours worked beyond the employee's regular schedule.
90220	Standby Pay
	Pay for an employee to be available to return to work on short notice.
90310	PERS Retirement
	Retirement program costs, including Survivor Benefit program.
90314	PERS UL
	PERS unfunded liability payments
90320	Health Benefits
	Payment for health insurance premium, including medical, dental, vision and life insurance.
90322	Retiree Health Benefits
	The City's portion of Health Insurance premiums for Retirees, approximately $101/month per Retiree in 2009.
90324	Vol. Firefighter Benefits
	Costs associated with Voluntary Firefighters, such as Life Insurance premiums or Memberships required to be el
90325	Med Cash Back
	Cash paid to the employee in lieu of using the city provided Health Insurance programs.

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
90330	Uniform Allow.
	Reimbursement for purchase and care of required uniforms, maintained by the employee.
90335	Veh. Allowance
	Reimbursement for an employee's vehicle, in lieu of use of a city vehicle or mileage reimbursement.
90340	Deferred Comp.
	City's contribution towards the Deferred Compensation retirement program.
90350	Other Employee Benefits
	Tuition Reimbursement; Health Club Reimb. Hiring Bonus, etc.
90410	Medicare
	The City's share of the medicare program (1.45% of wages).
90415	FICA/Soc Security
	The City's share of the Social Security charge (6.2% of wages)
90416	PARS Retirement
	The City's share of the PARS retirement program.
90420	Unemployment Ins
	Allocated cost of City's self-insured program to pay for unemployment benefits.
90425	SDI Reimbursement
	Reimbursement for Employee's share of State Disability Insurance.
90430	Worker's Comp.
	Allocated cost of City's self-insured program to pay for work-related injuries and illnesses.
90440	Other P/R Taxes
	Other payroll taxes or charges, such as IRS penalties.
90999	Payroll Contingencies
	Appropriations that may be needed for payroll purposes, generally because labor negotiations have not been conc

Services/Supplies

91110	Legal Services
	Legal expenses for ongoing legal advice. Distinguished from Litigation Services, in which a lawsuit is involved.
91120	Engineering Services
	Professional contract engineering services.
91130	Financial Auditors
	Professional contract auditing or accounting services.
91140	Other Prof. Services
	Other professional contract services.
91210	LAFCO Expense
	City's share of LAFCO.
91211	Animal Control
	City's share of Animal Shelter.
91220	Reimb/Other County
	City's cost for services provided by the county.
91225	Reimb/Other Cities
	City's cost for services provided by another city.
91229	Reimb/Co Sheriff
	City's cost for services provided by the County Sheriff's Office.
91230	Reimb/Other Govt.
	City's cost for services provided by a governmental entity other than the County or other Cities.

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
91232	Reimb/HUD
	Payments to HUD
91235	Return Surplus
	Return of Surplus Funds
91240	Transit Services
	Payments for Public Transit services.
91280	P/T-Solano Co.
	NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91282	P/T-FSUSD
	NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91284	P/T-Community College
	NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91286	P/T-County Schools
	NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91288	P/T-Suisun City
	NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91290	P/T-Boating Safety
	NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91292	P/T-ERAF
	NO LONGER IN USE - SEE ACCOUNT NUMBERS 87100 THROUGH 87199.
91300	Office Supplies
	Office supplies, including paper, pens, and misc. computer supplies. Also, inexpensive office equipment, such as
91302	Minor Office Equip.
	NO LONGER IN USE - SEE ACCOUNT NUMBERS 93110 OR 93111.
91304	Ofc. Equip. Maint.
	The cost of maintaining office equipment, either through a service agreement or done in-house.
91305	Software/Srvc Agreements
	The ongoing service agreement (or specific charges as needed) to maintain/troubleshoot software.
91307	Computer Equip Lease Pmt
	The ongoing costs associated with leased computer equipment
91310	Phone Service/Internet
	The cost of phones, cellular phones, internet charges, either ongoing or one-time service changes. The purchase
91320	Postage
	Cost of stamps, postage equipment, express mail, special deliveries, etc.
91325	Printing/Copier Exp.
	Cost of copying documents, including the lease/purchase of the copier, toner, drums, and ongoing service mainte
91330	Advertising
	Advertising costs, including legal notices.
91335	Board/Comm. Exp.
	Stipend to Board members and Commissioners for attendence at meetings. Could also cover incidental expenses
91345	Insurance Expense
	Insurance premiums; ABAG PLAN Annual Dues; or payments to a JPA for the same thing. Expenses associated
91350	Bank Fees/Chgs.
	Service charges and late fees relating to the City's banking services.

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
91355	Admin Fee Administrative fees paid.
91357	Property Tax Admin. Fee Charge assessed by the County for the cost of levying and collecting property taxes on behalf of the City and any
91360	Permit/License Fees Permit and Licensing fees paid by the City. Includes other governmental charges paid by the City not covered els
91365	Mileage Reimb. Reimbursement to employees for the use of their personal vehicles, as well as toll charges.
91370	Moving Exp Reimb. One-time reimbursement for the cost of relocating an employee to the City.
91375	Empl Service Awards Charges for the annual Employee Recognition Dinner. Can also be used to pay for condolences sent to employee
91395	Misc. Office Expense Misc. expenses not otherwise covered.
91410	Contract Srvc/Infrastuc. Contract services associated with road, pipeline and other infrastructure repair/maintenance.
91415	Contract Srvc/Bldg. Contract services associated with building maintenance, other than grounds or custodial.
91420	Contract Srvc/Grounds Contract services associated with grounds maintenance and landscaping.
91425	Contract Srvc/Janitorial Contract services associated with janitorial and custodial services.
91430	Contract Srvc/Equip Contract services associated with maintaining/repairing equipment.
91431	Contract Srvc/Other Other misc. contract services, if not covered above.
91432	Radio Maintenance &Supplies Costs associated with communications radios for departments, such as Police, Fire or Public Works. Includes par
91435	Field Supplies Generic account to cover various field services and supplies.
91440	Auto Parts/Supplies The purchase of auto parts and supplies to be used for in-house equipement maintenance.
91445	Gas/Diesel/Oil Cost of gasoline, diesel, motor oil.
91450	Grafitti/Vandalism Exp Costs associated with removal of grafitti or other vandalism costs.
91455	Uniform/Clothing/Safety Cost for uniforms provided by the City to employees; safety clothing such as boots, goggles, etc. Safety equipme
91460	Volunteer Support Stipend or other reimbursements for volunteer firefighters, police officer reserves, or others that volunteer their ti
91465	Lease/Rental Charges Charges for the rental of field equipment, or space rental.
91470	Water Purchases Purchase of water from an outside agency, such as the State's North Bay Aqueduct (NBA).
91475	Traffic Data Analysis Costs associated with the analysis of traffic, and traffic-related supplies/services.
91495	Property Taxes/Assessments

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
	Any taxes or assessments paid by the City/Agency for land owned by the City/Agency.
91510	PG&E/Gas & Electric
	PGE charges for buildings and grounds, other than Street lights & Traffic signals.
91515	PG&E/StLites & Signals
	PGE charges for Street Lights and Traffic Signals.
91520	Garbage Fees
	Garbage fees paid by the City.
91525	Water/Sewer Chg.
	Water and sewer charges paid by the city.
91530	Cable Fees
	Cable TV fees paid by the city.
91910	Hsg Assist. Pyt.
	Payments made by the City on behalf of Section 8 candidates; such expenses are reimbursed to the City by HUD
91915	Utility Assist. Pyt.
	Payments made to cover some of the costs associated with household utilities; reimbursed by HUD.
91920	Pymt. to Oth./Grants & Loans
	Payments to others as part of a city program, such as the Neighborhood Reinvestment program.
91925	Self-Ins Claims Paid
	Payments made by the city if it is responsible for property damage or liability exposure.
Interdept'al Charges	
92100	Admin Support Chg.
	ID Charge to cover general overhead costs/NOT CURRENTLY IN USE.
92110	Finance ID Chg.
	ID Charge to cover financial support costs/NOT CURRENTLY IN USE.
92120	HR ID Chg.
	ID Charge to cover HR support costs/NOT CURRENTLY IN USE.
92130	Risk Mgmt ID Chg.
	ID Charge to cover a department's share of property damage and liability exposure.
92140	Info Tech ID Chg.
	ID Charge to cover computer support services, including computer equipment replacement.
92210	Cost Alloc ID Chg
	ID Charge to recover overhead costs associated with the Cost Allocation Plan.
92310	Veh Maint. ID Chg
	ID Charge to cover vehicle and equipment maintenance costs.
92315	Veh Repl. ID Chg
	ID Charge to cover the replacement costs for vehicles and other equipment.
92320	New Veh. Acq/ID Chg
	One-time ID Charge to pay for the initial cost of a new vehicle or piece of equipment.
92410	Bldg. Maint. ID Chg
	ID Charge to cover the cost of maintaining buildings, including a reserve for replacement or major renovation/N(
92420	PW Crew Support/Fixed
	ID Charge to cover the cost of the Public Works Crews. This applies to ongoing, fixed charges, updated annually
92421	PW Crews/Special Projects
	Charge to reimburse the cost of special projects requiring Public Works Crew support. Charged as used.
92510	Police Fleet

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
	Charge to fund debt service for Police Fleet lease payments.
Non-Recurring Charges	
93110	Ofc Furnishings Under $5k Office equipment purchases that are not enough to be recorded on the City's Asset Inventory.
93111	Ofc Furnishings Over $5k Office equipment purchases that are large enough to be recorded on the City's Asset Inventory.
93120	Field Equipment Under $5k Field equipment purchases not large enough to be recorded on the City's Asset Inventory.
93121	Field Equipment Over $5k Field equipment purchases large enough to be recorded on the City's Asset Inventory.
93130	Computer Equip/Software Computer equipment large enough to be recorded on the City's Asset Inventory; and the purchase price for work-
93140	Major Fac. Repairs Major renovations to a city building or facility, such as a new roof or Heating/Cooling system.
93199	Other Minor Cap Minor capital purchases not otherwise covered.
93210	Travel & Training Costs associated with travel or training, including transportation, meals, lodging and registration.
93215	POST Training Travel and training that is eligible for POST reimbursement.
93220	Membership/Dues Annual membership dues to professional organizations, such as the League of California Cities.
93230	Books & Pub's Reference materials or magazine subscriptions, either in book form or electronic.
93310	Prof. Studies/Other Professional studies other than rate/fee studies.
93320	Rate & Fee Studies Rate and fee computation studies.
93330	Mktg & Promotions Marketing studies, promotional materials and "give-away" items.
93410	Oper. Contingency Appropriations that can only be used (transferred out of this account) upon the authority of the City Manager. Di
93420	Special Operating Contingency Special operating reserve for appropriations "on hold" per the City Manager, and can only be used with prior City
93510	RDA Dissolution Transfer Expenses associated with transfering former RDA assets to Successor Agency
93515	Extra Gain/Loss Extraordinary Loss, usually due to a significant one-time event or transaction.
93905	Non-recurring Legal Services

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
	Costs associated with a lawsuit initiated by the City or in response to one. Could also be used for one-time legal
93910	Other Non-Recurr.
	Other one-time costs not otherwise covered.
93915	Prior Year Expense
	Prior Year Expense
Debt Service	
94110	Principal Payment
	Portion of the debt service associated with reducing the principal owed.
94120	RO Civic Ctr. Debt
	With RDA gone, the Successor Agency pays Recognized Obligations (RO). This accounts for paying back the C
94125	RO SERAF Loan
	With RDA gone, the Successor Agency pays Recognized Obligations (RO). This accounts for paying back the H
94130	RO Harbor Rd. Ext.
	With RDA gone, the Successor Agency pays Recognized Obligations (RO). This accounts for paying back the C
94135	RO 333 Sunset Lease
	With RDA gone, the Successor Agency pays Recognized Obligations (RO). This accounts for paying back the C
94140	RO PERS Pension
	With RDA gone, the Successor Agency pays Recognized Obligations (RO). This accounts for paying back the C
94149	RO Other Obligations
	With RDA gone, the Successor Agency pays Recognized Obligations (RO). This accounts for any recognized ob
94190	Reimbursement Agreement
	Principal associated with former RDA's Civic Center COP reimbursement.
94210	Interest Exp
	Portion of the debt service associated with the interest expense.
94215	Interest Exp/Cabs
	Portion of the debt service associated with the interest expense.
94310	Debt Fees & Chg's
	Ongoing administrative expenses associated with debt service, such as arbitrage calculations, trustee fees, etc.
94315	Issuance Costs
	One-time costs associated with issuing the long-term bonds.
94320	Debt Fees & Chg's
	(blank)
Major Capital	
96110	CIP/Land Acq.
	Capital Costs: acquisition of land or right-of-way.
96210	Capital Design
	Capital Costs: engineering, design and planning. Includes enviromental review costs
96310	CIP Construction
	Capital Costs: actual construction costs, including bid packages and tabulations.
96315	CIP/In-house Lbr Chg
	Capital Costs: any in-house labor that worked on the project, at any stage of the project.

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
96320	CIP/Construction Mgmt.
	Capital Costs: Construction Management, including outside inspectors, materials testing and other costs of overs
96399	Abandoned CIP
	Dissolution of Capital Program
96410	CIP Furnishings
	Capital Costs: Major equipment costs, such as a generator or Fire Apparatus, other than vehicle acquisition.
96415	Veh/Eq. Acq.
	Purchase of vehicles and other equipment.
96510	CIP/Other Expenses
	Misc. expense associated with a CIP project that doesn't fit any other CIP category. Rather than use operating ac
96520	CIP/Legal Costs
	Legal costs associated with a capital project that does not fit elsewhere, such as litigation expense.
96900	CIP Contingency
	Budgeted Contingency for a capital project, to cover unanticipated costs or upgrades.
Reserves	
98100	General Contingency
	Appropriations that can only be used by action of the City Council.
98105	Bridging Reserve
	Appropriations that are set aside in order to provide a "bridge" from the current operating deficit to an improved
98110	YMCA Contingency
	Money set aside to cover direct costs associated with the abandonment of the Community Center run by the San
98115	General Plan Update
	Money set aside to cover the cost of a major revision to the City's General Plan, including environmental review.
98120	TSA Contingency
	Money set aside to cover the costs associated with The Salvation Army (TSA) re-using the YMCA Community C
98125	Debt Service Reserve
	Reserves for future debt service. Used in lieu of receiving an ongoing annual transfer of funds.
98130	Capital Replacement Reserve
	Reserves for Internal Service Funds that set aside money for the future acquisition of replacement vehicles and ot
98132	Capital Project Reserve
	Reserves set aside for future capital projects, either as the actual funding or for matching purposes, in the case of
98135	W/C Incurred Claims Reserve
	The amount of money that needs to be set aside to cover the cost of all known worker's compensation claims, up
98140	Reserve for State Fiscal Raids
	Money set aside in case the State "borrows" money from the City.
98145	Reserve for Business Loans
	Money set aside to loan to local businesses, subject to review and approval by the City Council.
98150	Almond Gardens Replacement Reserve
	Money set aside from Almond Gardens rental revenue for capital replacement projects (i.e. major roof or HVAC
98155	Organizational Contingency
	Operational contingency (City Manager approval required).
98200	Emergency Reserve
	Cash reserves that can only be used by Council action and should only be used in extreme cases, such as a prolon
Reimbursements Out	
86000	Reimbursements Out/Other
	Generic account for money transferred in from another Agency.
86010	To General Fund
	Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.
86105	To Gas Tax Fund
	Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
86115	To Transportation CIP
	Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.
86142	To PD-Boating Safety
	Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.
86170	To WFH Gr/2007
	Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.
86225	To Civic Center DS
	Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.
86302	To Parks/Facilities CIP
	Money transferred from the specified fund to any other Agency, such as the RDA or SSWA.
Transfers Out	
85000	Transfers Out/Other
	Generic account for money transferred out to another fund.
85010	To General Fund
	Money transferred from the specified fund to any other fund within the City.
85025	To Asset Forfeiture
	Money transferred from the specified fund to any other fund within the City.
85026	To Police Donations
	Money transferred from the specified fund to any other fund within the City.
85050	To Events
	Money transferred from the specified fund to any other fund within the City.
85051	To Christmas Event Fund
	Money transferred from the specified fund to any other fund within the City.
85052	To Other Events
	Money transferred from the specified fund to any other fund within the City.
85053	To Other Events
	Money transferred from the specified fund to any other fund within the City.
85105	To Gas Tax Fund
	Money transferred from the specified fund to any other fund within the City.
85106	To Traffic Cong. Relief
	Money transferred from the specified fund to any other fund within the City.
85114	To
	(blank)
85115	To Transportation CIP
	Money transferred from the specified fund to any other fund within the City.
85116	To Transportation CIP
	Money transferred from the specified fund to any other fund within the City.
85120	To OSSIP Fund
	Money transferred from the specified fund to any other fund within the City.
85125	To Traffic Safety Fund
	Money transferred from the specified fund to any other fund within the City.
85130	To S/W Diversion
	Money transferred from the specified fund to any other fund within the City.
85132	To Recycled Container
	Money transferred from the specified fund to any other fund within the City.
85134	To Used Oil Recycling
	Money transferred from the specified fund to any other fund within the City.
85139	To H/H Waste Prg.
	Money transferred from the specified fund to any other fund within the City.
85142	To PD-Boating Safety

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
	Money transferred from the specified fund to any other fund within the City.
85144	To GREAT Grant Fund
	Money transferred from the specified fund to any other fund within the City.
85147	To Traffic Towing
	Money transferred from the specified fund to any other fund within the City.
85150	To BJA Safety Equip.
	Money transferred from the specified fund to any other fund within the City.
85152	To SRO Grant
	Money transferred from the specified fund to any other fund within the City.
85153	To COPS Funding
	Money transferred from the specified fund to any other fund within the City.
85156	To OTS Grant/Old
	Money transferred from the specified fund to any other fund within the City.
85158	To ATOD Grant
	Money transferred from the specified fund to any other fund within the City.
85159	To OTS Gr-AL0462
	Money transferred from the specified fund to any other fund within the City.
85160	To OTS Traffic Ed. Gr.
	Money transferred from the specified fund to any other fund within the City.
85161	To Fire Assistance Gr.
	Money transferred from the specified fund to any other fund within the City.
85162	To Click-it/Ticket Gr.
	Money transferred from the specified fund to any other fund within the City.
85163	To OTS-PT0805 Grant
	Money transferred from the specified fund to any other fund within the City.
85164	To CERT Program
	Money transferred from the specified fund to any other fund within the City.
85169	To CDBG/Sr. Hsg Feasibility Grant
	Money transferred from the specified fund to any other fund within the City.
85170	To WFH Gr/2007
	Money transferred from the specified fund to any other fund within the City.
85171	To After School/P 49
	Money transferred from the specified fund to any other fund within the City.
85172	To WFH Gr/2008
	Money transferred from the specified fund to any other fund within the City.
85180	To Nuisance Abatement/180
	Money transferred from the specified fund to any other fund within the City.
85185	To Sewer Maint.
	Money transferred from the specified fund to any other fund within the City.
85190	To Storm Drain/Flood
	Money transferred from the specified fund to any other fund within the City.
85201	To YMCA Lease
	Money transferred from the specified fund to any other fund within the City.
85210	To NBA Debt Srvc
	Money transferred from the specified fund to any other fund within the City.
85211	To Vehicle Lease D/S
	Money transferred from the specified fund to any other fund within the City.
85221	To Vic. Harbor DS I
	Money transferred from the specified fund to any other fund within the City.
85222	To Vic. Harbor DS II

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
	Money transferred from the specified fund to any other fund within the City.
85225	To Civic Center DS
	Money transferred from the specified fund to any other fund within the City.
85231	To Hwy. 12 D/S
	Money transferred from the specified fund to any other fund within the City.
85234	To Ladder Truck/Fire
	Money transferred from the specified fund to any other fund within the City.
85235	To County Animal Shelter
	Money transferred from the specified fund to any other fund within the City.
85300	To Park Development
	Money transferred from the specified fund to any other fund within the City.
85301	To YMCA Cap Maint.
	Money transferred from the specified fund to any other fund within the City.
85302	To Parks/Facilities CIP
	Money transferred from the specified fund to any other fund within the City.
85315	To YMCA Rep/Demo
	Money transferred from the specified fund to any other fund within the City.
85320	To Facilities Imp. Fee
	Money transferred from the specified fund to any other fund within the City.
85321	To Animal Shelter
	Money transferred from the specified fund to any other fund within the City.
85326	To Corp Yd Const.
	Money transferred from the specified fund to any other fund within the City.
85328	To Sr. Center Imprv Grant
	Money transferred from the specified fund to any other fund within the City.
85330	To Hwy 12 Const.
	Money transferred from the specified fund to any other fund within the City.
85337	To Walmart Mitigation
	Money transferred from the specified fund to any other fund within the City.
85340	To Dredging Fund
	Money transferred from the specified fund to any other fund within the City.
85420	To Lawler Ranch MAD
	Money transferred from the specified fund to any other fund within the City.
85422	To M/Vill Dredge MAD
	Money transferred from the specified fund to any other fund within the City.
85425	To Blossom MAD
	Money transferred from the specified fund to any other fund within the City.
85430	To Heritage MAD
	Money transferred from the specified fund to any other fund within the City.
85435	To M/B Vista MAD
	Money transferred from the specified fund to any other fund within the City.
85445	To Peterson MAD
	Money transferred from the specified fund to any other fund within the City.
85446	To Peterson CFD#1
	Money transferred from the specified fund to any other fund within the City.
85448	To Railroad MAD
	Money transferred from the specified fund to any other fund within the City.
85449	To V/H Dredge MAD
	Money transferred from the specified fund to any other fund within the City.
85453	To V/H MAD-Zone A

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
	Money transferred from the specified fund to any other fund within the City.
85454	To V/H MAD-Zone B
	Money transferred from the specified fund to any other fund within the City.
85455	To V/H MAD-Zone C
	Money transferred from the specified fund to any other fund within the City.
85457	To V/H MAD-Zone D
	Money transferred from the specified fund to any other fund within the City.
85458	To V/H MAD-Zone E
	Money transferred from the specified fund to any other fund within the City.
85459	To V/H MAD-Zone F
	Money transferred from the specified fund to any other fund within the City.
85460	To Hwy. 12 Landscape
	Money transferred from the specified fund to any other fund within the City.
85461	To Suisun City CFD#2
	Money transferred from the specified fund to any other fund within the City.
85462	To McCoy Cr. TZ2
	Money transferred from the specified fund to any other fund within the City.
85464	To McCoy Cr. PAD
	Money transferred from the specified fund to any other fund within the City.
85465	To A'wood TZ1/CFD2
	Money transferred from the specified fund to any other fund within the City.
85466	To Peterson TZ3/U 6
	Money transferred from the specified fund to any other fund within the City.
85501	To SSWA-93 Trustee
	Money transferred from the specified fund to any other fund within the City.
85502	To SSWA-78 B/Refund
	Money transferred from the specified fund to any other fund within the City.
85505	To SSWA-93 Rate Res.
	Money transferred from the specified fund to any other fund within the City.
85506	To SSWA Capacity Fee
	Money transferred from the specified fund to any other fund within the City.
85507	To SSWA-Operations
	Money transferred from the specified fund to any other fund within the City.
85508	To SSWA Expansion
	Money transferred from the specified fund to any other fund within the City.
85509	To SSWA-Deposits
	Money transferred from the specified fund to any other fund within the City.
85510	To SSWA Deprec.
	Money transferred from the specified fund to any other fund within the City.
85610	To Water Craft Rental
	Money transferred from the specified fund to any other fund within the City.
85612	To Lambrecht Complex
	Money transferred from the specified fund to any other fund within the City.
85705	To Motor Veh Maint
	Money transferred from the specified fund to any other fund within the City.
85706	To Motor Veh Replc
	Money transferred from the specified fund to any other fund within the City.
85708	To Equip Maint
	Money transferred from the specified fund to any other fund within the City.

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
85709	To Equip Replc Money transferred from the specified fund to any other fund within the City.
85710	To Computer Maint. Money transferred from the specified fund to any other fund within the City.
85713	To PW Maint Money transferred from the specified fund to any other fund within the City.
85715	To Risk/Liability Money transferred from the specified fund to any other fund within the City.
85721	To Rec Trust Money transferred from the specified fund to any other fund within the City.
85750	To Risk/Wkr Comp Money transferred from the specified fund to any other fund within the City.
85765	To Risk/Unemp. Ins. Money transferred from the specified fund to any other fund within the City.
85900	To RDA Admin Money transferred from the specified fund to any other fund within the City.
85901	To SA/Admin Fund Money transferred from the specified fund to any other fund within the City.
85902	To SA/ROPS Fund Money transferred from the specified fund to any other fund within the City.
85903	To SA/Housing Money transferred from the specified fund to any other fund within the City.
85905	To RDA/Hsg S/A Money transferred from the specified fund to any other fund within the City.
85907	To RDA/Almond Gard. Money transferred from the specified fund to any other fund within the City.
85908	To RDA/Asset Mgmt Money transferred from the specified fund to any other fund within the City.
85909	To Marina Ops Money transferred from the specified fund to any other fund within the City.
85912	To RDA/Acq & Dispo Money transferred from the specified fund to any other fund within the City.
85919	To Marina Fuel Money transferred from the specified fund to any other fund within the City.
85920	To RDA/Cap Projects Money transferred from the specified fund to any other fund within the City.
85932	To Hsg Auth/Sec 8 Money transferred from the specified fund to any other fund within the City.
85935	To CDBG Grant Money transferred from the specified fund to any other fund within the City.
85936	To CDBG 87/88 Gr. Money transferred from the specified fund to any other fund within the City.
85937	To HOME Prog. Money transferred from the specified fund to any other fund within the City.
85938	To Rental Rehab Prog. Money transferred from the specified fund to any other fund within the City.
85945	To Hsg. Auth. Admin. Money transferred from the specified fund to any other fund within the City.

CHART OF ACCOUNTS

Object/Acct. Nbr.	Account Name/Account Description
85950	To RDA/Debt Srvc
	Money transferred from the specified fund to any other fund within the City.
85951	To RDA/98 Bond
	Money transferred from the specified fund to any other fund within the City.
85953	To RDA/03 Bond
	Money transferred from the specified fund to any other fund within the City.
85966	To RDA/Hsg Projects
	Money transferred from the specified fund to any other fund within the City.
85974	To RDA/Theater
	Money transferred from the specified fund to any other fund within the City.
85980	To Bay Homes
	Money transferred from the specified fund to any other fund within the City.
87100	P/T-Solano Co.
	Pass-through taxes to the specified governmental entity,as a result of the City's Redevelopment Agency.
87110	P/T-FSUSD
	Pass-through taxes to the specified governmental entity,as a result of the City's Redevelopment Agency.
87120	P/T-Community College
	Pass-through taxes to the specified governmental entity,as a result of the City's Redevelopment Agency.
87130	P/T-County Schools
	Pass-through taxes to the specified governmental entity,as a result of the City's Redevelopment Agency.
87140	P/T-Suisun City
	Pass-through taxes to the specified governmental entity,as a result of the City's Redevelopment Agency.
87150	P/T-Boating Safety
	Pass-through taxes to the specified governmental entity,as a result of the City's Redevelopment Agency.
87160	P/T-ERAF
	Pass-through taxes to the specified governmental entity,as a result of the City's Redevelopment Agency.
87170	WFH 2006 Grant
	Pass-through taxes to the specified governmental entity,as a result of the City's Redevelopment Agency.
87200	Refund/RDA Dissolution
	Refund one-time overpayment of Tax Increment back to the County as part of the dissolution of the Redevelopm
Other Expenditures	
99110	Depreciation
	An accounting charge used in limited funds, to account for the reduced useful life of an asset.
99115	Loss on Sale of Asset
	An accounting charge used when the sale of an asset is less than its depreciated amount; used to reconcile the Fu
99120	X-Ord. Expense Amort.
	An accounting charge used when an extraordinaary loss is incurred.
99130	Bond Disc Amort
	Bond Disc Amort
99210	Bad Debt Expense
	A charge for actual bad debts, usually water customers.
99220	Audit Adjustments
	(blank)
99910	Audit Adjustments
	Accounting adjustments recommended by the Outside Auditors and that do not fit anywhere else.

CHART OF ACCOUNTS

NOTES