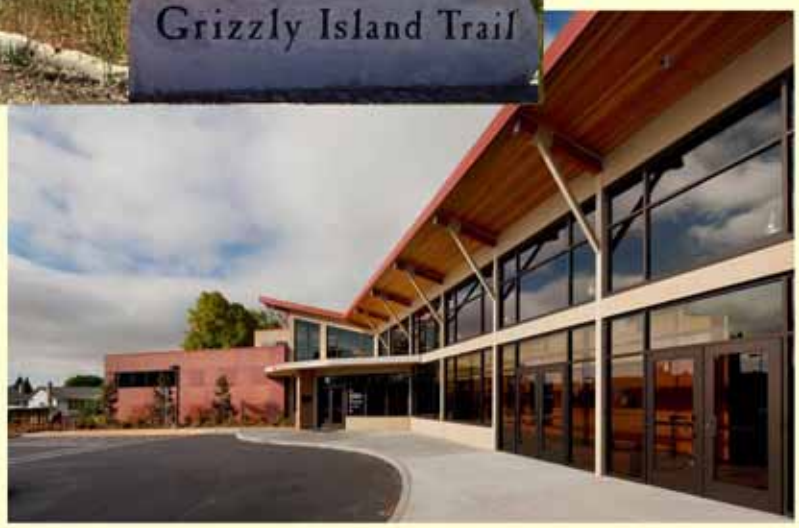
ANNUAL BUDGET

Business & Financial Plan

FISCAL YEAR 2013-14

Leveraging Partnerships and Shared Resources to Serve the Community and to Meet Our Residents' Needs



CITY COUNCIL

Pedro "Pete" M. Sanchez, Mayor
Michael J. Hudson, Mayor Pro-Tem
Jane Day
Michael A. Segala
Lori Wilson

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 4, 2013

Honorable Mayor and Members of the City Council:

We are submitting to you the proposed Fiscal Year 2013-14 Annual Budget, which begins on July 1, 2013. As compared to the last few budgets prepared for you, which have been more than challenging given both the long-term recession and State's elimination of redevelopment, this budget represents a turning point. It is a *status quo* budget. We are still working with a reduced workforce of 22.7 full-time equivalent positions or 19.7%, which impacts service levels; however, we are not facing the alternative: More staff reductions and/or the actual elimination of services. This is good. This is what we have been waiting and hoping for over the last couple of years.

For the first time in many, many years, the City is expected to see some improvement in its revenue position including modest increases in both property taxes and sales taxes. Walmart is likewise on target to open as anticipated at the beginning of FY 2014-15.

In terms of financial challenges, however, there are still a number of unknowns that we are dealing with. The process of unwinding redevelopment is not complete, with over $2 million still at risk as we make our way through the meet and confer process and legal avenues available to us to retain these monies. We are working through implementation requirements of the Affordable Care Act, as well as monitoring recently announced changes to CalPERS calculations, which are anticipated to start hitting in FY 2015-16.

As with other budgets, our employees, management and executive management team have all pulled together to find solutions that are consistent with the following policy directives of the City Council, as outlined in February when we kicked off the budget process:

- Continue with temporary salary reductions of 5% for all employees.
- Continue, initially, with all frozen positions as presented in the FY 2012-13 budget, recognizing that the organization is feeling significant strains that need to be monitored closely (see discussion below "State of City Operations").
- Continue to analyze operational efficiencies when dealing with vacancies.

- Continue with the selective hiring freeze by requiring Council approval prior to fill any vacancy.
- Recognize that staffing levels are at the point where service levels are impacted, though no major service area has been cut completely. Further staffing reductions would exacerbate this situation and/or require consideration of eliminating services depending on the operation impacted.
- Budget Reserves of 25% (5% over the Council's policy of 20%) pending outcome of unknowns such as redevelopment litigation and legislative mandates.
- Maintain an organizational contingency of roughly $160,000 to address unforeseen operational needs in the coming year due to reduced staffing.

Though the organization is strained, we all recognize that developing a *status quo* budget is preferable to facing a budget situation where further cuts are required. By working together from the policy makers down through management to line staff, we are still able--unlike many other organizations--to demonstrate that we have been able to weather this economic storm.

- Without layoffs.
- Without eliminating services.
- Without further employee concessions beyond the 5% negotiated last year.
- While maintaining strong reserves to protect us through the continued uncertainties of redevelopment, implementation of new legislation such as the Affordable Care Act, and CalPERS efforts to address unfunded pension liabilities.

With Walmart's targeted opening in July 2014, new development inquiries and proposals trickling in to take advantage of the next and final steps of the General Plan Update, as well as the overall--if slow--uptick in the economy, hopefully we will be in the position to start addressing pent up staffing and service demands in FY 2014-15.

In pulling together the FY 2013-14 budget, there are a number of indicators we watch closely to assess viability and longer-term sustainability. These, among other items, are discussed and summarized below including:

- State of City Operations.
- Operational Recommendations in a *Status Quo* Budget.
- General Fund Fiscal Analysis: FY 2013-14.
- Capital Improvements.

Recognizing that we are at a turning point given the continual cuts and reductions the City has had to cope with and face over the past five years since the failure of Lehman Brothers back in the fall of 2008, it is important to remember the accomplishments that our staff, in support of

Council's policy direction, have achieved despite these difficult times. It is likewise important to recognize the concessions and staffing reductions that our staff has accepted while still making things happen. Year-by-year and cumulatively, highlights include:

FY 2008-09

Completed marina dredging on-time and under budget

Completed a $1.5 million street improvement project

Acquired a new fire ladder truck

Completed the $4.1 million grant-funded McCoy Creek bikeway and nearly completed the Gap Closure bikeway project

Participated in the Grand Opening of BRIDGE's 94-unit Cottonwood Creek affordable-housing project

Continued of our successful neighborhood revitalization program

Installed and improved Highway 12 signage to City's Downtown Business District

Consolidated PW/Building Departments with contract City Engineer

Cross-trained Building Inspectors to assume role of frozen PW Inspector

Froze the Police Support Services Manager position

FY 2009-2010

Hampton Inn & Suites on the Waterfront opened

Harbor Square opened anchored by the opening of Main Street Grill & Bar

Completed the Sunset Avenue Widening & Rehabilitation Project (RR Ave to City limit)

Completed the Goepp Park renovation

Installed Traffic Signal emergency pre-emption

Backfilled frozen Recreation and Community Services Director with Part-Time

Froze the Management Analyst (Admin/HR/Risk)

FY2010-11

Approved entitlement of the remodel of the Old Marina Shopping Center

Initiated General Plan Update

Completed the Sunset Ave. Rehabilitation Project (Hwy 12 to RR Ave)

Eliminated the Project Manager (redevelopment/housing set-aside)

Eliminated the Youth Services Specialist

FY2011-12

State Supreme Court upheld the State's right to eliminate redevelopment agencies

$22 million Salvation Army Kroc Center opened

Grand rededication of the Lawler Falls Park after repair of ponds and waterfalls

Completed Pintail Drive resurfacing project & ADA/school safety upgrades

Supported creation of Community Service Foundation that raised money for July 4, 2012

Established sustainable strategy to fund July 4th activities on an ongoing basis while supporting local non-profits through the sale of local fireworks

Instituted selective hiring freeze

Froze the Recreation Supervisor (offset by PT/ATOD grant)

Froze the Administrative Assistant (recreation; offset by PT staff)

FY2012-13

Completed the Main Street Rehabilitation project (Solano to Driftwood)

Completed the Grizzly Island Trail

Completed the Senior Center remodel

Participated in the Groundbreaking for the new Walmart Supercenter

Fire Department Received an improved ISO Rating of Class 3

Completed two technical planning studies (CDBG funded) including a feasibility study for senior housing and market feasibility study for hotel/meeting space in the PDA

Prevailed on two meet & confers with the State DOF resulting in saving nearly $3 million for the Successor Agency and Housing Authority with another $1.75 million still in dispute

Employees took 5% concessions to help address budget challenges and an additional eight positions were frozen [Financial Services Manager, Police Officer (3), Maintenance Worker I/II (2), Administrative Assistant (PT) and Office Assistant (PT)]

Multi-Year Accomplishments

Part I crimes declined in Suisun City by 37% over this five-year period

Response times for both police and fire remained on target over this five-year period

Expanded the Neighborhood Watch up to 50 Groups

Conducted multiple CERT and Public Safety Academies

Implemented the first $280,991 Workforce Housing Grant thru June 30, 2009; projects included, among other things, police cameras, Pierce Island levee maintenance to support dredging, emergency generator for City Hall and Fire Station remodel

Implemented second $299,467 Workforce Housing Grant through June 30, 2010 including, among other things, replacement of all street signs and safety improvements to the Promenade

From FY 2008-09 through FY 2011-12, completed 40 first-time homebuyer loans

From FY 2009-10 through FY 2012-13, purchased, rehabbed, and resold 12 homes through the Neighborhood Stabilization Program

* * *

The above are only some of the many achievements and challenges that we, as "the City", have accomplished/faced over the last five years. All while maintaining a balanced budget, with strong reserves and financial strategies to meet challenges as they arise – including the long legal and regulatory battle we have been through with our soon to open Walmart Supercenter.

State of City Operations

Over twenty-two full-time equivalent positions, across the City, have been frozen and left unfilled since the start of the economic downturn back in 2007 or so. Of our full-time staffing compliment, this represents a reduced workforce of nearly 20%. Cost savings from not filling these positions or under filling through part-time or contract, amount to over $1.9 million. Many of these reductions hit in FY 2012-13 as a result of the loss of redevelopment.

As core positions/functions were lost, other staff members have stepped into the void resulting in many staff members wearing multiple hats. And while no service has been eliminated, service level lags are being experienced. Virtually all departments of the City have been impacted by

these reductions. Below are only examples of the most recent impacts of reduced staffing, which primarily took place in the current fiscal year:

- Police: Two detective positions frozen; workload shifted to Police Commander and line-officers.
- Police: Grant-funded traffic officer frozen; workload shifted to grant-funded overtime.
- Administrative Services: Financial Service Manager and Management Analyst frozen:
    - Staff supervision, utility billing issues shifted to Economic Development Director.
    - Budget monitoring, tracking and budget development detail shifted to Assistant City Manager/Administrative Services Director and Economic Development Director.
    - Risk and liability shifted to Marketing Manager.
    - Workers comp shifted to Assistant City Manager/Administrative Services Director.
    - Recruitment support shifted to Deputy City Clerk/Executive Assistant to the City Manager.
- Recreation and Community Services: Recreation Supervisor and Administrative Assistant frozen; shifted to part-time Administrative Assistant I.
- Public Works Maintenance: Two formally frozen positions with a third voluntarily unfilled in current fiscal year to realize one-time savings; equivalent to reducing maintenance crews from 12 to 9 positions.
    - Impact: Reduced service levels, frequency of recurring maintenance activities and no added landscape projects.

The general timing of these reductions, and the departments/positions involved, are highlighted earlier in the milestones and hurdles of the last five years.

Operational Recommendations in a *Status Quo* Budget

Balancing the impacts on staffing, operations and service levels, with the unknowns tied to redevelopment, pending legislation and future development opportunities, the following conservative recommendations, organized by department, are incorporated into the proposed FY2013-14 budget:

- **Police** - The impacts noted above in the Police Department have been exacerbated further by the recent and planned departures of five seasoned officers. Furthermore, the strategy of distributing investigative duties both to the Police Commander and to line staff has

resulted in coverage challenges when investigative work at the line level requires leaving the jurisdiction. It was/is a creative approach to address severe budget stresses in the current fiscal year, while expanding the training opportunities to all sworn officers, but it needs to be relooked at in light of current coverage needs.

Building from an operational assessment completed by the Police Chief, the City Manager is in the process of meeting individually with all command staff of the Police Department, as well as non-sworn employees to further explore both short-term and longer-term operational strategies to help alleviate the turnover pressures we are starting to face as the economy improves. Public safety operations are unique in the timelines in place to recruit sworn officers because of the nature of the work performed, as well as the on-the-job training required once hired.

Approaches followed in other cities that we are exploring include authorized overfilling from a recruitment point of view; use of temporary police officers, which has the potential of reducing the time from when a position is hired and when they can operate independently as an officer; annuitants; mutual assistance; and expanded use of civilians.

- **Administrative Services** - The staffing needs in this area involving finance, risk and human resources is being cobbled together by a number of different positions as described earlier. Until the elimination of redevelopment efforts begin to stabilize, the major service level reduction due to stretched staffing has been proactive efforts involving economic development activities; as a result, the City Manager has spent more hands-on time in this arena to help bridge the void. The hope and anticipation is that after budget, more staff time will be available to focus on working with the Economic Development Ad Hoc and mapping a way forward. No staffing changes, therefore, are anticipated at this time to meet these program objectives.

  However, in the area of risk management, which is being absorbed by the Marketing Manager, it is proposed that this position be reclassified to Management Analyst I/II. The Management Analyst I/II class level accurately reflects the full range of duties assumed by this position in all areas assumed by this position including risk, public relations, PR, etc., and is the classification that has historically been used for the duties absorbed by the Marketing Manager this past year. There would be no cost for FY 2013-14 as the position's current salary fits within the salary range of the proposed classification. Costs in future years would be tied to normal performance adjustments through the salary range as the top step salary for the Management Analyst I/II is higher than the top step salary for Marketing Manager.

- **Recreation and Community Services** - On top of managing this operation with a part-time Director, this past year, the department stepped up to the plate by utilizing a part-time Administrative Assistant I position to meet the core demands of two formerly full-

time positions: a Recreation Supervisor responsible, among other things, for the ATOD grant and the department's Administrative Assistant responsible for day-to-day administration, as well as administration of various recreation-related functions.

Reassessing this situation, the current proposed budget for FY 2013-14 would convert this part-time position into a newly created full-time classification of Recreation Program/Administrative Coordinator. It is a newly created classification that recognizes the combination of duties that are both general administration and direction recreation program support. The salary level would be tied to the current classification of Administrative Assistant I.

This proposed change would cost only $16,000 annually, because of a number of different factors including future implementation of the Affordable Care Act, which requires basic health insurance to part-time positions working more than 30 hours/week (among other thresholds); grant reimbursements tied to percentage of staff costs regardless of cost; and a minor adjustment to the basic hourly rate.

- **Public Works Maintenance** - This past year, the Corporation Yard not only worked with the planned staff reductions presented in the FY 2013-14 budget, but also absorbed the vacancy of a MWI/II when Jose departed to open Choco Latte downtown. This vacancy is in the landscape maintenance section, and while winter months can be absorbed, spring/summer/early fall is more challenging given the number of parks, landscaped areas and irrigation systems that need to be maintained.

  Taking a conservative approach given where we are, the proposed budget assumes filling this vacant MWI/II position as a Temporary Maintenance Worker for nine months, and next spring we will reassess our fiscal position and service level needs.

  The impact to the GF would be only $4,000. The total cost for a temporary position for the nine-month period would be only $20,000 as compared to $50,000 for a full-time position. The savings to the overall budget, including GF, MADs and other accounts, would be $30,000.

General Fund Fiscal Analysis: FY 2013-14

Section B provides an overview of the General Fund budget including revenues and expenditures, by major category, and a brief summary of how each category of revenue and expense has changed from the prior year. Key indicators reflective of fiscal health are highlighted below:

- **Operating Revenues/Expenditures** - Total operating expenditures for the GF budget (one-time and ongoing) amounts to roughly $9.5 million against operating revenues of nearly $8.5 million – not counting a beginning balance of $3.8 million.

- **Structural Analysis** - The GF structural analysis for FY 2013-14 is positive by $64,300. This reflects a comparison of ongoing revenues of roughly $9.57 million – *including the last bridging installment of $1.1 million in lieu of Walmart operations* – against ongoing expenditures of roughly $9.50 million.

  Looking further out, the structural surplus for FY 2014-15 is projected to be virtually in balance. This assumes that the total revenue generated from Walmart will be $1.1 million including property taxes, CFDs and sales taxes; minimal growth of property taxes in the range of 2.5%; minimal grow of other revenues in the range of 2%; an 8% increase in retirement and health care costs; and normal growth for other personnel-related costs. These assumptions are very conservative, so staff anticipates that there could be a significant surplus in the FY 2014-15 and beyond.

- **Reserves** - The Emergency Reserve is budgeted at 25% or $2,349,500. This is 5% or roughly $470,000 in excess of the Council's adopted reserve policy of 20%. This higher amount is recommended to remain in reserves until the legal action against the State regarding its disregard for the contractual arrangement between the former redevelopment agency and the City is resolved. The amount that is in dispute is $1.75 million, which is included in our current emergency reserves.

Capital Improvements

Even though we are starting to see some improvement to our financial position in the coming fiscal year, our reliance on grants for capital improvements continues into the foreseeable future. Major capital improvements on the horizon include:

• Train station improvements including signage	$600,000 (grant thru STA)
• SR2S Improvements	150,000 (grant thru STA)
• Crystal Middle School Tank Removal	150,000 (grant thru Water Board)

In addition to these efforts, staff is working with the FSSD to assess capital improvement needs and to support funding needs in the areas of storm drainage maintenance and dredging; FSSD is considering options for increasing revenues to meet unfunded needs.

Staff is also assessing street project options given the limited Gas Tax and related funds that available for these efforts.

In Closing

As we transition from the current fiscal year into the new fiscal year, there are a number of important themes that we continue to keep in mind:

- Even though we are turning the corner with a *status quo* budget, we still have to deal with the ongoing and lingering impacts of these historic economic times. Economic impacts that have caused both tremendous challenges and unique opportunities.

- This has been exacerbated with the elimination of redevelopment.

- Our employees continue to work with us as we struggle to address the issues and challenges that are continually lobbed our way – and that includes:

    - Appreciation and respect for the policies that the Council has adopted to help guide us through these times.

    - Wearing of multiple hats (most of the time happily!) resulting from a significantly reduced workforce.

    - Continually identifying ways to meet the public's demands with dwindling resources; and, for this year.

    - Continuing compensation concessions of 5%.

- Our short- and long-term priority continues to be fiscal stability, which means we need to:

    - Continue to trim our operating budgets while utilizing alternative approaches when authorized to fill vacancies to trim our operating costs even further (i.e., cross-management, cross-training and contracting out.

    - Position ourselves for new development opportunities concurrent with the final stages of the General Plan Update.

    - Maintain a strong eye on reserves as we look into the future.

    - Continue to provide the business community and our residents with the highest level and quality of services possible given the challenges we face.

- Our service focus is on all segments of our community, including: services and programs that support long-term economic vitality, strong and safe neighborhoods, and a community that is a desirable place to visit, live, work and raise a family.

In spite of the challenging times facing us on so many fronts, the proposed FY 2013-14 Annual Budget continues us on this path consistent with the City Council's commitments and goals. We continue to reap the benefits of grants (think: the rehab underway at the Senior Center and the new Grizzly Island Trail that should be completed this summer), and are moving into the construction phase of the long-awaited Walmart Center on Highway 12 & Walters Road.

We likewise recently welcomed the $22 million Salvation Army Ray and Joan Kroc Corps Community Center, with its one-year anniversary scheduled for the Memorial Day weekend. This is a gem for Solano County and a boon to Suisun City. The broad array of services that are provided to the community are more than impressive.

For more detailed and expanded information on what is been presented in this budget message, key sections of the budget document to consider spending more time with include:

- **Section B – Budget Overview**, which provides an Executive Summary of the FY 2013-14 Annual Budget with an emphasis on the General Fund. A comprehensive summary of revenue and expenditure trends is presented, as well as a summary of major service refinements to the departmental operating budgets. This section ends with an outline of all ten sections of the budget document and what is contained in each.

- **Section C - Department Operating Budgets**, which 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**, which 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.

In closing, special thanks to Ron Anderson, Assistant City Manager/Administrative Services Director, and Jason Garben, Economic Development Director (who has also picked up the responsibilities of Financial Services Manager) for taking the lead on pulling this year's budget together. Other staff members that warrant special thanks and appreciation include Elizabeth Luna, Senior Accountant, and Amanda Dum, Management Analyst. Scott Corey, Donna Pock and April Conner have likewise stepped in to take on whatever tasks are needed to pull this document together.

I also want to thank our Management Team Members and their staff. I have said it for each of the last seven budgets that I have been involved with since I came to the City in 2005 and I will say it again: 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. But regardless, it is refreshing to work with a team that understands the big picture and is willing to be patient in addressing pent-up demands and needs until the City's financial position stabilizes and solidifies. Once again, "Staff gets it." I continue to be personally honored to be a part of this organization.

We look forward to your review and consideration of this budget.

Respectfully submitted,

Suzanne Bragdon
City Manager

BUDGET GUIDELINES

The FY 2013-14 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 2013-14 Annual Budget for the City, 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 2013-14 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 2013-14 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 2013-14 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 2013-14 Annual Budget

The FY 2013-14 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 2013-14 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 2013-14.
- 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 2013-14. Each page describes the project, the current status, what is proposed to be accomplished in FY 2013-14, 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 General Fund and Redevelopment Agency. The detail data supporting these summaries are contained throughout the balance of the FY 2013-14 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 2012-13 Annual Budget the organization-wide summary, with an emphasis on the General Fund and the RDA.
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 and RDA 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.

BUDGET GUIDELINES

OVERVIEW OF SECTIONS OF THE BUDGET DOCUMENT		
Section	**Section Title**	**Summary of Content**
G	Revenue & Expenditure Detail	• Revenue and expenditure line-item 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, 2102**, 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. As of this writing, over $2 million dollars of General Fund resources are at risk.

On **February 19, 2013,** the Council conducted the Mid-Year Fiscal Review. Staff reported that for the first time in nearly five years, there were signs that the primary tax revenues (Property Taxes and Sales Tax) in the General Fund are beginning to grow again. The Council directed staff to prepare the FY 2013-14 Annual Budget using the following criteria:

- Continue with temporary salary reductions of 5% for all employees.
- Continue to analyze operational efficiencies when dealing with vacancies.
- Continue with the selective hiring freeze by requiring Council approval prior to filling any vacancy.
- Recognize that staffing levels are at the point **where service levels are impacted**, though no major service area has been cut completely. Further staffing reductions would exacerbate this situation.

Through the use of these strategies, a status quo budget for FY 2013-14 was anticipated. In addition the final year of the Walmart Bridging Strategy would be utilized, and due to the continued negotiations with the DOF, strong Reserves would be required in the General Fund.

On **May 7, 2013,** the Council conducted the FY 2013-14 Annual Budget Workshop. The Council was informed that the staff had indeed prepared a status quo budget. The FY 2013-14 General Fund would include the following:

- Emergency Reserves of 25% (5% over the Council's policy of 20%) pending outcome of unknowns such as redevelopment litigation and legislative mandates.
- An organizational contingency of roughly $150,000 to address unforeseen operational needs in the coming year due to reduced staffing.
- No layoffs, no additional employee concessions, and no service eliminations.

Council directed staff to produce the FY 2013-14 Annual Budget document 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.

BUDGET GUIDELINES

- City staff will prepare regular reports for the City Council that compare actual revenue collections with budgeted revenues.
- 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 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.

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.

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 2013-14 Annual Budget serves as an Executive Summary to the budget document with an emphasis on the General Fund and new Successor Agency (formerly, the Redevelopment Agency). For the first time in at least the past decade, the document includes 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.
- **Combined Successor Agency Funds** – This subsection presents the combined SA budget for all funds.
- **SA Operating & Housing Programs** – This subsection presents information about the operating and housing programs of the SA.
- **SA Budget by Fund** – This subsection summaries the SA budget by Fund.
- **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

The proposed FY 2013-14 Annual Budget continues the trend of the past several years of "belt-tightening" without layoffs. Given the current economic conditions facing both the private and public sector, this is, relatively speaking, a good thing. It is important to recognize that the proposed FY 2013-14 General Fund has a structural operating deficit of ($1,035,700). The structural operating deficit is calculated by subtracting ongoing expenditures from ongoing revenues, and it does not take into account "bridge" funding. It is anticipated that the Walmart project will bring in ongoing revenues of $1.1 million per year. If that project were in operation now, the proposed FY 2013-14 General Fund would have a structural surplus of $64,300. In addition, the proposed FY 2013-14 General Fund would be utilizing the Bridging Reserve of $1,100,000, as Walmart is under construction and slated to open before FY 2014-15.

As reflected in the summary table below, structural status of the General Fund has evolved over the past three years as the economy has deteriorated, and the state has eliminated the RDA. The FY 2011-12 Adopted budget had a modest deficit of ($432,600) that escalated with the RDA elimination, as reflected in the FY 2011-12 Actual budget to a ($1,277,617) deficit. The FY 2013-14 Recommended budget has been built with very conservative revenue estimates, and it still reflects an anticipated structural deficit that is less (at $1,035,700) than the anticipated ongoing revenues (at $1,100,000) that would be generated by Walmart.

General Fund Structural Analysis

Budget Activity	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
Revenues				
Revenues & Transfers In	$ 8,888,169	$ 8,987,500	$ 8,868,400	$ 8,469,000
Less: One-Time Revenues	$ -	$ (259,000)	$ (382,600)	$ -
Ongoing Revenues	**$ 8,888,169**	**$ 8,728,500**	**$ 8,485,800**	**$ 8,469,000**
Expenditures				
Expenditures	$ 11,602,728	$ 9,799,400	$ 9,711,600	$ 9,773,500
Less: One-Time Expenditures	$ (1,436,942)	$ (161,500)	$ (275,800)	$ (268,800)
Ongoing Expenditures	**$ 10,165,786**	**$ 9,637,900**	**$ 9,435,800**	**$ 9,504,700**
Structural Surplus/(Deficit)	**$ (1,277,617)**	**$ (909,400)**	**$ (950,000)**	**$ (1,035,700)**

BUDGET OVERVIEW

General Fund Revenues

Total anticipated revenues for FY 2013-14 are anticipated to amount to just under $9.0 million. With a beginning balance of about $3.8 million, this results in total anticipated resources for FY 2013-14 of about $12.3 million. The following table provides a summary of anticipated revenue for FY 201=32-43 by revenue category, as well as historical data from FY 2011-12:

General Fund Revenues

Revenue Objects	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
Property Taxes	$ 1,026,063	$ 1,144,000	$ 961,500	$ 997,300
Local Taxes	$ 2,165,342	$ 2,413,800	$ 2,521,700	$ 2,440,800
Licenses & Permits	$ 337,010	$ 460,300	$ 440,200	$ 349,000
Fines & Forfeitures	$ 265,384	$ 215,000	$ 233,400	$ 235,700
Use of Money & Property	$ 285,310	$ 227,000	$ 227,000	$ 227,000
Intergovernmental	$ 2,457,846	$ 2,475,900	$ 2,305,300	$ 2,385,900
Charges for Services	$ 807,112	$ 952,200	$ 933,300	$ 795,300
Intragovernmental	$ 1,262,847	$ 1,079,800	$ 1,105,500	$ 1,023,100
Miscellaneous Revenues	$ 281,255	$ 19,500	$ 140,500	$ 14,900
Total Revenues	**$ 8,888,169**	**$ 8,987,500**	**$ 8,868,400**	**$ 8,469,000**

Given the current economic climate, key revenue sources linked to consumer spending, new development, and the housing market have been analyzed conservatively for the coming year. As indicated:

- **Property Taxes** are estimated to be roughly 3.7% above the FY 2012-13 Estimated budget, and about 2.8% below the FY 2011-12 Actual budget. This increase of about $36,000 is due in large part to an anticipated increase in assessed values.

- **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 3.2% in comparison to the FY 2012-13 Estimated budget, and increase by over 12.7% compared with the FY 2011-12 Actual budget. Most of this decrease (i.e., $199,000), is from delinquent payment of Sales Tax from one vendor that was received in the current fiscal year, as well as an anticipated increase in Sales Tax receipts due in large part to increasing gas prices and increasing restaurant business.

- **Licenses & Permits** are anticipated to decrease by about 20.7% from the anticipated FY 2012-13 Estimated budget but increase by about 3.6% from the FY 2011-12 Actual budget, primarily due to the fact that the Walmart commercial development began pulling permits this fiscal year.

BUDGET OVERVIEW

- **Fines and Forfeitures** are expected to increase about 1.0% compared with FY 2012-13 Estimated and decrease about 11.2% from FY 2011-12.

- **Use of Money & Property** is projected to hover around the same level as FY 2012-13 Estimated and decrease by about 20.4% compared to FY 2011-12 Actual, due to reduced interest earnings as the retained earnings balances have declined.

- **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 3.5% over the FY 2012-13 Estimated and decrease only about 2.9% compared with the FY 2011-12 Actual.

- **Charges for Services** expected to decrease by over 14.8% from FY 2012-13 Estimated and by about 1.5% compared to FY 2011-12 Actual. These increases are based, primarily, on the fact that the Walmart project started in FY 2012-13.

- **Intragovernmental Revenues** are projected to see a significant decrease of about 7.5% compared to the FY 2012-13 Estimated and a decrease of nearly 19% over the FY 2011-12 Actual due to the elimination of the RDA.

- **Miscellaneous Revenues** are expected to be in the neighborhood of $14,900 in FY 2013-14. This would be consistent with the historical levels that were exceeded in FY 2012-13 when the County agreed to reimburse the City $130,600 for overcharges plus interest for Property Tax Administration Fees.

As we get closer to the end of the fiscal year, staff's forecast of both revenues and expenditures becomes tighter and more in line with what is most likely to occur, as compared with the same type of forecasts made over a year ago. The FY 2012-13 Estimated budget amounts were based on data collected through March 31, 2013.

BUDGET OVERVIEW

General Fund Expenditures

The FY 2013-14 Recommend Annual Budget for the General Fund expenditures would amount to nearly $9.5 million. As indicated in the summary table below, this includes:

- $9.1 million for ongoing operating costs, which include personnel services, services & supplies and interdepartmental charges.
- $378,300 for one-time, non-recurring expenditures.

General Fund Operating Expenditures

Expenditure Objects	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
Personnel Services	$ 7,036,550	$ 6,623,625	$ 6,561,100	$ 6,623,500
Services & Supplies	$ 1,936,043	$ 1,903,638	$ 1,832,600	$ 1,784,400
Interdepartmental Charges	$ 626,433	$ 645,500	$ 626,300	$ 692,000
Non-Recurring Costs	$ 1,701,728	$ 403,237	$ 165,900	$ 378,300
Total Operating Expenditures	**$ 11,300,754**	**$ 9,576,000**	**$ 9,185,900**	**$ 9,478,200**

When comparing the FY 2013-14 Recommend to the FY 2012-13 Amended, the overall decrease in operating costs about $473,400. Observations about these figures include:

- **Personnel Services** costs would decrease by only $125 or 0.1% from the FY 2012-13 Amended. This is a combination of holding several vacancies unfilled, continuing 5.0% give-backs from employees, and funding the increases in health insurance and PERS costs.
- **Services & Supplies** would be down ($119,200) which reflects significant "belt-tightening" by all departments, as well as funding increases for utility costs.
- **Interdepartmental Charges** have been increased by roughly $46,500 or about 10.5%. This reflects the increased costs for Workers Compensation, Liability Self-Insurance, and Unemployment Self-Insurance.
- **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 $378,300. This would be a decrease of ($24,900) from the FY 2012-13 Amended budget. This is primarily due to proposed reductions in travel, memberships, one-time studies, and operating contingencies.

BUDGET OVERVIEW

For a more comprehensive review of the proposed FY 2013-14 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 2013-14 budget.

Major Service Enhancements
FY 2013-14 Recommend Budget

Department	Service Enhancement	Amount GF/*Non-GF*	One-Time/ Ongoing
Housing	First-Time Home Buyer Program	$ -	One-Time
Set-Aside	Neighborhood Stabilization Program	$ -	One-Time
Com. Dev.	General Plan Update	$ 125,000	One-Time
Building &	Replacement of IT equipment/software	$ *48,000*	One-Time
Public Works	Replacement of 2002 Asphalt Roller	$ *40,000*	One-Time
	Replacement of 2000 Field Prep Unit	$ *245,000*	One-Time
Recreation & Com. Svcs.			
Police	Various Police Grants	$ *274,900*	One-Time
Fire	Replacement of SBA Bottles & Turnouts	$ *36,300*	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 2013-14 Annual Budget contains total contingencies & reserves of over $2.5 million. These include amounts set aside for the Emergency Reserve that exceeds the adopted Financial Polices found on Page A – 8, as well as an Organizational Contingency of $161,000.

General Fund Contingencies & Reserves

Contingencies & Reserves	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
General Contingency	$ (7,834)	$ 6,500	$ 418,500	$ -
Bridging Reserve	$ 2,200,000	$ 1,100,000	$ 1,100,000	$ -
Organizational Contingency	$ -	$ -	$ -	$ 161,000
Emergency Reserve	$ 2,465,953	$ 2,387,500	$ 2,296,500	$ 2,349,500
Total Contingencies & Reserves	**$ 4,658,119**	**$ 3,494,000**	**$ 3,815,000**	**$ 2,510,500**

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 2011-12 Actual budget column and the FY 2012-13 Estimated budget column. In the case of the FY 2013-14 Recommend budget, the Emergency Reserve would be 25%.

BUDGET OVERVIEW

SUCCESSOR AGENCY

Areas to be addressed include revenues & resources, expenditures (operating and capital) and ending balances for the Successor Agency FY 2013-14 Recommend budget. This includes nine individual Funds including:

- 901 – SA Administration Fund
- 902 – SA Recognized Obligations Fund
- 903 – SA Successor Housing Agency Fund

Individual Cash Position Summaries for each fund are presented in Section F of the budget document. These include information for the FY 2013-14 Recommend budget. Detail for the recommended Combined Agency Budget follows below, with the same information provided thereafter by individual Fund.

Resources and Use of Resources: All Successor Agency Funds Combined

The tables below provide revenues, expenditures and ending balances for the FY 2013-14 Recommend budget for all Agency Funds combined:

FY 2013-14 SA COMBINED RESOURCES

Budget Activity		FY 13/14 Recommend
Beginning Balance	$	2,787,900
Local Taxes	$	-
Licenses & Permits	$	-
Fines & Forfeitures	$	-
Use of Money & Property	$	113,000
Intergovernmental	$	4,409,500
Charges for Services	$	-
Intragovernmental	$	59,200
Miscellaneous Revenues	$	5,000
Subtotal Revenues	$	4,586,700
TOTAL RESOURCES	$	7,374,600

BUDGET OVERVIEW

FY 2013-14 SA COMBINED USE OF RESOURCES

Budget Activity		FY 13/14 Recommend
Personnel Services	$	299,300
Services & Supplies	$	137,800
Interdepartmental Charges	$	93,500
Non-Recurring Costs	$	14,000
Subtotal Operating	$	544,600
Transfers to Other Funds or Agencies	$	77,700
Debt Service	$	5,383,500
Major Capital	$	-
Subtotal Non-Operating	$	5,461,200
Contingencies & Reserves	$	-
Ending Balance	$	1,368,800
TOTAL USE OF RESOURCES	**$**	**7,374,600**

As indicated, total FY 2013-14 Agency revenues and resources are anticipated to be approximately $7.4 million for all funds combined. With a beginning balance of roughly $2.7 million, this results in total anticipated revenues for the Agency of $4.6 million. These expenditures are solely intended to retire the obligations of the former Redevelopment Agency (RDA), as well as to unwind the affairs of the RDA.

Major operating programs and capital projects incorporated in this figures include:

Operating Programs			Housing Programs		
Economic Development Admin.	$	-	First-Time Home Buyer	$	-
RDA Property Management	$	-	Neighborhood Reinvestment	$	-
Code Enforcement	$	-	Neighborhood Stabilization	$	-
Special Events	$	-	Almond Gardens	$	263,800
Housing Set-Aside	$	-			

Economic Development Projects					
ADA Compliance	$	-	RDA Business Loan Program	$	-
Interim Downtown Parking	$	-	RDA Marketing & Branding	$	-
Gateway Signage/Way-Finding	$	-	Downtown Blight Removal	$	-

As little as three years ago, a total of $5,009,000 was budgeted for these same activities of the RDA.

BUDGET OVERVIEW

SUCCESSOR AGENCY FY 2012-13 RECOMMENDED BUDGET BY FUND

The information presented below is by individual Agency fund:

AGENCY FY 2013-14 RECOMMENDED BY FUND

Budget Activity	901 SA Admin.	902 SA Rec Ob	903 SA Hsg
RESOURCES			
Beginning Balance	$ -	$ 2,049,700	$ 738,200
Local Taxes	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -
Use of Money & Property	$ -	$ 113,000	$ -
Intergovernmental	$ 250,000	$ 4,159,500	$ -
Charges for Services	$ -	$ -	$ -
Intragovernmental	$ -	$ 59,200	$ -
Miscellaneous Revenues	$ -	$ -	$ 5,000
Subtotal Revenues	$ 250,000	$ 4,331,700	$ 5,000
TOTAL RESOURCES	$ 250,000	$ 6,381,400	$ 743,200
USE OF RESOURCES			
Personnel Services	$ 162,500	$ 54,700	$ 82,100
Services & Supplies	$ 25,600	$ 102,300	$ 9,900
Interdepartmental Charges	$ 50,400	$ 2,500	$ 40,600
Non-Recurring Costs	$ 11,500	$ -	$ 2,500
Subtotal Operating	$ 250,000	$ 159,500	$ 135,100
Trfs to Other Funds or Agencies	$ -	$ -	$ 77,700
Debt Service	$ -	$ 5,383,500	$ -
Major Capital	$ -	$ -	$ -
Subtotal Non-Operating	$ -	$ 5,383,500	$ 77,700
Contingencies & Reserves	$ -	$ -	$ -
Ending Balance	$ -	$ 838,400	$ 530,400
TOTAL USE OF RESOURCES	$ 250,000	$ 6,381,400	$ 743,200

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 such as the Tax Increment pass-throughs to other local governments. 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 2013-14 Recommend Compared with FY 2012-13 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 2012-13 *Amended* budget and the FY 2013-14 Recommend budget.

NET ORGANIZATION-WIDE BUDGET SUMMARY

FY 12/13 *Amended* versus FY 13/14 Recommend

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend	% Chg Amd.
Total Operating Budgets	$ 20,053,376	$ 20,965,119	$ 19,150,200	$ 20,689,000	8.0%
Total Capital Improvement Program	$ 7,988,361	$ 3,139,645	$ 4,282,600	$ 2,560,200	-40.2%
Debt Service	$ 5,893,514	$ 5,671,160	$ 5,911,300	$ 6,215,600	5.1%
TOTAL ORGANIZATION-WIDE BUDGET	$ 33,935,251	$ 29,775,924	$ 29,344,100	$ 29,464,800	0.4%
Less: Net Internal Services Funds	$ 1,169,203	$ 1,321,580	$ 959,500	$ 1,174,900	22.4%
NET ORGANIZATION-WIDE BUDGET	**$ 32,766,048**	**$ 28,454,344**	**$ 28,384,600**	**$ 28,289,900**	**-0.3%**

The Net Organization-Wide Budget (*Amended* comparison) indicates a ***decrease*** of only $94,700 or 0.3 percent. This reduction is seen in each of the three areas:

- **Operating Budgets** – Operating Budgets increase by over $600,000 largely due to the appropriation of operating reserves in the MAD funds. Beyond that it would be a status quo budget.

- **Capital Improvements** – The very ambitious CIP for FY 2012-13 is down by about $580,000 or 40.2 percent from FY 2012-13. Most of these projects are grant funded.

- **Debt Service** – Debt Service payment schedules continue to increase by about $545,000 or 5.1 percent.

BUDGET OVERVIEW

FY 2013-14 Recommend Compared with FY 2011-12 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 2012-13 ***Estimated*** budget and the FY 2013-14 Recommended budget.

NET ORGANIZATION-WIDE BUDGET SUMMARY

FY 12/13 *Estimated* versus FY 13/14 Recommend

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Estimated	FY 13/14 Recommend	% Chg Est.
Total Operating Budgets	$ 20,053,376	$ 20,965,119	$ 18,783,600	$ 20,689,000	10.1%
Total Capital Improvement Program	$ 7,988,361	$ 3,139,645	$ 2,890,000	$ 2,560,200	-11.4%
Debt Service	$ 5,893,514	$ 5,671,160	$ 5,993,700	$ 6,215,600	3.7%
TOTAL ORGANIZATION-WIDE BUDGET	$ 33,935,251	$ 29,775,924	$ 27,667,300	$ 29,464,800	6.5%
Less: Net Internal Services Funds	$ 1,169,203	$ 1,321,580	$ 1,235,100	$ 1,174,900	-4.9%
NET ORGANIZATION-WIDE BUDGET	**$ 32,766,048**	**$ 28,454,344**	**$ 26,432,200**	**$ 28,289,900**	**7.0%**

The Net Organization-Wide Budget (*Estimated* comparison) indicates an ***increase*** of $1,857,000 or 7.0 percent. The changes that make up this overall increase are indicated below:

- **Operating Budgets** – The FY 2013-14 Recommend budget would be an increase of $1,905,400 or 10.1 percent above the FY 2012-13 Estimated of $18,783,600. The increase is a combination of belt-tightening in FY 2012-13, as well as the appropriation of Operating Contingencies in the MAD funds.

- **Capital Improvements** – It is anticipated that over 67 percent of the CIP will be completed in FY 2012-13. Most of the FY 2013-14 CIP would be for projects carried over from the very ambitious CIP for FY 2012-13. Overall the FY 2013-14 CIP would be down about $330,000 or about 11.4 percent from the FY 2012-13 Estimated.

- **Debt Service** – This portion of the Net Organization-Wide Budget would be up about $221,900 or 3.7 percent.

NOTES

DEPARTMENT OPERATING BUDGETS

The C Section of the FY 2013-14 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 - 11

City Treasurer…… C - 19

City Manager…… C - 23

Administrative Services……. C - 29

Police…… C - 41

Fire……..... C - 53

Building & Public Works…… C - 63

Community Development…….. C - 81

Recreation & Community Services……. C - 91

Non-Departmental……. C - 109

Economic Development……. C - 111

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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
10	Net General Fund Support	$ (2,307,960)	$ (2,307,960)	$ 1,101,300	$ 588,500
10	General Fund-Cost Recovery	$ 11,990,116	$ 11,990,116	$ 8,860,100	$ 8,987,500
25	Asset Forfetiture	$ -	$ -	$ 300	$ 15,500
26	Police Donations	$ 3,155	$ 3,155	$ 5,800	$ 9,300
50	Special Events Fund	$ -	$ -	$ 25,000	$ 44,500
105	Gas Tax	$ 680,981	$ 680,981	$ 776,700	$ 812,300
SWD	S. Waste Diversion/Recycling Funds	$ 50,270	$ 50,270	$ 59,200	$ 135,600
136	CEC/AB 811 Energy Cons. Loans Fund	$ 1,466	$ 1,466	$ 55,100	$ -
142	Boating Safety Grant	$ 74,568	$ 74,568	$ 49,700	$ 47,800
144	GREAT Anti-Gang Grant Fund	$ 15,251	$ 15,251	$ 24,400	$ -
150	BJA Safety Equipment Grant	$ 2,927	$ 2,927	$ 2,100	$ 2,000
152	School Resource Officer Grant	$ 42,000	$ 42,000	$ 42,000	$ 44,500
153	Supplemental Law Enf. Svcs. Grant	$ 100,000	$ 100,000	$ 100,000	$ 100,000
158	ATOD Grant	$ 115,818	$ 115,818	$ 78,000	$ 174,000
161	Firefighter Assistance Grant	$ 31,841	$ 31,841	$ -	$ 4,000
162	Click It or Ticket Grant Fund	$ 741	$ 741	$ -	$ -
163	OTS Traffic Safety Grant (PT0805)	$ -	$ -	$ -	$ -
164	CERT Response Team Grant	$ 5,757	$ 5,757	$ 7,000	$ -
165	OTS Traffic Safety Grant (AL1082)	$ 15,868	$ 15,868	$ -	$ -
166	CHRP Police Grant	$ 95,970	$ 95,970	$ 107,100	$ 25,000
169	CDBG/Sr. Hsg. Feasibility Study Fund	$ 29,550	$ 29,550	$ 52,100	$ 53,800
171	Proposition 49 After-School	$ 81,921	$ 81,921	$ 85,000	$ 77,100
176	Safe Route To School Grant	$ 58,573	$ 58,573	$ 89,100	$ 30,800
177	Justice Assistance Grant	$ 42,506	$ 42,506	$ 21,300	$ -
178	Justice Assistance Grant No. 2	$ 13,402	$ 13,402	$ -	$ -
180	Nuisance Abatement	$ 11,842	$ 11,842	$ 21,100	$ 64,900
185	Sewer Maintenance	$ 206,349	$ 206,349	$ 286,900	$ 352,200
190	Storm Drain & Flood Channel Maint.	$ 210,540	$ 210,540	$ 218,500	$ 217,800
301	YMCA Capital Maintenance	$ 198,782	$ 198,782	$ -	$ -
MAD	Maintenance Assessment Districts	$ 839,765	$ 839,765	$ 1,116,600	$ 1,142,700
460	Hwy 12 Landscaping Contract	$ 50,439	$ 50,439	$ 46,100	$ 43,000
705	Vehicle Maintenance	$ 135,193	$ 135,193	$ 127,900	$ 96,600
706	Vehicle Acquisition	$ 17,775	$ 17,775	$ 8,800	$ 5,800
710	Computer Network Maintenance	$ 199,693	$ 199,693	$ 262,700	$ 227,000
715	Liability Self-Insurance	$ 257,980	$ 257,980	$ 265,000	$ 392,500
721	Recreation Trust Fund	$ 8,620	$ 8,620	$ 8,500	$ 22,800
750	Workers Comp. Self-Insurance	$ 540,440	$ 540,440	$ 163,600	$ 175,600
765	Unemployment Self-Insurance	$ 18,122	$ 18,122	$ 30,000	$ 20,900
900	RDA Administration	$ 1,553,526	$ 1,553,526	$ 1,055,400	$ -
901	SA Administration Fund	$ -	$ -	$ -	$ 250,000
902	SA Recognized Obligations Fund	$ -	$ -	$ -	$ 167,800
903	SA Housing Fund	$ -	$ -	$ -	$ 103,500
905	RDA Housing Set-Aside	$ 456,384	$ 456,384	$ 486,000	$ -
907	RDA Almond Gardens	$ 287,829	$ 287,829	$ 252,400	$ 257,100
908	RDA Asset Management	$ 148,309	$ 148,309	$ 165,500	$ 83,700
909	RDA Marina Operations	$ 244,123	$ 244,123	$ 293,500	$ 287,400
919	Marina Fuel	$ 58,219	$ 58,219	$ 70,800	$ 60,600
932	HA Section 8 Operating	$ 2,448,433	$ 2,448,433	$ 2,607,800	$ 2,607,800
937	HA HOME Rehabilitation Loan	$ -	$ -	$ 82,000	$ 82,800
945	HA Administration	$ 1,015,766	$ 1,015,766	$ 1,042,800	$ 1,019,000
974	RDA Harbor Theater	$ 526	$ 526	$ 52,200	$ 32,000
	Total Resources	$ 20,053,376	$ 20,053,376	$ 20,205,400	$ 18,865,700

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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
City Council	$ 140,538	$ 148,108	$ 173,100	$ 160,300
City Clerk	$ 59,878	$ 104,922	$ 74,600	$ 123,600
City Treasurer	$ 18,964	$ 21,026	$ 25,900	$ 23,100
City Manager	$ 169,336	$ 185,898	$ 214,300	$ 176,500
Administrative Services	$ 1,113,094	$ 1,516,303	$ 1,207,500	$ 1,400,500
Police	$ 5,100,651	$ 5,451,515	$ 5,386,300	$ 4,908,500
Fire	$ 903,208	$ 903,575	$ 993,600	$ 903,700
Building & Public Works	$ 3,474,177	$ 3,886,042	$ 4,324,600	$ 4,314,300
Community Development	$ 3,732,478	$ 4,051,271	$ 4,429,900	$ 4,440,200
Recreation & Community Services	$ 2,089,865	$ 1,729,817	$ 1,683,300	$ 1,544,000
Non-Departmental	$ 376,852	$ 425,152	$ 230,100	$ 168,600
Economic Development	$ 1,588,472	$ 1,629,747	$ 1,462,200	$ 702,400
Total Department Operating	$ 18,767,513	$ 20,053,376	$ 20,205,400	$ 18,865,700

Operating Budgets By Object				
Personnel Services	$ 9,151,831	$ 9,358,117	$ 9,115,300	$ 8,272,800
Services & Supplies	$ 7,142,231	$ 7,632,178	$ 7,481,300	$ 7,381,800
Interdepartmental Charges	$ 1,952,118	$ 2,242,244	$ 2,327,700	$ 1,934,200
Non-Recurring Costs	$ 521,333	$ 820,837	$ 1,281,100	$ 1,276,900
Total Operating By Object	$ 18,767,513	$ 20,053,376	$ 20,205,400	$ 18,865,700

Staff Years by Department				
City Council/Clerk/Treasurer	0.57	0.57	0.30	0.30
City Manager	1.07	1.17	0.95	0.95
Administrative Services	6.63	6.75	7.55	7.35
Police	38.69	36.86	34.84	34.84
Fire	63.88	63.88	63.88	63.88
Building & Public Works	24.61	24.61	22.62	22.37
Community Development	4.33	5.50	6.13	5.93
Recreation & Community Services	21.02	22.93	22.87	22.83
Economic Development	8.25	6.39	2.64	2.84
Total Staff Years by Department	169.04	168.65	161.78	160.85

DEPARTMENT OPERATING BUDGETS

The C Section of the FY 2013-14 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.

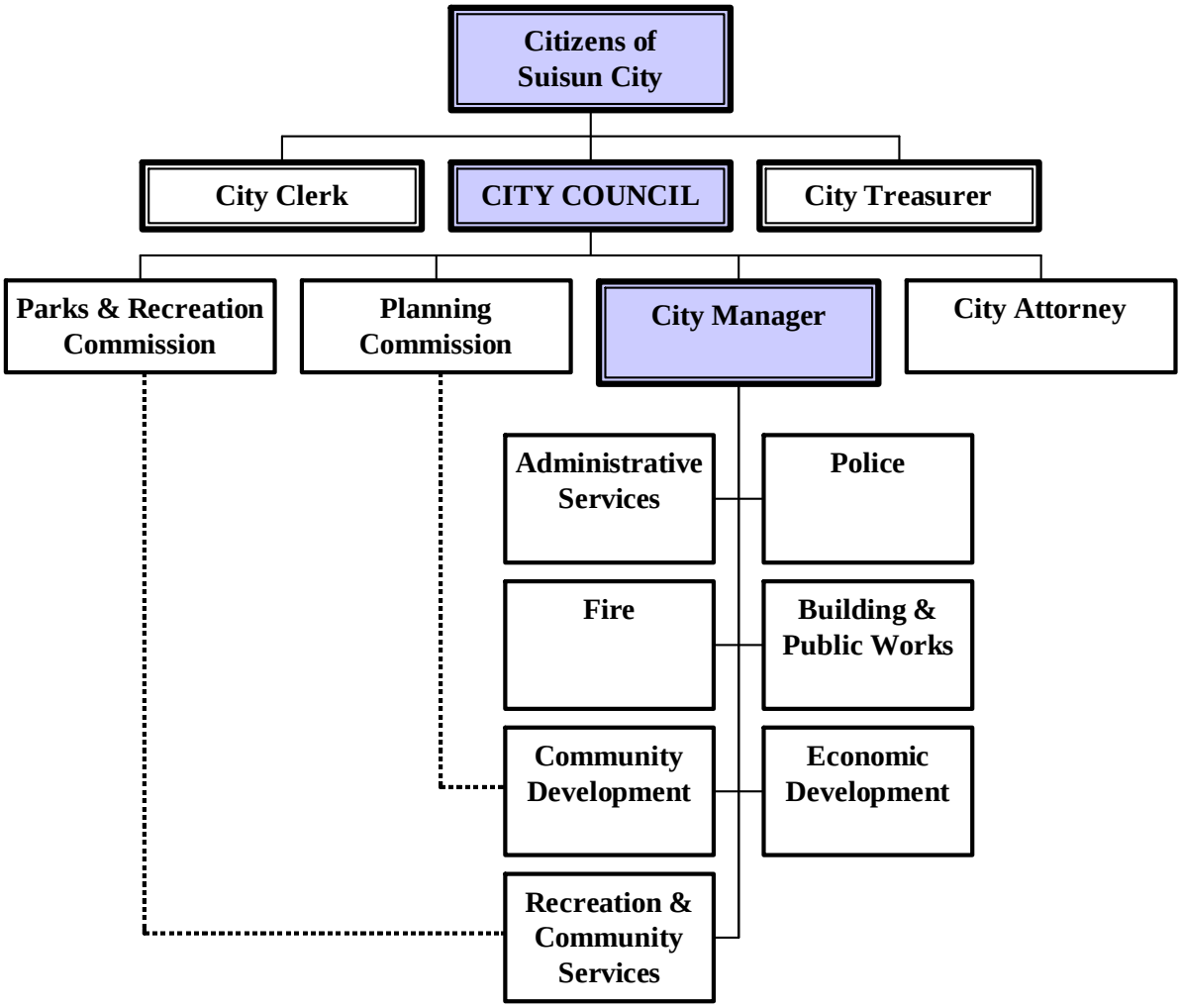
- **Department Staffing Summary –** Department staffing is summarized by division and by job class.

- **FY 2012-13 Department Achievements –** The achievements of each of the major departments is provided for the current fiscal year.

- **FY 2013-14 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 2013-14 work program, and the FY 2013-14 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

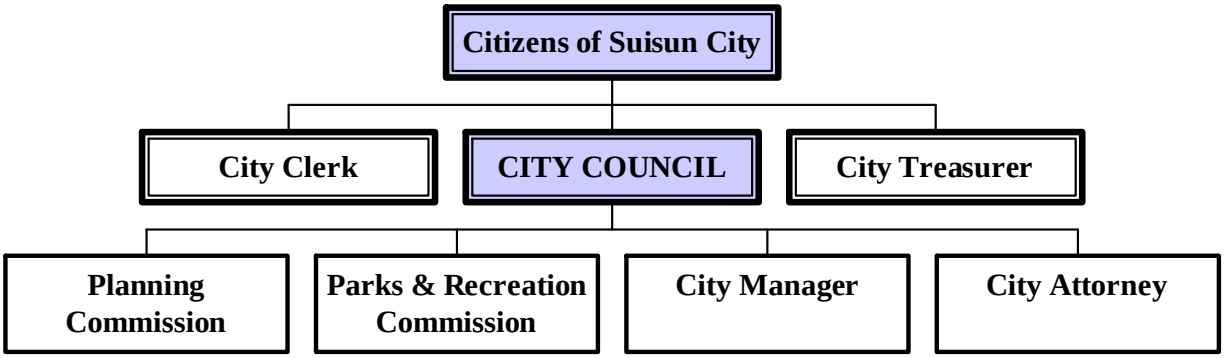


CITYWIDE ORGANIZATION

NOTES

CITY COUNCIL

CITY COUNCIL



CITY COUNCIL

Department Summary — 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. Members of the City Council also sit as 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 by sitting on a number of regional boards and commissions, as well as boards and policy committees of the League of California Cities.

Department Expenditure Summary

Cost By Division	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
City Council Division	$ 148,108	$ 160,128	$ 161,200	$ 162,200
Total Department Costs	$ 148,108	$ 160,128	$ 161,200	$ 162,200
Cost By Object of Expenditure				
Personnel Services	$ 137,696	$ 142,890	$ 140,800	$ 141,100
Services & Supplies	$ 2,629	$ 3,088	$ 7,200	$ 7,900
Interdepartmental Charges	$ -	$ 10,896	$ 8,300	$ 8,300
Non-Recurring Costs	$ 7,783	$ 3,254	$ 4,900	$ 4,900
Total Department Costs	$ 148,108	$ 160,128	$ 161,200	$ 162,200

Department Resource Summary

Funds	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
010 Net General Fund Support	$ 147,997	$ 160,089	$ 161,200	$ 162,200
010 General Fund-Cost Recovery	$ 111	$ 39	$ -	$ -
Total Resources	$ 148,108	$ 160,128	$ 161,200	$ 162,200

CITY COUNCIL

Department Summary — City Council

Department Staffing Summary

Staffing By Division	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 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**

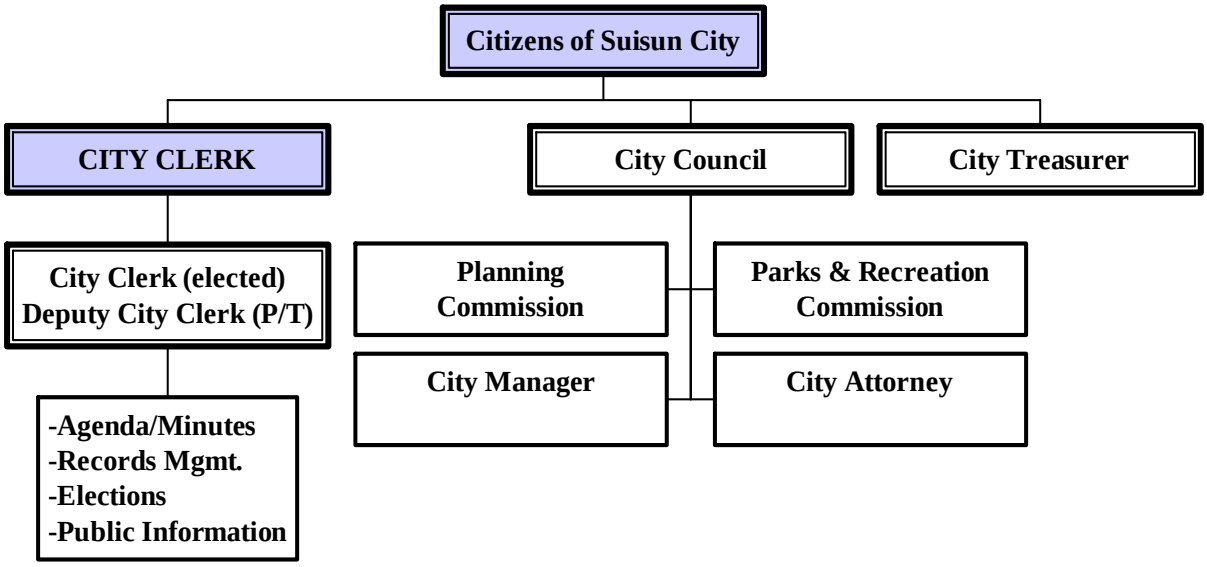
FY 2013-14 Work Program

- Provide community leadership guiding the management and policy direction of the City organization.
- Establish policies which enrich the unique quality of life for residents, businesses and 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 CLERK

The City Clerk is an elected official and is 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
City Clerk Division	$ 104,922	$ 58,876	$ 123,300	$ 60,500
Total Department Costs	$ 104,922	$ 58,876	$ 123,300	$ 60,500
Cost By Object of Expenditure				
Personnel Services	$ 56,355	$ 52,122	$ 48,800	$ 51,500
Services & Supplies	$ 1,976	$ 2,293	$ 4,200	$ 2,700
Interdepartmental Charges	$ -	$ 3,996	$ 3,100	$ 3,100
Non-Recurring Costs	$ 46,591	$ 465	$ 67,200	$ 3,200
Total Department Costs	$ 104,922	$ 58,876	$ 123,300	$ 60,500

Department Resource Summary

Funds	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
010 Net General Fund Support	$ 100,273	$ 58,826	$ 118,800	$ 60,500
010 General Fund-Cost Recovery	$ 4,649	$ 50	$ 4,500	$ -
Total Resources	$ 104,922	$ 58,876	$ 123,300	$ 60,500

CITY CLERK

Department Summary — City Clerk Department

Department Staffing Summary

Staffing By Division	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
City Clerk Division	1.57	1.57	1.30	1.30
Total Staffing By Division	1.57	1.57	1.30	1.30
Staffing By Job Class				
Permanent Staff:				
Sec. to CM/Deputy City Clerk	0.25	0.25	0.30	0.30
Total Permanent Staff	0.25	0.25	0.30	0.30
Temporary Staff:				
City Clerk (Elected)	1.00	1.00	1.00	1.00
Administrative Assistant I - PT	0.32	0.32	0.00	0.00
Total Temporary Staff	1.32	1.32	1.00	1.00

CITY CLERK

Department Summary **City Clerk Department**

FY 2012-13 Department Achievements

- Posted agendas, and prepared agenda packets and minutes for regular and special meetings of the City Council, Redevelopment Agency and Housing Authority in a timely and effective manner.
- Indexed minutes, resolutions and ordinances for all actions of the Council, Agency and Authority during FY 2012-13 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 AB1234, 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 2013-14 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.
- Process and distribute agenda packets according to timelines.

CITY CLERK

Division Summary — City Clerk Division

Division Budget By Object	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Personnel Services	$ 56,355	$ 52,122	$ 48,800	$ 51,500
Services & Supplies	$ 1,976	$ 2,293	$ 4,200	$ 2,700
Interdepartmental Charges	$ -	$ 3,996	$ 3,100	$ 3,100
Non-Recurring Costs	$ 46,591	$ 465	$ 67,200	$ 3,200
Total Division Costs	$ 104,922	$ 58,876	$ 123,300	$ 60,500
Division Budget By Program				
1020 City Clerk's Office	$ 60,066	$ 58,217	$ 59,200	$ 60,400
1025 Elections	$ 44,856	$ 659	$ 64,100	$ 100
Total Division Costs	$ 104,922	$ 58,876	$ 123,300	$ 60,500

CITY CLERK

FY 2013-14 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.

FY 2013-14 Proposed Service Refinements	Cost/(Savings)
• Election Costs	($64,000)

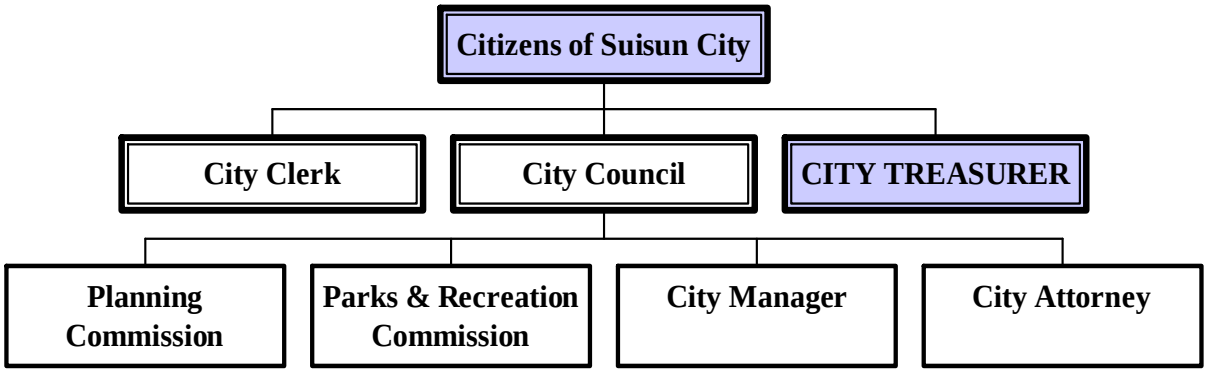
CITY CLERK

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 in reviewing 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 Expenditure Summary

Cost By Division	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
City Treasurer Division	$ 21,026	$ 22,470	$ 23,100	$ 25,800
Total Department Costs	$ 21,026	$ 22,470	$ 23,100	$ 25,800

Cost By Object of Expenditure				
Personnel Services	$ 21,026	$ 22,470	$ 23,000	$ 25,600
Services & Supplies	$ -	$ -	$ -	$ 100
Interdepartmental Charges	$ -	$ -	$ -	$ -
Non-Recurring Costs	$ -	$ -	$ 100	$ 100
Total Department Costs	$ 21,026	$ 22,470	$ 23,100	$ 25,800

Department Resource Summary

Funds	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
010 Net General Fund Support	$ 21,026	$ 22,470	$ 23,100	$ 13,800
010 General Fund-Cost Recovery	$ -	$ -	$ -	$ 12,000
Total Resources	$ 21,026	$ 22,470	$ 23,100	$ 25,800

CITY TREASURER

Department Staffing Summary

Staffing By Division	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 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**

FY 2013-14 Work Program

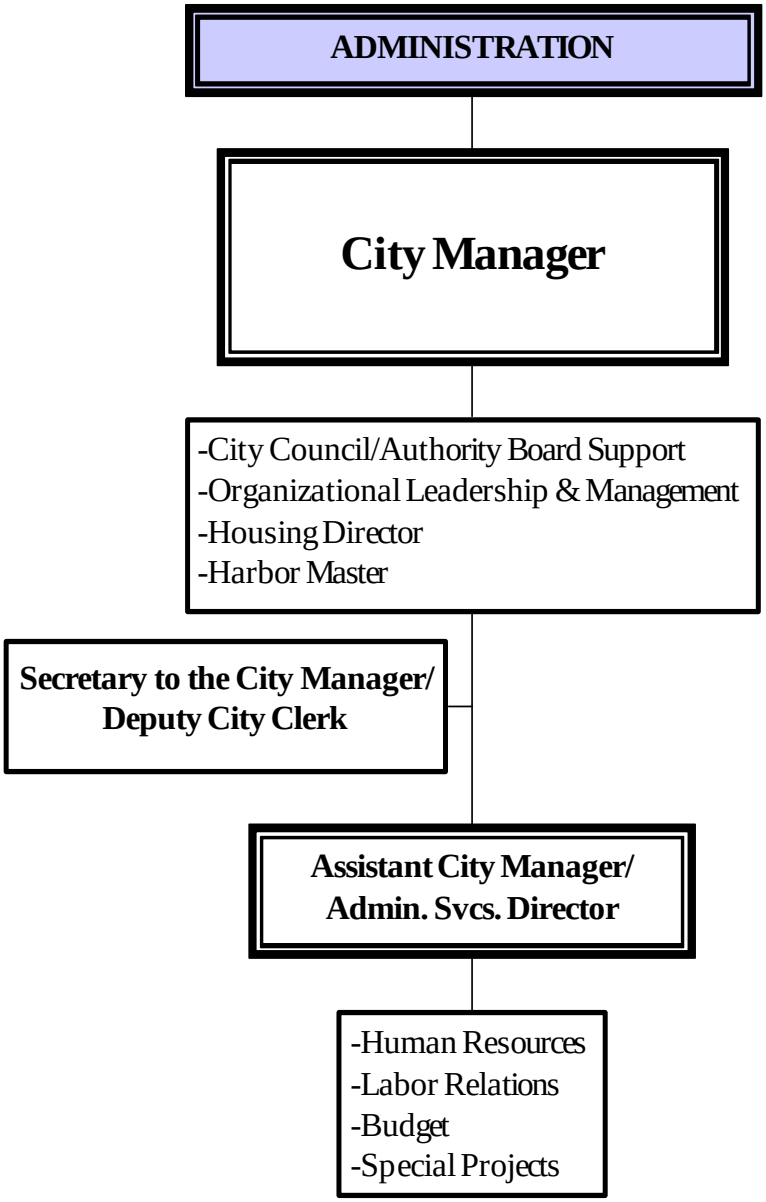
- Ensure safety and liquidity of all investment vehicles.
- Maintain cooperative and productive working relationships with Administrative Services Department staff.

FY 2013-14 Proposed Service Refinements	Cost/ (Savings)
• City Treasurer has elected to reimburse the City a portion of his health benefits	($12,000)

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 the day-to-day operations of all City departments, programs and services. Responsibilities include elected official support, departmental oversight, budget development, fiscal management, policy implementation, human resource administration, labor relations, 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 Harbor Master.



CITY MANAGER'S OFFICE

Department Summary **City Manager Department**

Department Expenditure Summary

Cost By Division	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
City Manager Division	$ 185,898	$ 201,550	$ 175,900	$ 177,100
Total Department Costs	$ 185,898	$ 201,550	$ 175,900	$ 177,100
Cost By Object of Expenditure				
Personnel Services	$ 154,844	$ 157,057	$ 138,800	$ 141,600
Services & Supplies	$ 22,978	$ 24,689	$ 16,800	$ 14,200
Interdepartmental Charges	$ -	$ 12,708	$ 11,800	$ 12,800
Non-Recurring Costs	$ 8,076	$ 7,096	$ 8,500	$ 8,500
Total Department Costs	$ 185,898	$ 201,550	$ 175,900	$ 177,100

Department Resource Summary

Funds	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
010 Net General Fund Support	$ 185,893	$ 200,555	$ 175,900	$ 177,000
010 General Fund-Cost Recovery	$ 5	$ 995	$ -	$ 100
Total Resources	$ 185,898	$ 201,550	$ 175,900	$ 177,100

CITY MANAGER'S OFFICE

Department Summary — City Manager Department

Department Staffing Summary

Staffing By Division	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
City Manager Division	1.07	1.17	0.95	0.95
Total Staffing By Division	1.07	1.17	0.95	0.95
Staffing By Job Class				
Permanent Staff:				
City Manager/Executive Director	0.35	0.40	0.30	0.30
Assistant CM/Admin Svcs Director	0.25	0.25	0.20	0.20
Sec. to CM/Deputy City Clerk	0.20	0.25	0.30	0.30
Administrative Assistant I	0.00	0.00	0.15	0.15
Total Permanent Staff	0.80	0.90	0.95	0.95
Temporary Staff:				
Administrative Assistant I - PT	0.27	0.27	0.00	0.00
Total Temporary Staff	0.27	0.27	0.00	0.00
Total Staffing By Job Class	1.07	1.17	0.95	0.95

CITY MANAGER'S OFFICE

Department Summary **City Manager Department**

FY 2012-13 Department Achievements

- Working through a series of Ad Hoc Committees with the council, served as an implementing point between Council policy direction and staff implementation.
- Prepared regular updates of information to keep Council and staff advised of projects, activities and upcoming issues and opportunities.
- Working with Council and staff, developed a budget strategy to address the $ 2 million hit resulting from the elimination of redevelopment without lay-offs and elimination of services, while maintaining strong reserves to address major uncertainties given the change in redevelopment law.
- Supporting the budget strategy, worked closely with employees to address budget shortfalls through 5% concessions, a selective hiring freeze and strategic ways of organizing to cover core services with a work force that has been reduced by 20% over the past five years.
- Continued to work through the State's process of shutting-down redevelopment operations including major efforts to provide Department of Finance (DOF) staff the rationale and reason for overturning initial DOF determinations to withhold over $5 million from housing and successor agency funds.
- Integrally involved in new business development opportunities on property controlled by the City, infill properties and property within our sphere of influence concurrent with the ongoing update of the City's General Plan.
- Continued efforts and programs that address impacts of foreclosures and neighborhood blight including our first-time homebuyer program and neighborhood stabilization program. Hand-in-hand, expanding community outreach efforts by increasing the number of neighborhood watch groups in the community (we're up to 50!), initiating business watch groups and participating in an aggressive Citizen Emergency Response Teams (CERT) and Cadet training program.
- Through staff, completed a series of major capital improvement projects including Grizzly Island Trail, remodel of the Senior Center and completion of the rehab of Main Street, among others.

CITY MANAGER'S OFFICE

Department Summary **City Manager Department**

FY 2013-14 Department Goals

- **Stay the Course:** Reinforce Council's short- and long-term strategies geared toward financial stability, new business development, neighborhood reinvestment and public infrastructure.
- **Communications and Public Policy Support:** Provide effective and efficient communication and management support to the City Council and its public policy development role. Assist the City Council in formulating long- and short-term goals for the City and establishing a funding program to meet these goals.
- **Longer-Term Financial Stability:** Enhance the City's economic base by attracting commercial uses to the community that broaden the tax revenue base of the General Fund.
- **Neighborhood Reinvestment:** Facilitate, through all departments, neighborhood reinvestment and revitalization strategies. Integrate operational programs with capital improvement projects.
- **Public Infrastructure:** Implement, through all departments, a major capital improvement effort focusing on streets, drainage, the marina and parks.
- **Organizational Development:** Maintain organizational and financial stability in light of 20% to 25% staff reductions over the past five 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 and morale with the key objective of developing, supporting and building a strong and dedicated workforce.

CITY MANAGER'S OFFICE

Division Summary **City Manager Department**

FY 2013-14 Work Program

- Provide regular communications to Council, Department heads and employees throughout the organization on significant projects, activities, issues and concerns.
- Direct line-departmental priorities, policies and recommendations in a consistent manner with Council policies and objectives.
- Build employee morale and teamwork across organizational and operational lines through in-house training programs, brown-bag lunch events and other like activities.
- Develop and implement economic development strategy in conjunction with the newly established Economic Development Ad Hoc Committee in light of the "new normal" post redevelopment and major county-wide economic development strategies that are in the works.
- Continue to build new and strengthen existing partnerships with groups and organizations that have similar marketing goals and interests, i.e., the BID, SBG, Waterfront Hotel, Wildlife Center, local artists, local historical groups, theatre groups, Suisun Valley wineries, Travis Air Force Base, etc.
- Continue to facilitate and participate in the development and continued success of major projects of high importance to the City including the 30 acre site north of downtown, Main Street West controlled parcels and Highway 12 & Walters Road and beyond.
- Promote effective and efficient internal services to line operating departments including human resources, recruitment, risk management and safety.

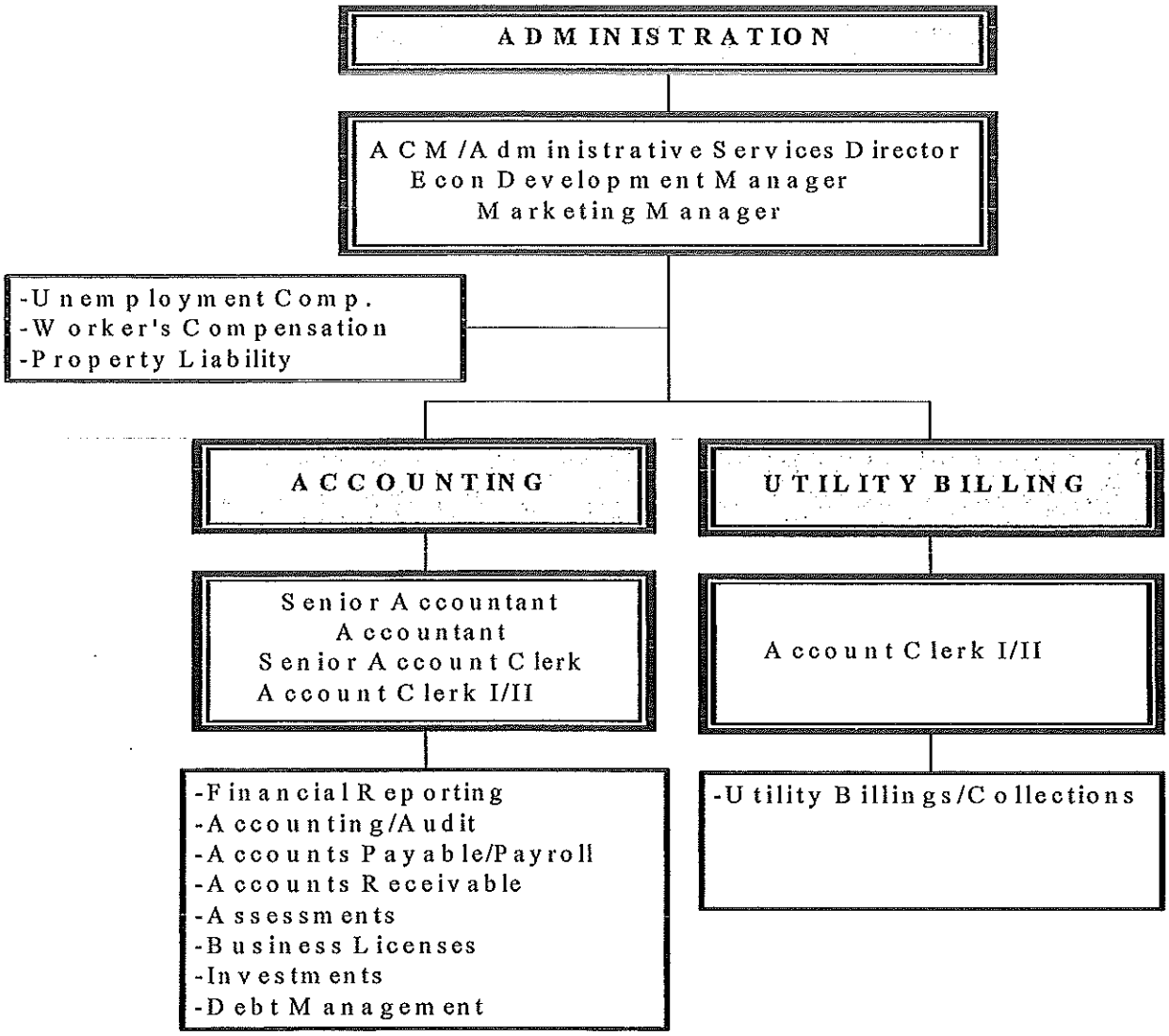
FY 2013-14 Proposed Service Refinements	**Cost/ (Savings)**
None	

ADMINISTRATIVE SERVICES DEPARTMENT

The Administrative Services Department (formerly the Finance Department) is responsible for planning, organizing, controlling, coordinating and directing the financial activities of the City, as set forth by the City Council and City Manager. The Department provides such services as accounting, payroll, purchasing, financial systems, business tax license administration, investment, debt service, risk management, as well as utility billing for the Suisun-Solano Water Authority (SSWA) and the Fairfield-Suisun Sewer District (FSSD). The department is also responsible for preparing the City's annual financial statements, annual program budget and other financial reports required by the state and other government agencies.

The department's work continues to grow as a result of added financial reporting requirements such as GASB 34, the Cost Allocation Plan, the addition of several internal service funds, and actual time reporting which began a few years ago.

ADMINISTRATIVE SERVICES DEPARTMENT



ADMINISTRATIVE SERVICES DEPARTMENT

Department Summary — Administrative Services Department

Department Expenditure Summary

Cost By Division	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Administrative Services Admin. Division	$ 841,263	$ 1,071,414	$ 658,100	$ 842,800
Accounting Division	$ 201,907	$ 242,895	$ 255,700	$ 259,800
Utility Billing & Collection Division	$ 473,133	$ 466,471	$ 488,800	$ 484,900
Total Department Costs	$ 1,516,303	$ 1,780,780	$ 1,402,600	$ 1,587,500
Cost By Object of Expenditure				
Personnel Services	$ 616,385	$ 632,843	$ 696,200	$ 647,100
Services & Supplies	$ 832,144	$ 1,082,205	$ 575,500	$ 746,400
Interdepartmental Charges	$ 41,800	$ 50,496	$ 60,800	$ 67,700
Non-Recurring Costs	$ 25,974	$ 15,236	$ 70,100	$ 126,300
Total Department Costs	$ 1,516,303	$ 1,780,780	$ 1,402,600	$ 1,587,500

Department Resource Summary

Funds	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
010 Net General Fund Support	$ 42,838	$ 85,001	$ 128,000	$ 144,600
010 General Fund-Cost Recovery	$ 656,923	$ 645,999	$ 683,500	$ 667,100
715 Liability Self-Insurance Fund	$ 257,980	$ 429,727	$ 390,536	$ 563,600
750 Workers' Comp. Self-Insurance Fund	$ 540,440	$ 586,667	$ 177,700	$ 182,200
765 Unemployment Self-Insurance Fund	$ 18,122	$ 33,386	$ 22,864	$ 30,000
Total Resources	$ 1,516,303	$ 1,780,780	$ 1,402,600	$ 1,587,500

ADMINISTRATIVE SERVICES DEPARTMENT

Department Summary — Administrative Services Department

Department Staffing Summary

Staffing By Division	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Administrative Services Admin. Division	0.90	0.95	1.35	1.35
Accounting Division	1.48	1.45	2.00	1.95
Utility Billing & Collection Division	4.25	4.35	4.20	4.05
Total Staffing By Division	6.63	6.75	7.55	7.35
Staffing By Job Class				
Permanent Staff:				
City Manager/Executive Director	0.10	0.10	0.10	0.10
Assistant CM/Admin Svcs Director	0.50	0.50	0.65	0.65
Economic Development Director	0.00	0.00	0.45	0.45
Sec. to CM/Deputy City Clerk	0.20	0.20	0.30	0.30
Financial Services Manager	0.93	1.00	0.00	0.00
Management Analyst I/II	0.00	0.00	0.00	0.40
Senior Accountant	0.60	0.60	0.75	0.75
Accountant	0.75	0.75	0.85	0.85
Senior Account Clerk	0.75	0.80	1.00	1.00
Account Clerk I/II	2.80	2.80	2.95	1.95
Marketing Manager	0.00	0.00	0.40	0.00
Administartive Assistant I	0.00	0.00	0.10	0.10
Total Permanent Staff	6.63	6.75	7.55	6.55
Temporary Staff:				
Account Clerk I - PT	0.00	0.00	0.00	0.80
Total Temporary Staff	0.00	0.00	0.00	0.80
Total Staffing By Job Class	6.63	6.75	7.55	7.35

ADMINISTRATIVE SERVICES DEPARTMENT

Department Summary **Administrative Services Department**

FY 2012-13 Department Achievements

- Received the GFOA Award for Excellence in Financial Reporting for our FY 2010-11 CAFR.
- Prepared the annual budget document for Council approval before the legal deadline of June 30.
- Explored options to enhance our online bill pay feature for Utility Billing & Collections.
- Working with Building & Public Works, revised several citywide Interdepartmental Charges to better distribute costs to specific departments and programs.
- Integrated Economic Development Director and Marketing Manager into operations in ordert to take on responsibilities assigned to the vacant Financial Services Manager position.

ADMINISTRATIVE SERVICES DEPARTMENT

Department Summary **Administrative Services Department**

FY 2013-14 Department Goals

- Earn the GFOA Award for Excellence in Financial Reporting
- Continue to prepare the annual budget for Council consideration well before the June 30 deadline.
- Assist departments in identifying 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.
- Monitor the local and national economy, tracking the City's primary revenue sources and reviewing our major expenses. Develop fiscal models that will allow us to project our fiscal condition over several years, based on varying scenarios.
- Continue to take a more proactive approach to managing and limiting exposures to risk, such as working closely with our insurance providers and following Recommended Best Practices. Initiate regular meetings of the Citywide Safety Committee.

ADMINISTRATIVE SERVICES DEPARTMENT

Division Summary **Administrative Services Administration Division**

Division Description

The Administration Division is responsible for the overall supervision of the Department. In addition, the Division provides the following services: overall supervision of the department, budget preparation support, and risk management.

Division Budget By Object	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Personnel Services	$ 131,231	$ 116,701	$ 184,900	$ 188,600
Services & Supplies	$ 685,385	$ 931,309	$ 415,800	$ 586,500
Interdepartmental Charges	$ 10,900	$ 12,996	$ 23,900	$ 20,500
Non-Recurring Costs	$ 13,747	$ 10,408	$ 33,500	$ 47,200
Total Division Costs	$ 841,263	$ 1,071,414	$ 658,100	$ 842,800

Division Budget By Program				
1770 Liability Self-Insurance Admin.	$ 251,640	$ 429,727	$ 375,536	$ 548,600
1772 Risk Mitigation	$ 6,340	$ -	$ 15,000	$ 15,000
1780 Workers' Compensation Admin.	$ 540,440	$ 586,667	$ 177,700	$ 182,200
1790 Unemployment Self Ins. Admin.	$ 18,122	$ 33,386	$ 22,864	$ 30,000
1810 Finance Administration	$ 24,721	$ 21,634	$ 67,000	$ 67,000
Total Division Costs	$ 841,263	$ 1,071,414	$ 658,100	$ 842,800

Total Division Staffing				
1810 Finance Administration	0.10	0.15	0.30	0.30
1770 Liability Self-Insurance Admin.	0.15	0.25	0.65	0.65
1780 Workers' Compensation Admin.	0.65	0.55	0.40	0.40
Total Division Staffing	0.90	0.95	1.35	1.35

ADMINISTRATIVE SERVICES DEPARTMENT

Division Summary **Administrative Services Administration Division**

FY 2013-14 Work Program

- The Division will continue to take a proactive approach to risk management. Safety programs and training will be emphasized, and outside resources will be solicited to offset the cost of such training/services/equipment.
- The Administration 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 should also 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 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.
- The Division will also work on revising all of the City's Interdepartmental Charges (Building, IT and Risk Management, along with Vehicle Maintenance and Replacement).

FY 2013-14 Proposed Service Refinements	Cost/ (Savings)
• Increased liability and property insurance costs due to recent claims history, insurance pool costs, and increased property insurance rates linked to significant natural disasters in other parts of the country.	$173,060
• Increased risk of unemployment insurance claims	$7,140
• Workers Compensation excess insurance rate increases driven partly by poor pool investment returns, and claims severity.	$4,500

ADMINISTRATIVE SERVICES DEPARTMENT

Division Summary **Accounting Division**

Division Description

The Division is responsible for posting entries to the accounting system, investment administration, preparing accounting reports for the governing bodies and staff members of the City Council, Redevelopment Agency, Housing Authority, SSWA, FSSD, etc., as well as administration of the business tax license program. The Division is also responsible for the preparation of the CAFR for the City, Agency and Authority.

Division Budget By Object	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Personnel Services	$ 129,527	$ 166,405	$ 163,300	$ 162,700
Services & Supplies	$ 61,498	$ 58,524	$ 68,700	$ 66,800
Interdepartmental Charges	$ -	$ 17,700	$ 18,200	$ 24,600
Non-Recurring Costs	$ 10,882	$ 266	$ 5,500	$ 5,700
Total Division Costs	$ 201,907	$ 242,895	$ 255,700	$ 259,800
Division Budget By Program				
1815 Investments	$ 41,436	$ 37,519	$ 36,600	$ 37,200
1820 Accounting	$ 160,471	$ 205,376	$ 219,100	$ 222,600
Total Division Costs	$ 201,907	$ 242,895	$ 255,700	$ 259,800
Total Division Staffing				
1815 Investments	0.10	0.05	0.05	0.05
1820 Accounting	1.38	1.40	1.95	1.90
Total Division Staffing	1.48	1.45	2.00	1.95

ADMINISTRATIVE SERVICES DEPARTMENT

Division Summary **Accounting Division**

FY 2013-14 Work Program

- The Division will monitor internal operations, such as Payroll and Business Tax Licenses, to ensure accuracy, timeliness and good customer service.
- The Division will begin working with new Outside Auditors to ensure our financial records are not only accurate, but meet all outside professional accounting standards.
- The Division will continue to deliver monthly financial reports to departments between the 10th and the 15th of each month.
- The Division is exploring implementing positive time reporting to allow for a more efficient work program.

FY 2013-14 Proposed Service Refinements	Cost/ (Savings)
• None.	

ADMINISTRATIVE SERVICES DEPARTMENT

Division Summary **Utility Billing & Collection Division**

Division Description

The Division is responsible for 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).

Division Budget By Object	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Personnel Services	$ 355,627	$ 349,737	$ 348,000	$ 295,800
Services & Supplies	$ 85,261	$ 92,372	$ 91,000	$ 93,100
Interdepartmental Charges	$ 30,900	$ 19,800	$ 18,700	$ 22,600
Non-Recurring Costs	$ 1,345	$ 4,562	$ 31,100	$ 73,400
Total Division Costs	$ 473,133	$ 466,471	$ 488,800	$ 484,900
Division Budget By Program				
1830 Utility Billing & Collection	$ 473,133	$ 466,471	$ 488,800	$ 484,900
Total Division Costs	$ 473,133	$ 466,471	$ 488,800	$ 484,900
Total Division Staffing				
1830 Utility Billing & Collection	4.25	4.35	4.20	4.05
Total Division Staffing	4.25	4.35	4.20	4.05

ADMINISTRATIVE SERVICES DEPARTMENT

Division Summary **Utility Billing Collection Division**

FY 2013-14 Work Program

- Review our operating policies and procedures to improve customer service and enhance revenue collection.
- Work on ways to reduce the amount of non-current receivables.
- Explore options for online bill payment system to improve customer service and operational efficiencies.

FY 2013-14 Proposed Service Refinements	Cost/ (Savings)
• Personnel cost savings due to replacing of full-time Account Clerk with part-time Account Clerk	$52,200
• Routine operating contingency for unforeseen exposure	$42,300

ADMINISTRATIVE SERVICES DEPARTMENT

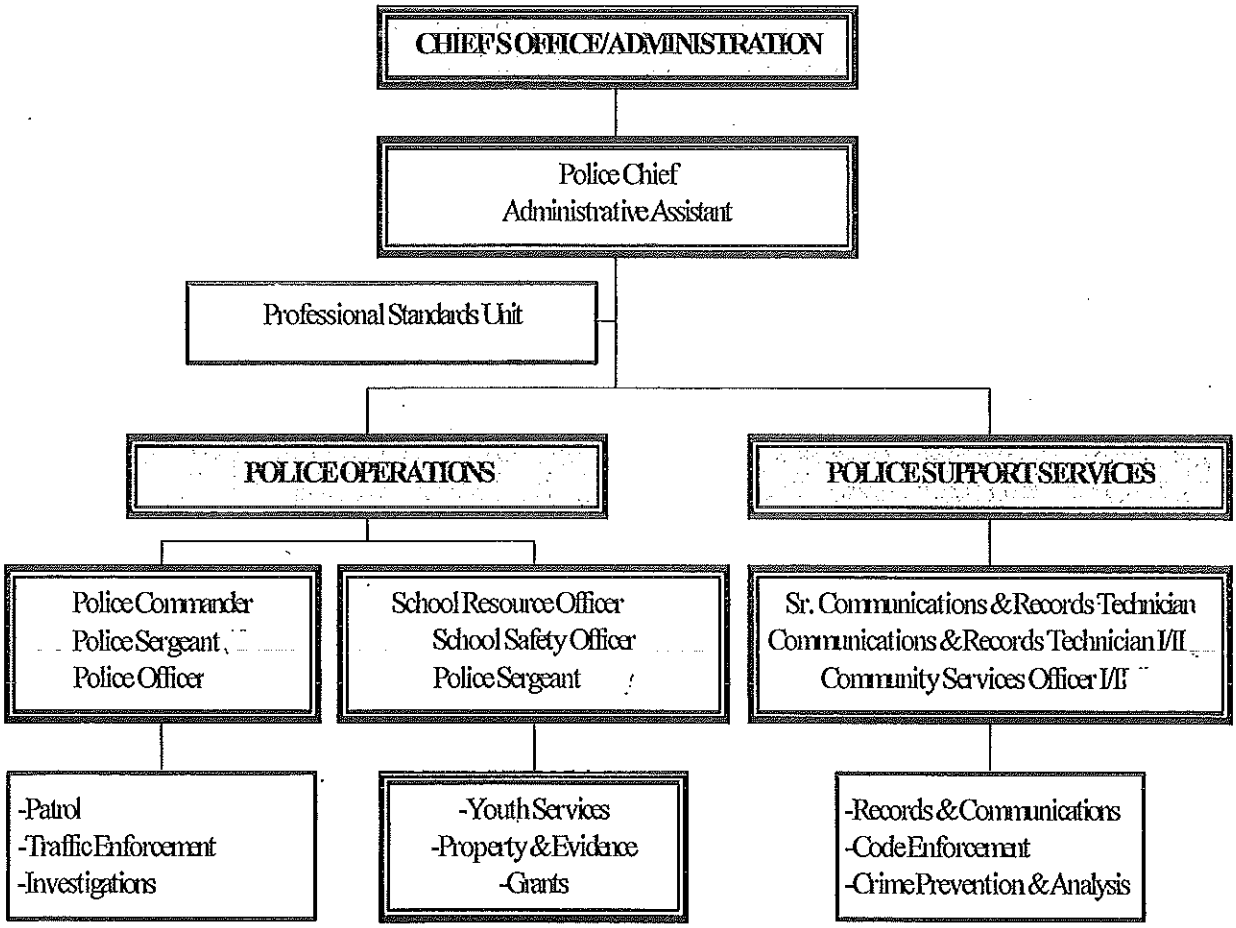
NOTES

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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Police Administration Division	$ 656,724	$ 657,386	$ 654,100	$ 680,000
Police Support Services Division	$ 953,006	$ 847,938	$ 907,300	$ 931,300
Police Operations Division	$ 3,841,785	$ 3,858,762	$ 3,478,200	$ 3,298,900
Total Department Costs	$ 5,451,515	$ 5,364,086	$ 5,039,600	$ 4,910,200

Cost By Object of Expenditure				
Personnel Services	$ 4,522,234	$ 4,456,107	$ 4,035,325	$ 3,864,700
Services & Supplies	$ 782,072	$ 717,094	$ 721,175	$ 690,800
Interdepartmental Charges	$ 9,901	$ 126,498	$ 184,000	$ 251,100
Non-Recurring Costs	$ 137,308	$ 64,387	$ 99,100	$ 103,600
Total Department Costs	$ 5,451,515	$ 5,364,086	$ 5,039,600	$ 4,910,200

Department Resource Summary

Funds	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
010 Net General Fund Support	$ 3,980,888	$ 3,990,865	$ 3,847,800	$ 3,808,500
010 General Fund-Cost Recovery	$ 799,716	$ 849,880	$ 785,800	$ 804,600
025 Asset Forfeiture Fund	$ -	$ -	$ 15,500	$ 13,800
026 Police Donations Fund	$ 3,155	$ 2,328	$ 9,300	$ 7,500
125 Traffic Safety Fund	$ -	$ -	$ -	$ -
142 Boating Safety Grant Fund	$ 74,568	$ 39,518	$ 47,800	$ 53,000
144 GREAT Anti-Gang Grant Fund	$ 15,251	$ -	$ -	$ -
145 Distracted Driving Grant Fund	$ -	$ -	$ 14,900	$ -
146 OTS Sobriety Checkpoint Fund	$ -	$ -	$ 24,900	$ 12,000
147 Traffic Towing Fund	$ -	$ -	$ -	$ 20,900
150 BJA Safety Equipment Grant Fund	$ 2,927	$ 435	$ 2,000	$ 2,000
152 School Resource Officer Grant Fund	$ 42,000	$ 42,000	$ 44,500	$ 62,000
153 Supplemental Law Enf. Services Grant Fund	$ 100,000	$ 100,000	$ 100,000	$ 100,000
156 Selective Traffic Enforcement Program Grant F	$ -	$ -	$ 73,300	$ 25,900
162 Click It or Ticket Grant Fund	$ 741	$ 1,514	$ -	$ -
165 OTS Traffic Safety Grant (AL1082) Fund	$ 15,868	$ -	$ -	$ -
166 CHRP Police Grant Fund	$ 95,970	$ 104,432	$ 25,000	$ -
176 Safe Routes to School Grant Fund	$ 58,573	$ 61,338	$ 30,800	$ -
177 Justice Assistance Grant Fund	$ 42,506	$ 39,625	$ -	$ -
178 Justice Assistance Grant No. 2 Fund	$ 13,402	$ 3,090	$ -	$ -
179 Justice Assistance Grant No. 3 Fund	$ -	$ 15,050	$ 18,000	$ -
900 RDA Administration Fund	$ 205,950	$ 114,011	$ -	$ -

POLICE DEPARTMENT

Department Summary — Police Department

Department Staffing Summary

Staffing By Division	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Police Administration Division	1.70	1.80	2.00	2.00
Police Support Services Division	11.45	10.81	10.36	10.36
Police Operations Division	25.00	26.08	22.35	22.35
Total Staffing By Division	38.15	38.69	34.71	34.71
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	18.00	17.00	15.75	16.00
Police Officer (CHRP Grant)	1.00	1.00	0.25	0.00
Police Sergeant (OTS Grant)	0.00	0.00	0.00	0.00
Police Officer (OTS Grant)	0.00	0.00	0.00	0.00
Subtotal Sworn Staff	25.00	24.00	22.00	22.00
Police Support Services Manager	0.00	0.00	0.00	0.00
Youth Services Specialist	0.00	0.00	0.00	0.00
Sr. Communications & Records Tech	1.00	1.00	1.00	1.00
Communications & Records Tech I/II	6.00	6.00	6.00	6.00
Administrative Assistant II	1.00	1.00	1.00	1.00
Community Services Officer I/II	3.00	3.00	3.00	3.00
Community Services Officer I/II (SR2S Grant)	1.00	1.00	1.00	1.00
Subtotal Non-Sworn Staff	12.00	12.00	12.00	12.00
Total Permanent Staff	37.00	36.00	34.00	34.00
Temporary Staff:				
Police Sergeant Part-Time (OTS)	0.46	0.00	0.00	0.00
Police Sergeant	0.00	0.13	0.13	0.13
Police Officer (Boating Safety Grant)	0.43	0.13	0.13	0.13
CSO I - PT (Property & Evidence)	0.00	0.36	0.36	0.36
Youth Services Specialist - Temp	0.46	0.00	0.00	0.00
Background Investigator	0.34	0.24	0.22	0.22
Total Temporary Staff	1.69	0.86	0.84	0.84
Total Staffing By Job Class	38.69	36.86	34.84	34.84

POLICE DEPARTMENT

Department Summary **Police Department**

FY 2012-13 Department Accomplishments

- **Crime Reduction**: The Department was successful in pursuing the reduction of crime by involving Community-Based Policing strategies to help prevent and solve crimes, combating community blight through Code Enforcement to improve quality of life, and the use of directed patrol with an emphasis on proactive law enforcement. Part I Crime was reduced by 17%.
- **Emphasis on Productivity**: The Department continued its emphasis on increasing officer productivity by monitoring statistical information through a new computer data base (Insight) that was created in house to replace the Daily Field Activities Report (DFAR).
- **Evaluate our Service Levels to Reduce or Eliminate Redundancies**: The Department evaluated our service levels to determine where the redundancies where and was successful in reducing them or completely eliminate them without affecting our service levels. As an example, we were able to program more types of crimes that were self-reported via the Department's web page.
- **Establish a Training Program that emphasizes the needs of the Department and Personal Growth of the Employee:** The Department Command Staff developed a training model that focuses on Department needs and the requirements from the Peace Officer Standards and Training (POST).

POLICE DEPARTMENT

Department Summary **Police Department**

FY 2013-14 Department Goals

- **Continued Crime Reduction**: The Department will continue to pursue the reduction of crime through Code Enforcement and proactive law enforcement. The Department will continue to focus its efforts on being involved in combating community blight through Code Enforcement and increased directed patrol with an emphasis on proactive law enforcement through crime information and quality of life analysis.
- **Emphasis on Productivity**: The Department will continue using Insight Data Base to measure productivity that has proven to have a positive effect on reducing crime. The information captured on Insight is used to identify how an officer's time is being used, where most of the activity is within the City, and how best to use our resources.
- **Maintain staffing Levels**: The Department will recruit and train the best candidates for openings when they occur and ensure that the minimum staffing levels are met to maximize officer safety.
- **Focus on Quality of Life Issues:** The Department continued its development of community-based policing to create lasting partnerships, and continued its focus on institutionalizing the "Quality-of-Life" philosophy throughout the Department. We will continue to require beat officers to identify and address community blight issues before it attracts crime and disorder.

POLICE DEPARTMENT

Division Summary **Police Administration Division**

Division Description

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

Division Budget By Object	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Personnel Services	$ 264,073	$ 291,868	$ 287,200	$ 296,200
Services & Supplies	$ 368,731	$ 350,807	$ 358,900	$ 351,400
Interdepartmental Charges	$ -	$ -	$ -	$ 28,600
Non-Recurring Costs	$ 23,920	$ 14,711	$ 8,000	$ 3,800
Total Division Costs	$ 656,724	$ 657,386	$ 654,100	$ 680,000
Division Budget By Program				
2310 Police Chief's Office	$ 656,724	$ 657,386	$ 654,100	$ 680,000
Total Division Staffing				
2310 Police Chief's Office	1.70	1.80	2.00	2.00
Total Division Staffing	1.70	1.80	2.00	2.00

POLICE DEPARTMENT

Division Summary **Police Administration Division**

FY 2013-14 Work Program

- Provide leadership to ensure that all Department personnel focus on improving Quality-of-Life issues for our community members, and reducing crime and disorder in our 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 so that our minimum staffing levels are met.
- Provide proper leadership to ensure officers are being proactive in their assigned areas to reduce crime.

FY 2013-14 Proposed Service Refinements	Cost/ (Savings)
• Reduction in Non-Recurring Expenses (Travel and Training)	($4,200)
• Reallocation of liability and risk expenses to more accurately reflect actual claims experience and exposure.	$28,600

POLICE DEPARTMENT

Division Summary **Police Support Services Division**

Division Description

This 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Personnel Services	$ 776,286	$ 683,563	$ 739,400	$ 734,500
Services & Supplies	$ 164,108	$ 161,963	$ 167,900	$ 166,200
Interdepartmental Charges	$ 9,901	$ 2,394	$ -	$ 28,600
Non-Recurring Costs	$ 2,711	$ 18	$ -	$ 2,000
Total Division Costs	$ 953,006	$ 847,938	$ 907,300	$ 931,300
Division Budget By Program				
2320 Police Support Services	$ 747,056	$ 733,927	$ 781,800	$ 794,100
2326 Code Enforcement	$ 205,950	$ 114,011	$ 125,500	$ 137,200
Total Division Staffing				
2320 Police Support Services	9.00	8.46	8.36	8.36
2326 Code Enforcement	2.45	2.35	2.00	2.00
Total Division Staffing	11.45	10.81	10.36	10.36

POLICE DEPARTMENT

Division Summary **Police Support Services Division**

FY 2013-14 Work Program

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

FY 2013-14 Proposed Service Refinements	Cost/ (Savings)
• Reallocation of liability and risk expenses to more accurately reflect actual claims experience and exposure.	$28,600

POLICE DEPARTMENT

Division Summary — Police Operations Division

Division Description

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

Division Budget By Object	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Personnel Services	$ 3,481,875	$ 3,480,676	$ 3,008,725	$ 2,834,000
Services & Supplies	$ 249,233	$ 204,324	$ 194,375	$ 173,200
Interdepartmental Charges	$ -	$ 124,104	$ 184,000	$ 193,900
Non-Recurring Costs	$ 110,677	$ 49,658	$ 91,100	$ 97,800
Total Division Costs	$ 3,841,785	$ 3,858,762	$ 3,478,200	$ 3,298,900
Division Budget By Program				
2350 Police Operations	$ 3,376,824	$ 3,449,432	$ 3,072,200	$ 3,001,800
2123 Click or Ticket Grant-2010	$ 741	$ 1,514	$ -	$ -
2365 Asset Forfeitures	$ -	$ -	$ 15,500	$ 13,800
2367 K-9	$ 3,155	$ 328	$ -	$ -
2368 Police Equipment/Donations	$ -	$ 2,000	$ 9,300	$ 7,500
2404 Boating Safety/Equipment	$ 24,998	$ -	$ -	$ -
2405 Boating Safety	$ 49,570	$ 39,518	$ 47,800	$ 53,000
2406 Traffic Towing	$ -	$ -	$ -	$ 20,900
2407 BJA-Vest Grant	$ 2,927	$ 435	$ 2,000	$ 2,000
2408 School Resource Officer	$ 42,000	$ 42,000	$ 44,500	$ 62,000
2409 SLESF (COPS) Grant	$ 100,000	$ 100,000	$ 100,000	$ 100,000
2415 OTS Traffic Safety Grant 2007-9	$ -	$ -	$ -	$ -
2417 Safe Routes to School Grant	$ 58,573	$ 61,338	$ 30,800	$ -
2418 JAG Grant - Safety Equipment	$ 33,268	$ 37,676	$ -	$ -
2418 JAG Grant - Safety Equipment	$ -	$ 15,050	$ 18,000	$ -
2419 JAG Grant - Grant Administraton	$ 9,238	$ 1,949	$ -	$ -
2421 JAG No. 2 - Safety Equipment	$ 13,150	$ 1,307	$ -	$ -
2422 JAG No. 2 - Grant Administration	$ 252	$ 1,783	$ -	$ -
2423 OTS Part-Time Sgt. Grant	$ 15,868	$ -	$ -	$ -
2424 CHRP Police Officer Grant	$ 95,970	$ 104,432	$ 25,000	$ -
2425 GREAT Program	$ 15,251	$ -	$ -	$ -
2426 OTS Grant - FY 13	$ -	$ -	$ 73,300	$ 25,900
2445 DDHVED OTS Grant	$ -	$ -	$ 14,900	$ -

Total Division Staffing				
2350 Police Operations	23.19	23.19	20.97	21.22
2405 Boating Safety	0.43	0.43	0.13	0.13
2408 School Resource Officer	0.88	0.00	0.00	0.00
2415 OTS Traffic Safety Grant 2007-9	0.50	0.00	0.00	0.00
2417 Safe Routes to School Grant	0.00	1.00	1.00	1.00
2423 OTS Part-Time Sgt. Grant	0.00	0.46	0.00	0.00
2424 CHRP Police Officer Grant	0.00	1.00	0.25	0.00
Total Division Staffing	25.00	26.08	22.35	22.35

POLICE DEPARTMENT

Division Summary **Police Operations Division**

FY 2013-14 Work Program

- **Crime Reduction:** Continue to focus on crime reduction by improving our Directed Patrol strategies to better deal with crime issues as they develop. The Department will work with other neighboring law enforcement agencies to reduce mutual crime problems.

- **Continued Emphasis on Productivity**: The Department recently instituted an in-house data base capturing productivity for all uniformed officers. The information captured will be used to identify how an officer's time is being used, where most of the activity is within the City, and how best to use our resources to maximize efficiency and value.

FY 2013-14 Proposed Service Refinements	Cost/ (Savings)
• Reallocation of liability and risk expenses to more accurately reflect actual claims experience and exposure.	$10,000

POLICE DEPARTMENT

NOTES

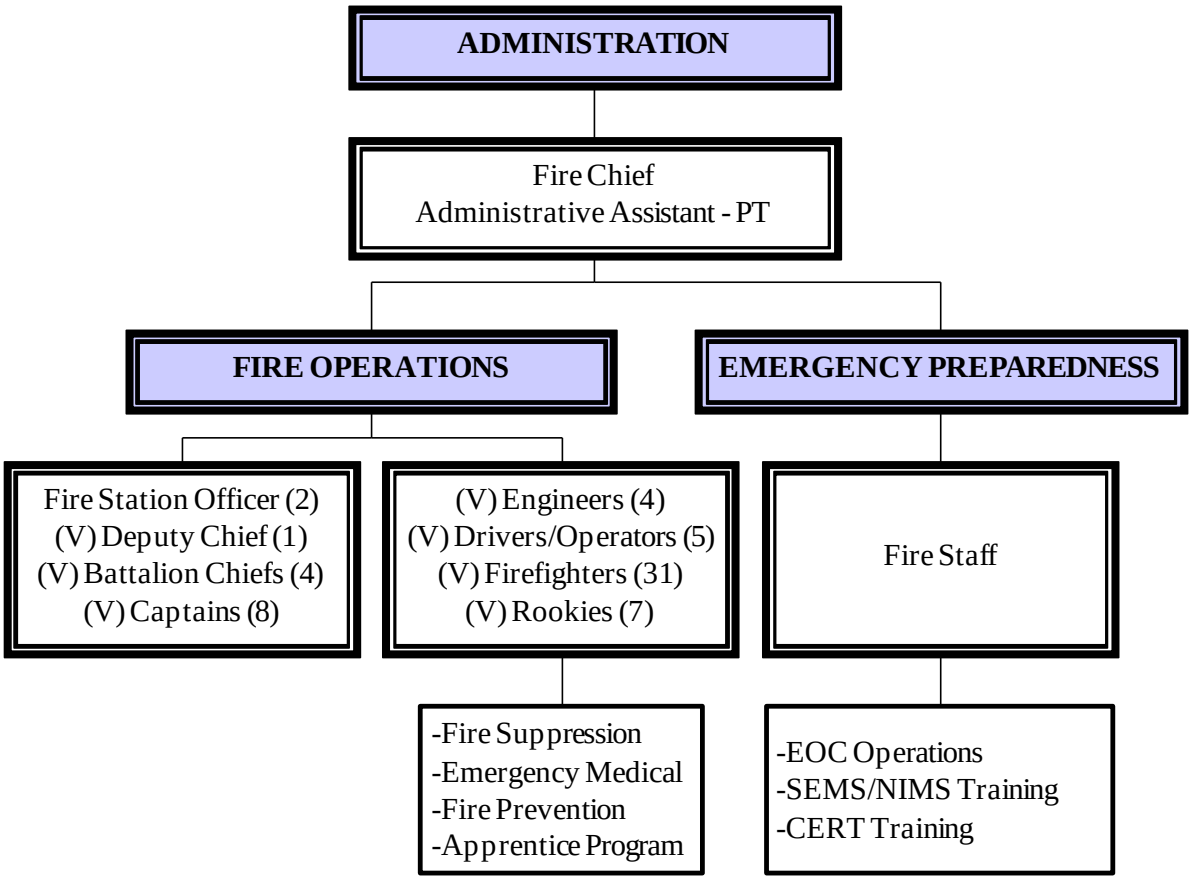
FIRE DEPARTMENT

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 Fire Captain-Station Officer positions. Forty-seven dedicated volunteers staff one engine 24 hours per day, 7 days per week with a minimum crew of three. About 70% of the time we have enough volunteers to staff two engines or an engine and the truck. This allows us to respond to two calls at once and better serve the needs if the community.

In FY 10-11 the fire volunteers worked 2,970 12 shifts for a total of 35,640 staff hours on duty, they responded to 1,674 emergency responses for a total of 37,450 staff hours of on scene time. The volunteers also trained for about 6.000 hours.

FIRE DEPARTMENT



FIRE DEPARTMENT

Department Summary — Fire Department

Department Expenditure Summary

Cost By Division	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Fire Operations Division	$ 863,258	$ 919,549	$ 897,000	$ 943,400
Emergency Preparedness Division	$ 40,317	$ 3,688	$ 6,700	$ 13,700
Total Department Costs	$ 903,575	$ 923,237	$ 903,700	$ 957,100

Cost By Object of Expenditure				
Personnel Services	$ 429,589	$ 458,456	$ 440,900	$ 450,700
Services & Supplies	$ 399,345	$ 397,034	$ 382,300	$ 403,800
Interdepartmental Charges	$ 40,900	$ 64,300	$ 68,100	$ 87,600
Non-Recurring Costs	$ 33,741	$ 3,447	$ 12,400	$ 15,000
Total Department Costs	$ 903,575	$ 923,237	$ 903,700	$ 957,100

Department Resource Summary

Funds		FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
010	Net General Fund Support	$ 802,690	$ 858,951	$ 842,200	$ 887,400
010	General Fund-Cost Recovery	$ 63,287	$ 63,287	$ 57,500	$ 58,700
161	Firefighter Assistance Grant Fund	$ 31,841	$ -	$ 4,000	$ 11,000
164	Community Emergency Response Team Fund	$ 5,757	$ 999	$ -	$ -
	Total Resources	$ 903,575	$ 923,237	$ 903,700	$ 957,100

FIRE DEPARTMENT

Department Summary — Fire Department

Department Staffing Summary

Staffing By Division	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 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	0.00	2.00	2.00	2.00
Fire Captain - Station Officer	2.00	0.00	0.00	0.00
Total Permanent Staff	3.00	3.00	3.00	3.00
Temporary Staff:				
Division Chief	0.00	0.00	0.00	0.00
P-T Administrative Assistant	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	2.00	4.00	4.00	4.00
Captains	8.00	8.00	8.00	8.00
Lieutenant	3.00	0.00	0.00	0.00
Engineers	0.00	4.00	4.00	4.00
Driver/Operator	0.00	3.00	3.00	3.00
Firefighter	46.00	37.00	37.00	37.00
Rookie	0.00	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

Department Summary **Fire Department**

FY 2012-13 Department Achievements

Fire Operations:

- This year the department received an upgrade in our Insurance Services Office rating. We move from a Class 4 department to a Class 3. This rating looks at fire department personnel, training, and equipment; water supply and dispatch capabilities. This moves the department into the top 4% in the nation.
- 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. We have volunteers to fill shifts and they accumulate training and time for their certification.
- The department completed the following program enhancements:
  - Continue to purchase needed safety equipment and personnel protective equipment for our crews.
  - Purchased 10 new SCBA air cylinders to replace cylinders that have finished their 15 year life cycle. We have a needed replacement program for the next four years.
- Continued emphasis on community service included:
  - Coordinated the annual Easter Egg Hunt at Hall Park with participation of nearly 500 children, and the 61th annual Halloween parade with 800 participants.
  - Coordinated the annual Christmas toy drive, where toys were delivered to approximately 135 families and 535 children.
  - Resolved 100 weed abatement cases.

FIRE DEPARTMENT

Department Summary **Fire Department**

FY 2013-14 Department Goals

- **Enhanced staffing and coverage:** The department will continue to attempt to increase the number of volunteer firefighters with a target of 50 volunteers by 2014. Tough times may slow our recruiting, but we will continue to look for new members.

- **Effective emergency response:** Increasing volunteer staffing levels is only one aspect of ensuring an effective emergency response. Other key aspects include adequate safety equipment, support equipment and proper training and certification. A major emphasis in training 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 FY10-11, paid staff and volunteers responded to 1674 calls for service resulting in a total of 37,451 hours on scene. Our volunteers and paid staff worked 2,970 12 hour shifts with a total of 35,640 staff hours. Our volunteers trained for over 3,000 hours.

Division Budget By Object	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Personnel Services	$ 429,589	$ 458,456	$ 440,900	$ 450,700
Services & Supplies	$ 377,501	$ 393,346	$ 379,600	$ 401,100
Interdepartmental Charges	$ 40,900	$ 64,300	$ 68,100	$ 87,600
Non-Recurring Costs	$ 15,268	$ 3,447	$ 8,400	$ 4,000
Total Division Costs	$ 863,258	$ 919,549	$ 897,000	$ 943,400
Division Budget By Program				
2610 Fire Operations	$ 863,258	$ 919,549	$ 897,000	$ 943,400
Total Division Costs	$ 863,258	$ 919,549	$ 897,000	$ 943,400
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 2013-14 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 their real jobs. This has an impact on the number of volunteers and the amount of time they can volunteer. 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 for FY 2012-13 include:

  - Upgrades to 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.
  - We plan to apply for a Fire Grant application for Turnouts, turnout cleaning equipment, station diesel exhaust system. Submitted last year, still waiting notification of yes or no.
  - Focused wildland firefighter training with goal that all firefighters will be qualified and certified as a Firefighter 1 in the State certification system.
  - Focused training for driver-operators.
  - Continued outreach and participation with mutual aid partners to improve public safety response.

FY 2013-14 Proposed Service Refinements	Cost/ (Savings)
• Reduce the everyday use of the truck to conserve fuel and reduce maintenance costs.	(Unknown)
• Established budget line items for turnout replacements, SCBA bottles, and hose. Now will be charged to the Municipal Service fund and taken out of the General fund	$35,250
• Reallocation of liability and risk expenses to more accurately reflect actual claims experience and exposure.	$19,500
• Radio maintenance contract with Motorola	$8,500

FIRE DEPARTMENT

Division Summary **Emergency Preparedness Division**

Division Description

The Emergency Preparedness Division was approved in the FY 2006-07 Annual Budget. The goal of Federal and State requirements is 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.

Citizens Emergency Response Team (CERT) training was started last year and will continue this year. CERT Team members are trained to respond in their immediate neighborhood to major and minor emergencies. They become the first responders for basic aid for their neighbors.

Division Budget By Object	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Personnel Services	$ -	$ -	$ -	$ -
Services & Supplies	$ 21,844	$ 3,688	$ 2,700	$ 2,700
Interdepartmental Charges	$ -	$ -	$ -	$ -
Non-Recurring Costs	$ 18,473	$ -	$ 4,000	$ 11,000
Total Division Costs	$ 40,317	$ 3,688	$ 6,700	$ 13,700
Division Budget By Program				
2620 Emergency Preparedness	$ 2,719	$ 2,689	$ 2,700	$ 2,700
2621 Citzen Emergency Response Team	$ 5,757	$ 999	$ -	$ -
2622 Hazard Mitigation Planning Grant	$ 31,841	$ -	$ 4,000	$ 11,000
Total Division Costs	$ 40,317	$ 3,688	$ 6,700	$ 13,700
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 2013-14 Work Program

- The Local Hazard Mitigation Plan is underway. We received a Homeland Security grant for $51,360. The project will be closed out by July 2013 with a plan submitted to the City Council.
- Conduct training for all City employees in NIMS and ICS 100 & 200 in order to satisfy Federal and State requirements.
- 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 2013-14 Proposed Service Refinements	Cost/ (Savings)
• Program costs associated with Hazard Mitigation planning	$7,000

FIRE DEPARTMENT

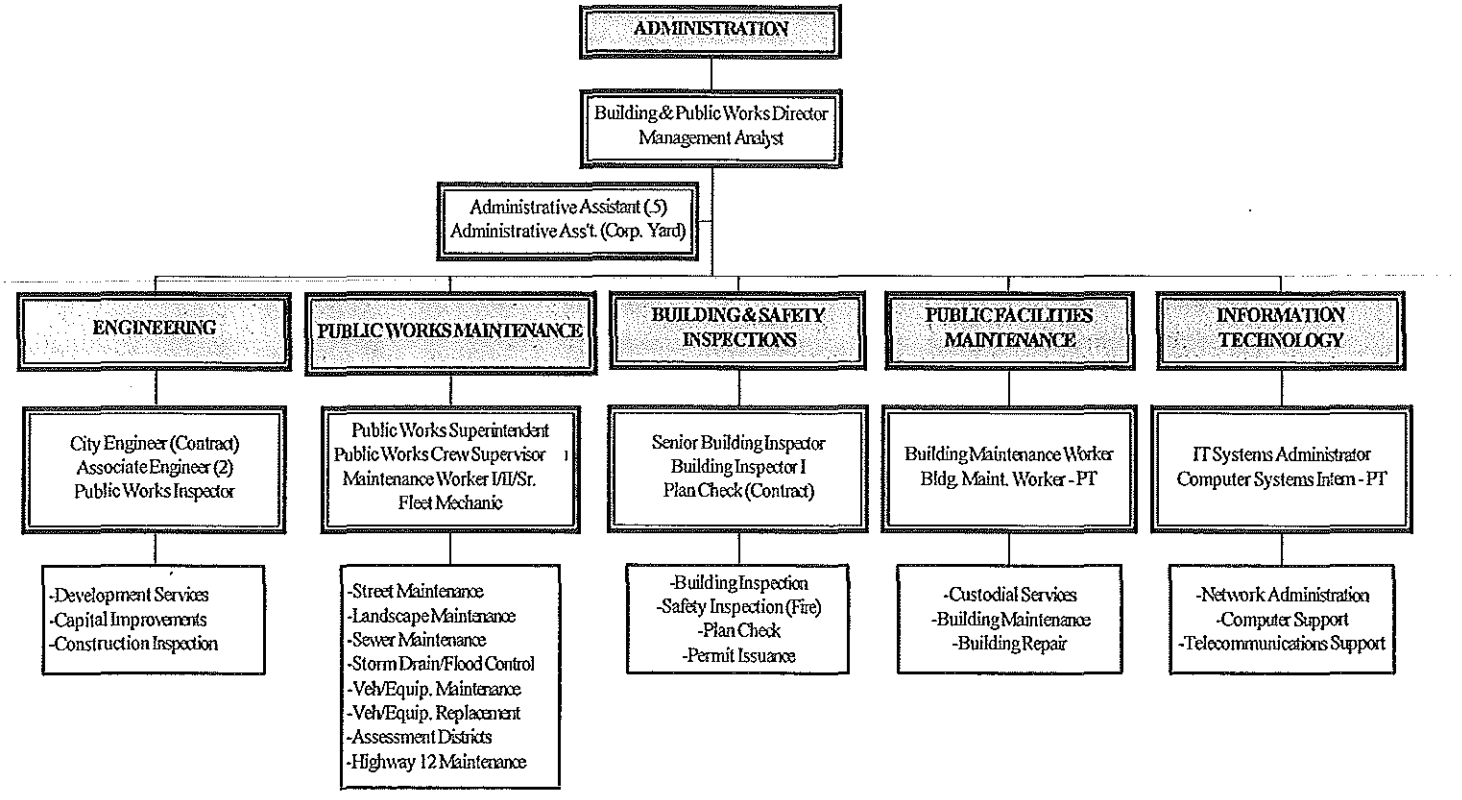
NOTES

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. Engineering Division has similar responsibilities on public property. Activities include capital improvement program implementation, construction management, construction inspection, design, land development review, transportation, and recycling program. The Maintenance Divisions provide a diverse array of services including maintenance of all City-owned buildings, 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, park and facilities maintenance, and equipment & vehicle maintenance excluding emergency vehicles. Information Technology provides support to the computer network system used by the entire City staff.

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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Building & Public Works Admin. Division	$ 183,302	$ 234,271	$ 345,000	$ 370,500
Building Inspection Division	$ 335,913	$ 355,126	$ 314,500	$ 304,700
Engineering Division	$ 294,786	$ 254,665	$ 196,200	$ 200,800
Public Works Maintenance Division	$ 2,371,656	$ 2,335,297	$ 2,961,300	$ 5,122,300
Public Facilities Maintenance Division	$ 500,692	$ 298,298	$ 286,300	$ 262,000
Information Technology Division	$ 199,693	$ 177,881	$ 250,000	$ 253,200
Total Department Costs	$ 3,886,042	$ 3,655,538	$ 4,353,300	$ 6,513,500
Cost By Object of Expenditure				
Personnel Services	$ 1,136,676	$ 1,122,653	$ 1,106,300	$ 1,124,900
Services & Supplies	$ 1,176,904	$ 1,144,737	$ 1,403,300	$ 1,357,700
Interdepartmental Charges	$ 1,309,247	$ 1,261,538	$ 1,247,900	$ 1,227,800
Non-Recurring Costs	$ 263,215	$ 126,610	$ 595,800	$ 2,803,100
Total Department Costs	$ 3,886,042	$ 3,655,538	$ 4,353,300	$ 6,513,500

Department Resource Summary

Funds	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
010 Net General Fund Support	$ 710,549	$ 718,272	$ 311,700	$ 542,700
010 General Fund-Cost Recovery	$ 521,894	$ 521,894	$ 826,800	$ 503,600
SWD Solid Waste Diversion/Recycling Funds	$ 50,270	$ 34,955	$ 135,600	$ 167,200
105 Gas Tax Fund	$ 680,981	$ 723,259	$ 812,300	$ 1,159,400
180 Nuisance Abatement Fund	$ 11,842	$ 7,662	$ 64,900	$ 41,400
185 Sewer Maintenance Fund	$ 206,349	$ 197,427	$ 352,200	$ 355,700
190 Storm Drain & Flood Channel Maint. Fund	$ 210,540	$ 200,315	$ 217,800	$ 201,000
301 YMCA Capital Maintenance Fund	$ 198,782	$ -	$ -	$ -
460 Highway 12 Landscape Contract Fund	$ 50,439	$ 43,184	$ 43,000	$ 47,800
705 Vehicle Maintenance Fund	$ 135,193	$ 87,421	$ 112,600	$ 139,800
706 Vehicle Acquisition Fund	$ 17,775	$ 6,498	$ 5,800	$ 6,100
710 Computer Network Maintenance Fund	$ 199,693	$ 177,881	$ 250,000	$ 253,200
908 Asset Management Fund	$ 51,444	$ 42,998	$ 45,900	$ 48,000
974 RDA Harbor Theater Fund	$ 526	$ 13,634	$ 32,000	$ 7,000
MAD Maintenance Assessment Districts	$ 839,765	$ 880,138	$ 1,142,700	$ 3,040,600
Total Resources	$ 3,886,042	$ 3,655,538	$ 4,353,300	$ 6,513,500

BUILDING & PUBLIC WORKS DEPARTMENT

Department Summary — Building & Public Works Department

Department Staffing Summary

Staffing By Division	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Buildin & Public Works Admin. Division	1.73	1.90	1.89	1.89
Building Inspection Division	3.28	3.23	3.33	3.33
Engineering Division	1.67	1.03	1.16	1.16
Public Works Maintenance Division	14.33	15.00	13.59	13.28
Public Facilities Maintenance Division	1.88	1.78	1.44	1.44
Information Technology Division	1.71	1.27	1.27	1.27
Total Staffing By Division	24.61	24.21	22.68	22.37
Staffing By Job Class				
Permanent Staff:				
Building & Public Works Director	1.00	1.00	0.97	0.97
Chief Building Official	0.00	0.00	0.00	0.00
Recreation & Com Svcs Director	0.00	0.00	0.00	0.00
Public Works Director/City Engineer	0.00	0.00	0.00	0.00
Assistant/Associate Engineer	1.90	1.80	2.00	2.00
Senior Building Inspector	1.00	1.00	1.00	1.00
Management Analyst I/II	0.80	0.80	1.00	1.10
Marketing Manager	0.06	0.10	0.10	0.00
Public Works Inspector	0.00	0.00	0.00	0.00
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	2.00
Senior Maintenace Worker	3.00	3.00	3.00	3.00
Maintenance Worker I/II	6.00	6.00	5.00	4.00
Building Maintenance Worker I/II	1.00	1.00	1.00	1.00
Info. Technology Systems Administrator	1.00	0.00	1.00	1.00
Computer Technician	0.00	1.00	0.00	0.00
Administrative Assistant II	0.90	0.90	1.00	1.00
Administrative Assistant I	1.00	1.00	0.75	0.75
Fleet Mechanic	1.00	1.00	0.00	0.00
Total Permanent Staff	22.66	22.60	20.82	19.82
Temporary Staff:				
Administrative Assistant I - PT	0.88	0.88	0.88	0.88
Maintenance Worker II - PT	0.00	0.00	0.00	0.00
Maintenance Worker I - PT	0.48	0.88	0.67	1.42
Computer Systems Intern	0.46	0.12	0.12	0.12
Planning/Public Works Intern	0.13	0.13	0.13	0.13
Total Temporary Staff	1.95	2.01	1.80	2.55
Total Staffing By Job Class	24.61	24.61	22.62	22.37

BUILDING & PUBLIC WORKS DEPARTMENT

FY 2012-13 Department Achievements

Administration

- Worked with STA to obtain approval for four grants to fund a renovation of the Suisun Train Depot.
- Worked with multiple STA committees to position the City well for future grant opportunities.
- Obtained approval for a grant to remove an old underground tank at the old Crystal Middle School site.

Building and Safety

- Assisted PW Engineering with inspections of the Grizzly Island Trail.
- Summerwood Subdivision revived and is now back in construction.
- Worked with Wal-Mart to get their building construction plans approved.
- Building Inspectors continued the program of assisting as Public Works Inspectors.

Public Works Engineering

- Completed numerous CIP projects including:
    - Senior Center Renovation
    - Grizzly Island Trail
    - Main Street ARRA Project
- Worked with Wal-Mart to get their civil site plans approved.

Public Works Maintenance

- Adjusted to previous cost saving measures resulting in reduced staffing.
- Assisted the FSSD with its five-year rotation video survey program in several areas.
- Removed several hazardous trees and performed improved tree pruning.
- Replaced numerous sidewalk sections preventing trip hazards.
- Increased asphalt repairs throughout the City.

Public Facilities Maintenance

- Continued to maintain City buildings with reduced staffing.

Information Technology

- Installed a new back up and system management server.
- Virtualized several servers to maximize hardware cost savings.
- Installed Desktop Authority system wide for better workstation control.
- Installed a new sound system in the Council Chambers.
- Installed WiFi in City Hall and the Police Station.
- Installed a VOIP phone system in the Fire Station.
- SPAM filtering services continue to help in preventing wasted time.

BUILDING & PUBLIC WORKS DEPARTMENT

FY 2013-14 Department Goals

- **Department Consolidation:** The department continues to adjust to decreased staffing. During the last two years Public Works Maintenance staffing has gone down from 12 to 9 members. The Building Inspection Division is adjusting to an inspector being out because of an on the job injury.The Public Works Inspector continues to be unfilled with assistance from the Building Inspectors.

- **Continued Cooperation between Divisions:** Building Inspectors will continue to support the PW Engineering Division as the PW Inspector position will remain unfilled. Administrative Assistants continue work creatively with reduced staffing..

- **Effective management and processing of anticipated building inspection workload:** FY 2013-14 commercial building permit activity is expected to increase, as a side benefit to the momentum created by Wal-Mart. Residential activity is expected to have a modest increase with resumed activity at Summerwood.

- **Provide efficient and effective maintenance and upkeep of the City's public infrastructure:** Continue to provide maintenance and upkeep of public buildings and infrastructure, to reduce safety concerns and to participate in beautification efforts.

- **Effective fiscal management of the department's multiple funding sources:** Educate supervisory and management staff on the complexities of the department budgets to ensure available resources are used in the most effective manner possible. Continue to seek grant funding and other financial resource opportunities in order to bring more capital projects to fruition.

- **Maintain open and effective communication**: Utilize open and effective communication with all stakeholders involved or impacted by assigned activities, 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.

- **LLMAD maintenance contracts**: Manage the landscape contractor better to provide a consistent level of service to all districts as requested by the LLMAD committees.

- **Computer network security:** All security measures will continue to be maintained at latest industry standards.

- **Continued implementation of a scheduled computer equipment replacement cycle:** Management and replacement of employee workstations will continue on a scheduled basis while taking into consideration reduced staffing.

- **GIS Implementation:** Data maintenance and development will continue. Smaller projects such as an inventory of all City streetlights will continue.

BUILDING & PUBLIC WORKS DEPARTMENT

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

Division Description

The Administration Division provides general direction and supervision to all of the activities of the Building & Public Works Department. Division staff members assume the responsibility for all 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Personnel Services	$ 154,355	$ 200,069	$ 214,800	$ 218,300
Services & Supplies	$ 24,922	$ 14,006	$ 30,100	$ 25,600
Interdepartmental Charges	$ 3,600	$ 19,496	$ 18,500	$ 10,600
Non-Recurring Costs	$ 425	$ 700	$ 81,600	$ 116,000
Total Division Costs	$ 183,302	$ 234,271	$ 345,000	$ 370,500
Division Budget By Program				
6005 Building & Public Works Admin.	$ 85,794	$ 122,006	$ 102,300	$ 92,300
6007 SSWA Support	$ 47,238	$ 77,310	$ 107,100	$ 111,000
6030 Solid Waste Diversion	$ 34,240	$ 27,172	$ 115,000	$ 108,600
6032 Recycling	$ 4,971	$ 2,783	$ 8,000	$ 22,900
6034 Used Oil Recycling	$ 6,059	$ -	$ 7,500	$ 30,600
6038 Household Hazardous Waste	$ 5,000	$ 5,000	$ 5,100	$ 5,100
Total Division Costs	$ 183,302	$ 234,271	$ 345,000	$ 370,500
Total Division Staffing				
6005 Public Works Administration	0.99	0.95	0.84	0.84
6007 SSWA Support	0.48	0.65	0.80	0.80
6030 Solid Waste Diversion	0.26	0.30	0.25	0.25
Total Division Staffing	1.73	1.90	1.89	1.89

BUILDING & PUBLIC WORKS DEPARTMENT

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

FY 2013-14 Work Program

- Continue to monitor all Lighting and Landscaping Maintenance Assessment District (LLMAD) budgets on a consistent basis. Evaluate and update action plans to address LLMADs with funding shortfalls.
- Work with local agencies to ensure that City construction activities are compatible with efforts underway with outside agencies.
- Work with staff and the County Solid Waste Local Task Force to further develop the City's citywide recycling efforts.
- Review all Building & Public Works fees and methodology, and propose revisions as necessary.

FY 2013-14 Proposed Service Refinements	Cost/ (Savings)
• Reallocation of liability and risk expenses to more accurately reflect actual claims experience and exposure.	($11,500)
• Operating Contingency/Solid Waste Diversion	$34,400
•	

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 department are reviewed for compliance with both State and City codes related to building, fire & life safety, handicap accessibility, 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 course-of-construction inspections typical of a building department and routine periodic inspections of all commercial locations in the City under the authority of the Fire Marshall.

Division Budget By Object	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Personnel Services	$ 286,276	$ 297,043	$ 226,000	$ 231,800
Services & Supplies	$ 34,337	$ 34,592	$ 51,400	$ 23,700
Interdepartmental Charges	$ 9,600	$ 20,300	$ 15,900	$ 25,200
Non-Recurring Costs	$ 5,700	$ 3,191	$ 21,200	$ 24,000
Total Division Costs	$ 335,913	$ 355,126	$ 314,500	$ 304,700
Division Budget By Program				
3310 Building & Safety	$ 335,913	$ 355,126	$ 314,500	$ 304,700
Total Division Costs	$ 335,913	$ 355,126	$ 314,500	$ 304,700
Total Division Staffing				
3310 Building & Safety	3.28	3.23	3.33	3.33
Total Division Staffing	3.28	3.23	3.33	3.33

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary **Building Inspection Division**

FY 2013-14 Work Program

- Continue to perform safety inspections on all commercial locations at least once per year as funded through the Business License program.
- Continue to assist the Public Works Engineering division with inspections of PW construction projects, asphalt street surveys, inspections for compliance with storm water regulations, etc.
- Focus is on the effective management and processing of permit activity including:
    - Inspection of construction for Wal-Mart.
    - Other smaller commercial plans such as Lawler commercial in-fills.
    - A modest amount of new home permits are expected this year.
    - Continued inspection support for all projects currently under construction.

FY 2013-14 Proposed Service Refinements	Cost/ (Savings)
• Reduction in Services and Supplies	($27,700)
• Reallocation of liability and risk expenses to more accurately reflect actual claims experience and exposure.	$9,300
•	

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary **Engineering Division**

Division Description

The Engineering Division consists of two 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 solicitation of grant monies and other funding sources to make projects happen. Staff likewise ensures that all engineering and construction projects are in compliance with federal and state mandates.

On the development services side, staff reviews plans and specifications of proposed private development projects to ensure consistency with applicable rules, regulations and policies. Once construction begins, staff inspects the construction of public improvements associated with such projects to ensure that development occurs consistent with approved plans and specifications.

Division Budget By Object	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Personnel Services	$ 270,288	$ 210,318	$ 158,200	$ 159,300
Services & Supplies	$ 17,036	$ 20,709	$ 19,000	$ 18,300
Interdepartmental Charges	$ 4,400	$ 20,300	$ 15,900	$ 20,100
Non-Recurring Costs	$ 3,062	$ 3,338	$ 3,100	$ 3,100
Total Division Costs	$ 294,786	$ 254,665	$ 196,200	$ 200,800
Division Budget By Program				
6010 Engineering Services	$ 294,786	$ 254,665	$ 196,200	$ 200,800
Total Division Costs	$ 294,786	$ 254,665	$ 196,200	$ 200,800
Total Division Staffing				
6010 Engineering Services	1.67	1.03	1.16	1.16
Total Division Staffing	1.67	1.03	1.16	1.16

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary **Engineering Division**

FY 2013-14 Work Program

- Inspection of infrastructure improvements for CIP Projects and development projects will continue to be accomplished with PW staff and cross-trained inspectors from the Building Department.
- Award and/or complete construction contracts for:
  - Various Safe Route To School projects
  - Suisun Train Depot
  - Compliance project for Service Center Storm Water Regulations
- Staff will continue to coordinate with Solano County on the Petersen Road Project environmental, right-of-way, design and construction of this project.
- Staff will work with Wal-Mart on traffic mitigation projects such as intersection improvements required as conditions of approval.
- Continue pre-design work on Railroad Avenue Extension – Marina to Main Street project to help facilitate future development.

FY 2013-14 Proposed Service Refinements	Cost/ (Savings)
• The Public Works Inspector position will be left vacant.	($86,600)
• The City Engineer function will continue to be provided under a two-day-per-week contract partially funded by the General Fund.	$30,000
• Reallocation of liability and risk expenses to more accurately reflect actual claims experience and exposure.	$4,300

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, and Event Support.

Division Budget By Object	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Personnel Services	$ 151,848	$ 160,852	$ 289,100	$ 293,800
Services & Supplies	$ 919,985	$ 901,302	$ 1,095,800	$ 1,099,400
Interdepartmental Charges	$ 1,264,247	$ 1,175,946	$ 1,171,400	$ 1,139,400
Non-Recurring Costs	$ 35,576	$ 97,197	$ 405,000	$ 2,589,700
Total Division Costs	$ 2,371,656	$ 2,335,297	$ 2,961,300	$ 5,122,300

Division Budget By Program				
6310 Sewer Maintenance	$ 206,349	$ 197,427	$ 352,200	$ 355,700
6315 Storm Drain & Flood Maintenance	$ 210,540	$ 200,315	$ 217,800	$ 201,000
6320 Street Maintenance	$ 680,981	$ 723,259	$ 812,300	$ 1,159,400
6326 Highway 12 Maintenance	$ 50,439	$ 43,184	$ 43,000	$ 47,800
6330 Landscape Maintenance	$ 215,130	$ 184,431	$ 204,800	$ 125,800
6337 Community Garden Maintenance	$ 487	$ 1,469	$ 1,500	$ 1,000
6340 Weed Abatement	$ 11,815	$ 7,660	$ 3,000	$ 16,700
6345 Foreclosure Maintenance	$ 27	$ 2	$ 61,900	$ 24,700
6380 Vehicle & Equipment Maintenance	$ 135,193	$ 87,421	$ 112,600	$ 139,800
6385 Vehicle & Equipment Acquisition	$ 17,775	$ 6,498	$ 5,800	$ 6,100
8732 Library Maintenance	$ 3,155	$ 3,493	$ 3,700	$ 3,700
Var. Maintenance Assessment Districts	$ 839,765	$ 880,138	$ 1,142,700	$ 3,040,600
Total Division Costs	$ 2,371,656	$ 2,335,297	$ 2,961,300	$ 5,122,300

Total Division Staffing				
6310 Sewer Maintenance	0.84	0.95	1.37	1.36
6315 Storm Drain & Flood Maintenance	1.03	1.09	1.21	1.19
6320 Street Maintenance	2.21	2.85	4.70	4.56
6326 Highway 12 Maintenance	0.24	0.23	0.36	0.35
6330 Landscape Maintenance	2.95	2.93	1.36	1.32
6380 Vehicle & Equipment Maintenance	1.20	0.90	0.55	0.55
6385 Vehicle & Equipment Acquisition	0.00	0.00	0.05	0.05
MADs/ PADs/Zone/Events/SSWA/SA	5.86	6.04	3.99	3.90
Total Division Staffing	14.33	15.00	13.59	13.28

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary **Public Works Maintenance Division**

FY 2013-14 Work Program

- During the past year an additional Public Works Maintenance worker left. This position will temporarily be left unfilled except that a temporary agency worker will be hired for part of the year to provide partial coverage.
- Continue to maintain City vehicles and equipment through the use of outside contractors.
- Provide routine maintenance to City streetlights, traffic signals, streets, paving utility patches, grinding of trip hazards in public areas and in private areas as budget allows, replacing of sections of sidewalks/curbs/gutters in instances where hazard can be traced back to the City and not the resident, maintain and replace signage and pavement markings and regular, scheduled sweeping of all public streets.
- Complete GIS inventory of all streetlights including location data and service status. Streetlight repairs will continue to be handled by Maintenance staff.
- Maintain all City landscaping and supporting irrigation systems including weed abatement on all City parcels of land, Highway 12, bike paths and drainage canals.
- Implement annual sewer system and storm drain cleaning. Continue to provide 24/7 emergency response to problems with these systems. Undertake minor replacement and repairs as necessary. Clear out major obstructions in flood control channels.
- Continue to maintain the 24-hour graffiti removal policy.
- Crack sealing equipment was purchased last year and a crack sealing program will be initiated this year as an economic method for increasing the useful life of our streets.

FY 2013-14 Proposed Service Refinements	**Cost/ (Savings)**
• The Fleet Mechanic/Street Sweeper position will be left vacant	($88,800)
• Temporary Street Sweeper position to partially offset above	15,100
• The Landscape Maintenance Worker position will be left vacant	(82,700)
• Part Time Temporary Maintenance Worker to partially offset above	20,000
• Replace Field Prep Vehicle #276.	10,000
• Replace Equipment #264 2002 Asphalt Roller (40”)	40,000

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary **Public Facilities Maintenance Division**

Division Description

The Public Facilities Maintenance Division maintains public facilities that the City owns and operates, as well as City-owned facilities that are leased to other users. Facilities that the City operates include: City Hall, Police Station, Senior Center, Community Center and the Constable Burdick Center. Leased out facilities that are maintained by this Division include the Lawler House, Train Station, and Harbor Theatre buildings. General building and custodial maintenance services are provided in-house, with major repairs and improvements contracted out.

Division Budget By Object	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Personnel Services	$ 136,020	$ 122,102	$ 94,100	$ 96,500
Services & Supplies	$ 133,151	$ 143,917	$ 129,500	$ 122,800
Interdepartmental Charges	$ 24,600	$ 23,600	$ 22,700	$ 27,700
Non-Recurring Costs	$ 206,921	$ 8,679	$ 40,000	$ 15,000
Total Division Costs	$ 500,692	$ 298,298	$ 286,300	$ 262,000
Division Budget By Program				
1811 YMCA Abandonment	$ -	$ -	$ -	$ -
3350 Building Maintenance	$ 249,940	$ 241,666	$ 208,400	$ 207,000
3360 YMCA Maintenance	$ 198,782	$ -	$ -	$ -
3361 Rail Station Maintenance	$ 35,449	$ 28,210	$ 28,900	$ 28,900
3362 Lawler House Maintenance	$ 15,995	$ 14,788	$ 17,000	$ 19,100
3365 Harbor Theater Maintenance	$ 526	$ 13,634	$ 32,000	$ 7,000
Total Division Costs	$ 500,692	$ 298,298	$ 286,300	$ 262,000
Total Division Staffing				
3350 Building Maintenance	1.88	1.78	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	1.88	1.78	1.44	1.44

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary **Public Facilities Maintenance Division**

FY 2013-14 Work Program

- Provide effective custodial services within the allotted budget.
- Perform general maintenance and repair on existing buildings and facilities as needs arise.
- Continue to refine longer-term building maintenance needs in coordination with the Five-Year Capital Improvement Plan.

FY 2013-14 Proposed Service Refinements	Cost/ (Savings)
• ADA compliance repairs have temporarily been suspended.	($20,000)

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary **Information Technology Division**

Division Description

The Information Technology Division provides support and maintenance to several network servers, network topology and many computer workstations and printers. The City's computer network consists of numerous computers that are tied together in a network, as well as other stand-alone computers. IT support involves not only the maintenance, but also the upgrading and replacement of these systems. 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Personnel Services	$ 137,889	$ 132,269	$ 124,100	$ 125,200
Services & Supplies	$ 47,473	$ 30,211	$ 77,500	$ 67,900
Interdepartmental Charges	$ 2,800	$ 1,896	$ 3,500	$ 4,800
Non-Recurring Costs	$ 11,531	$ 13,505	$ 44,900	$ 55,300
Total Division Costs	$ 199,693	$ 177,881	$ 250,000	$ 253,200
Division Budget By Program				
3320 Computer Services	$ 199,693	$ 177,881	$ 250,000	$ 253,200
Total Division Costs	$ 199,693	$ 177,881	$ 250,000	$ 253,200
Total Division Staffing				
3320 Computer Services	1.71	1.27	1.27	1.27
Total Division Staffing	1.71	1.27	1.27	1.27

BUILDING & PUBLIC WORKS DEPARTMENT

Division Summary **Information Technology Division**

FY 2013-14 Work Program

- Maintenance and support for all City servers and the network topology.
- Support for all City departments in their computer needs.
- A new WiFi system will be installed in the Fire Station for the use of staff and volunteers.
- Taking advantage of advances in technology, more servers will be consolidated and storage capacity will be enhanced.

FY 2013-14 Proposed Service Refinements	Cost/ (Savings)
• Select servers would be replaced as part of the routine server replacement program.	$25,000

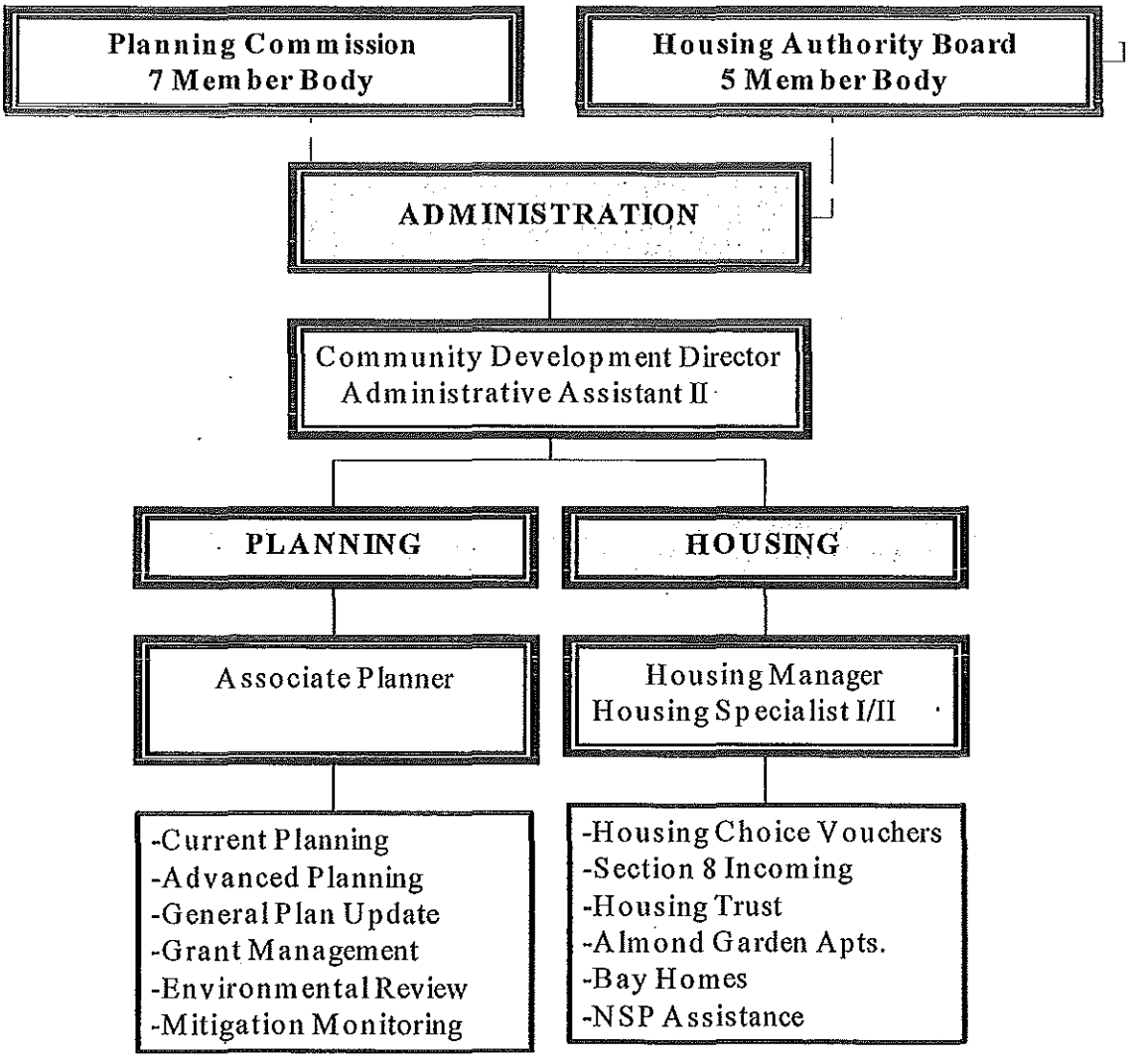
BUILDING & PUBLIC WORKS DEPARTMENT

NOTES

COMMUNITY DEVELOPMENT DEPARTMENT

The Community Development Department is organized into two divisions: Planning and Housing. Programs within the Planning Division include current and advanced planning, grant preparation and management, environmental review, mitigation monitoring, and participation in regional planning activities. The Housing Division is separated into four program areas for fiscal accountability reasons. These include Housing Choice Vouchers, which is the City's Section 8 Housing program, Section 8 Incoming, Housing Trust, and Almond Gardens. In addition, the Housing Division serves as staff for Bay Homes, prepares and administers grants, and provides assistance to RDA in administering both the Neighborhood Stabilization Program and the First-Time Homebuyer Program.

COMMUNITY DEVELOPMENT DEPARTMENT



COMMUNITY DEVELOPMENT DEPARTMENT

Department Summary — Community Development Department

Department Expenditure Summary

Cost By Division	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Planning Division	$ 299,243	$ 545,902	$ 473,500	$ 418,500
Housing Division	$ 3,752,028	$ 3,807,636	$ 3,966,700	$ 3,368,800
Total Department Costs	$ 4,051,271	$ 4,353,538	$ 4,440,200	$ 3,787,300
Cost By Object of Expenditure				
Personnel Services	$ 369,029	$ 516,583	$ 568,200	$ 541,000
Services & Supplies	$ 3,451,335	$ 3,629,285	$ 3,568,700	$ 2,922,300
Interdepartmental Charges	$ 66,800	$ 78,612	$ 80,800	$ 91,600
Non-Recurring Costs	$ 164,107	$ 129,058	$ 222,500	$ 232,400
Total Department Costs	$ 4,051,271	$ 4,353,538	$ 4,440,200	$ 3,787,300

Department Resource Summary

Funds	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
010 Net General Fund Support	$ 241,378	$ 273,423	$ 368,800	$ 397,800
010 General Fund-Cost Recovery	$ 26,849	$ 24,981	$ 50,900	$ 20,700
136 CEC/Energy Conservation Loans Fund	$ 1,466	$ 247,446	$ -	$ -
169 CDBG/Senior Housing Feasibility Study Fund	$ 29,550	$ 52	$ 53,800	$ -
907 HA Almond Gardens Fund	$ 287,829	$ 239,489	$ 257,100	$ 263,600
932 HA Section 8 Operating Fund	$ 2,448,433	$ 2,515,786	$ 2,607,800	$ 2,316,000
937 HA HOME Rehabilitation Loan Fund	$ -	$ -	$ 82,800	$ 97,700
945 HA Administration Fund	$ 1,015,766	$ 1,052,361	$ 1,019,000	$ 691,500
Total Resources	$ 4,051,271	$ 4,353,538	$ 4,440,200	$ 3,787,300

COMMUNITY DEVELOPMENT DEPARTMENT

Department Summary — Community Development Department

Department Staffing Summary

Staffing By Division	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Planning Division	1.28	1.28	2.68	2.68
Housing Division	3.05	3.58	3.45	3.25
Total Staffing By Division	4.33	4.86	6.13	5.93
Staffing By Job Class				
Permanent Staff:				
Community Development Director	0.35	0.65	0.82	0.82
Housing Manager	0.90	0.90	1.00	0.80
Assistant/Associate Planner	0.30	0.35	0.87	0.87
Senior Accountant	0.00	0.25	0.10	0.10
Housing Specialist I/II	2.00	2.00	2.00	2.00
Administrative Assistant II	0.30	0.40	0.95	0.95
Total Permanent Staff	3.85	4.55	5.74	5.54
Temporary Staff:				
College Intern	0.48	0.95	0.39	0.39
Total Temporary Staff	0.48	0.95	0.39	0.39
Total Staffing By Job Class	4.33	5.50	6.13	5.93

COMMUNITY DEVELOPMENT DEPARTMENT

Department Summary **Community Development Department**

FY 2012-13 Department Achievements

Planning:

- Provided project management of the environmental process and the education panel development for Grizzly Island Trail
- Continued working on the General Plan Update.
- Continued working on the Zoning Ordinance Update.
- Completed work on FOCUS grant for Development Feasibility in the Priority Development Area.
- Continued lead local agency role for the California Energy Commission (CEC) Retrofit Bay Area Program to implement the scope of work for Solano County.
- Provided ongoing project facilitation for Wal-Mart/Walters Road Commercial project.
- Continued participation in the administration of CFD No. 2 that recovers 80% of the costs for Police, Fire, Park Maintenance, and Storm Drainage services.
- Completed Annual Progress Report for the General Plan.
- Provided project management for City's role in the development of the RHNA subregion allocation plan.
- Provided project management for City's role in the development of the Regional Climate Action Plan.
- Provided project management for the environmental work for the Railroad Avenue Extension Project.
- Obtained an OBAG grant to update the Specific Plan as part of the overall GPU/ZOU update process.

Housing:

- Continued to monitor and manage Almond Gardens Apartments, including site inspections regarding habitability issues.
- Admitted 22 households to the Section 8 program from the Waitlist.
- Admitted 11 households to the Section 8 program as Portability participants from other jurisdictions.
- Continued to maintain higher than 95% reporting rate with HUD's PIC system.
- Completed 470 unit inspections (new admissions, annual re-inspections and unit changes).
- Housing staff attended and completed Fair Housing Training with the Department of Fair Employment and Housing.
- Hired a Housing Specialist to fill a vacancy resulting from retirement.
- Housing Specialist, Gretchen Mayer, attended and completed HUD-approved Housing Specialist training.
- Through the NSP program, purchased and rehabilitated two properties and completed close-out of the NSP program.

COMMUNITY DEVELOPMENT DEPARTMENT

Department Summary **Community Development Department**

FY 2013-14 Department Goals

Planning

- Process planning applications in a timely and efficient manner, especially to expedite projects that support the City's economic development objectives.
- Complete the GPU/ZOU, through Council adoption.
- Initiate work on the Specific Plan update.
- Monitor regional requirements and plan amendments that may affect Suisun City.
- Complete environmental process for Railroad Avenue extension project.
- Initiate project delivery of BayREN.

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.

COMMUNITY DEVELOPMENT DEPARTMENT

Division Summary **Planning Division**

Division Description

The Planning Division is responsible for all current and advanced land use planning in the community. The division supports the Suisun City Redevelopment Agency in its efforts to create reinvestment in the community, assists all City departments in the planning and coordination of development projects, and facilitates the development of affordable housing. Staff processes land use applications, environmental documentation, as well as General Plan Amendments in compliance with zoning, subdivision and land use regulations.

Division Budget By Object	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Personnel Services	$ 94,101	$ 186,317	$ 258,600	$ 257,600
Services & Supplies	$ 51,406	$ 237,717	$ 73,900	$ 20,000
Interdepartmental Charges	$ -	$ 7,104	$ 9,300	$ 14,200
Non-Recurring Costs	$ 153,736	$ 114,764	$ 131,700	$ 126,700
Total Division Costs	$ 299,243	$ 545,902	$ 473,500	$ 418,500
Division Budget By Program				
3410 Current & Advanced Planning	$ 94,045	$ 169,425	$ 264,200	$ 268,000
3420 General Plan Update	$ 174,182	$ 128,979	$ 155,500	$ 150,500
3470 Senior Hsg. Study/Waterfront Dist.	$ 29,550	$ 52	$ 53,800	$ -
3471 CEC Grant (AB 811 Energy Prog.)	$ 1,466	$ 247,446	$ -	$ -
Total Division Costs	$ 299,243	$ 545,902	$ 473,500	$ 418,500
Total Division Staffing				
3410 Current & Advanced Planning	0.7	0.62	2.19	2.19
3420 General Plan Update	0.58	0.44	0.37	0.37
3470 Senior Housing Feasibility Study	0.00	0.13	0.12	0.12
3471 CEC Grant (AB 811 Energy Prog.)	0.00	0.73	0.00	0.00
Total Division Staffing	1.28	1.92	2.68	2.68

COMMUNITY DEVELOPMENT DEPARTMENT

Division Summary **Planning Division**

FY 2013-14 Work Program

Planning:

- Complete all remaining tasks for the GPU/ZOU/SP updates, through adoption.
  - Complete the City's portion of the RCAPP for adoption by City Council.
  - Initiate preparation of the 2014 – 2022 Housing Element.
  - Develop within the ZOU protocols and procedures for processing planning applications, submittals to Planning Commission and City Council, noticing requirements, and fees.
- Complete project management of environmental analysis for the Railroad Avenue Extension Project.
- Continue project facilitation for Wal-Mart/Walters Road Commercial project.
  - Provide public outreach and serve as the City's contact for affected property owners for the replacement of the existing Petersen Road fence.
- Complete analysis and recommendation for proactive cost-recovery for the Planning Department.
- Continue current and advanced planning activities, including required mitigation monitoring for completed projects.
- Continue as Solano County lead agency for implementation activities for BayREN.

FY 2013-14 Service Refinements	Cost/(Savings)
• Reduction in Services and Supplies	$53,900
• Reallocation of liability and risk expenses to more accurately reflect actual claims experience and exposure.	$4,900

COMMUNITY DEVELOPMENT DEPARTMENT

Division Summary **Housing Division**

Division Description

The Housing Division manages the Section 8 Rental Assistance Voucher Program, which is a federally funded program that provides rental assistance to low-income households residing in privately owned housing. The Housing Division experienced some reductions linked to federal budget decisions, as noted below. The Housing Division continues to coordinate the management contract for Almond Gardens including regular inspections to ensure that the property is maintained to acceptable levels. This responsibility was historically assigned to Agency staff.

Division Budget By Object	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Personnel Services	$ 274,928	$ 330,266	$ 309,600	$ 283,400
Services & Supplies	$ 3,399,929	$ 3,391,568	$ 3,494,800	$ 2,902,300
Interdepartmental Charges	$ 66,800	$ 71,508	$ 71,500	$ 77,400
Non-Recurring Costs	$ 10,371	$ 14,294	$ 90,800	$ 105,700
Total Division Costs	$ 3,752,028	$ 3,807,636	$ 3,966,700	$ 3,368,800
Division Budget By Program				
3450 HA Section 8 Incoming	$ 640,403	$ 615,546	$ 605,000	$ 300,800
3455 HA Housing Choice Vouchers	$ 2,448,433	$ 2,515,786	$ 2,607,800	$ 2,316,000
3464 HOME - 2002 Rehabilitation	$ -	$ -	$ 82,800	$ 97,700
3480 Almond Gardens	$ 287,829	$ 239,489	$ 257,100	$ 263,600
3490 HA Housing Authority Administration	$ 375,363	$ 436,815	$ 414,000	$ 390,700
Total Division Costs	$ 3,752,028	$ 3,807,636	$ 3,966,700	$ 3,368,800
Total Division Staffing				
3490 HA Housing Authority Administration	3.05	3.58	3.45	3.25
Total Division Staffing	3.05	3.58	3.45	3.25

COMMUNITY DEVELOPMENT DEPARTMENT

Division Summary **Housing Division**

FY 2013-14 Work Program

- Continue to monitor and manage Almond Gardens Apartments, including development of a long-term strategy for the facility.
- Perform annual Wait List update.
- Complete staff training.
- Continue to review and process subordination requests on First Time Homebuyer existing loans.
- Monitor progress of Continental Apartments acquisition, rehabilitation, and curb appeal improvements, as well as review and comment on any tax credit application for the project.

FY 2013-14 Service Refinements	Cost/(Savings)
• Reduction in Services and Supplies related to federal budget impacts	$592,500
• Reallocation of liability and risk expenses to more accurately reflect actual claims experience and exposure.	$5,900

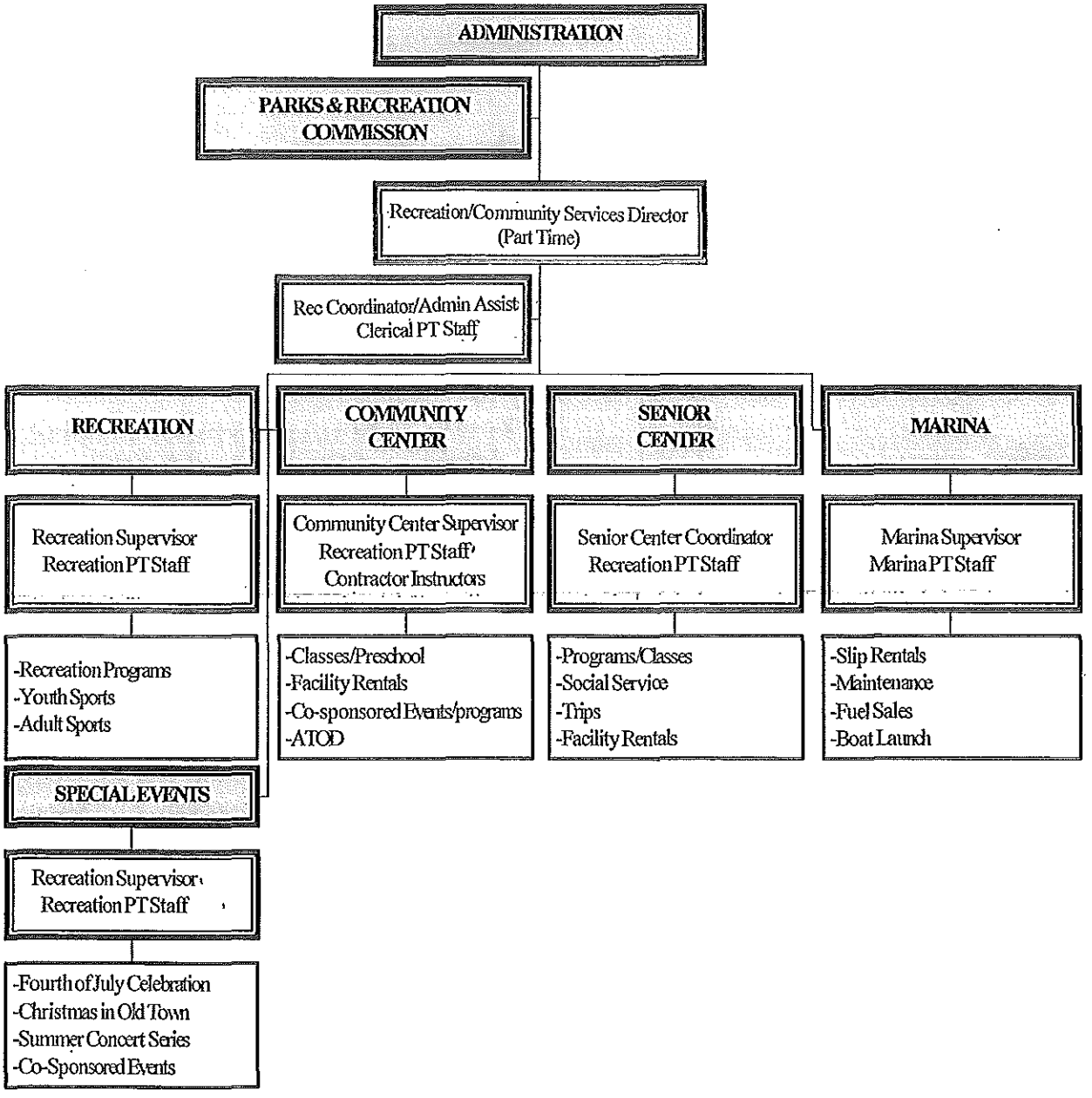
COMMUNITY DEVELOPMENT DEPARTMENT

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, plan and manage the City's RDA-funded events.

RECREATION & COMMUNITY SERVICES DEPARTMENT



RECREATION AND COMMUNITY SERVICES DEPARTMENT

Department Summary — **Recreation & Community Services Department**

Department Expenditure Summary

Cost By Division	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Recreation Division	$ 699,064	$ 681,512	$ 780,700	$ 716,200
Recreation Landscaping Division	$ -	$ -	$ -	$ -
Special Events Division	$ 293,364	$ 235,813	$ 156,800	$ 175,500
Marina Division	$ 302,342	$ 312,310	$ 348,000	$ 338,400
Community Center Division	$ 279,528	$ 202,597	$ 224,400	$ 253,900
Senior Center Division	$ 155,519	$ 165,283	$ 146,400	$ 162,600
Total Department Costs	$ 1,729,817	$ 1,597,515	$ 1,656,300	$ 1,646,600

Cost By Object of Expenditure				
Personnel Services	$ 968,324	$ 890,124	$ 866,100	$ 852,300
Services & Supplies	$ 578,213	$ 504,625	$ 594,300	$ 449,500
Interdepartmental Charges	$ 173,144	$ 201,103	$ 163,600	$ 143,700
Non-Recurring Costs	$ 10,136	$ 1,663	$ 32,300	$ 201,100
Total Department Costs	$ 1,729,817	$ 1,597,515	$ 1,656,300	$ 1,646,600

Department Resource Summary

Funds	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
010 Net General Fund Support	$ 306,485	$ 614,945	$ 347,900	$ 399,900
010 General Fund-Cost Recovery	$ 643,553	$ 500,291	$ 529,700	$ 547,300
050 Fourth of July Celebration Fund	$ -	$ 876	$ 156,800	$ 100,000
051 Christmas Event Fund	$ -	$ -	$ -	$ 20,000
052 Other Events Fund	$ -	$ -	$ -	$ 5,000
053 Fireworks Sales Enforcement Fund	$ -	$ -	$ -	$ 50,500
158 Alcohol Tobacco & Other Drugs Grant Fund	$ 115,818	$ 82,223	$ 174,000	$ 47,400
171 Prop. 49 After-School Program Grant Fund	$ 81,921	$ 79,237	$ 77,100	$ 108,300
721 Recreation Trust Fund	$ 8,620	$ 7,633	$ 22,800	$ 29,800
900 RDA Administration Fund	$ 271,078	$ -	$ -	$ -
909 Marina Operations Fund	$ 244,123	$ 248,594	$ 287,400	$ 276,200
919 Marina Fuel Fund	$ 58,219	$ 63,716	$ 60,600	$ 62,200
Total Resources	$ 1,729,817	$ 1,597,515	$ 1,656,300	$ 1,646,600

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Department Summary — Recreation & Community Services Department

Department Staffing Summary

Staffing By Division	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Recreation Division	10.11	13.91	14.42	14.32
Recreation Landscape Maint. Division	0.00	0.00	0.00	0.00
Special Events Division	0.84	0.68	0.00	0.00
Marina Division	1.80	1.57	1.57	1.64
Community Center Division	6.34	4.54	4.66	4.37
Senior Center Division	1.93	2.23	2.22	2.51
Library Maintenance Division	0.00	0.00	0.00	0.00
Total Staffing By Division	21.02	22.93	22.87	22.83
Staffing By Job Class				
Permanent Staff:				
Recreation & Com Svcs Director	0.00	0.00	0.00	0.00
Marina Supervisor	1.00	1.00	1.00	1.00
Recreation Supervisor	2.00	1.00	1.00	1.00
Recreation Coordinator	1.00	1.00	1.00	1.00
Administrative Assistant II	1.00	1.00	0.00	0.00
Recreation Program and Admin Coordinator	0.00	0.00	0.00	1.00
Senior Maintenace Worker	0.00	0.00	0.00	0.00
Maintenance Worker I/II	0.00	0.00	0.00	0.00
Total Permanent Staff	5.00	4.00	3.00	4.00
Temporary Staff:				
Recreation & Com Svcs Director - Temp	0.46	0.46	0.46	0.46
Office Assistant - Temp	0.00	0.99	0.98	0.98
Maintenance Worker I - Temp	0.00	0.28	0.00	0.00
Recreation Specialist Supervisor	0.48	0.91	2.19	1.15
Recreation Specialist III	0.00	2.31	2.28	2.28
Recreation Specialist II	0.93	1.65	1.89	1.89
Recreation Specialist I	1.24	1.18	0.41	0.41
Recreation Leader/Building Attendent III	12.35	7.08	8.35	8.35
Recreation Leader/Building Attendent II	0.56	1.18	0.22	0.22
Recreation Leader/Building Attendent I	0.00	2.89	3.09	3.09
Total Temporary Staff	16.02	18.93	19.87	18.83
Total Staffing By Job Class	21.02	22.93	22.87	22.83

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Department Summary **Recreation & Community Services Department**

FY 2012-13 Department Achievements

- **Recreation:** Recreation classes and programs have increased the number of opportunities to participate in family and recreational activities. Parent participation is up as a volunteer role in helping with youth and adult sports. After-school programs are being offered in two elementary schools and the middle school funded by fees or grants.

- **Marina:** The Marina occupancy average for FY 12-13 was 86% down 4% from last year at a time when fuel prices are still high in a recovering economy. Dock preventative maintenance continues annually as has the replacement of worn-out and damaged dock boxes

- **Special Events:** Special Events had a successful season of the free Friday Night concerts and Sunday Jazz Concerts. Saturday Night Movies were a success being funded by a donation by the Kiwanis Club of Suisun City to the Suisun City Community Services Foundation. In general sponsored and co-sponsored events were well attended and trouble free. Events at this time are either funded through the Suisun City Community Services Foundation or outside event planners.

- **Senior Center:** Senior Center activities and attendance has stabilized this year with having the center being closed for remodeling and all senior programs being held at the Nelson Center increased over 2010. Supplies and food service items were donated by the F.A.S.T. Lions Club again this year, providing for well-attended social events and a more user friendly atmosphere.

- **Community Center:** The use of the Community Center has leveled off with having shared use with Senior Center activities. With the sluggish economy, weekend rentals have slowed with rentals being of a shortened duration. Preschool classes are still in high demand.

- **Sports Complex:** Sports Complex operations have expanded to include youth tournaments and shared use with youth leagues. Adult softball teams in leagues have increased and tournaments have leveled out in size and number.

RECREATION AND COMMUNITY SERVICES DEPARTMENT

FY 2013-14 Department Goals

- **Recreation** - Continue to offer successful programs, classes and events which will generate revenue to decrease reliance on the General Fund, while exploring new opportunities and partnerships to expand offerings in youth sports and after-school programs. Suisun Elementary Prop. 49 After-School Program is entering its eighth year in the middle of a new grant cycle and continues to operate at capacity. Dan O. Root II Elementary School After-School Program is budgeted to continue to operate with a high level of school-site participation having more of the program funded through participant registration fees to cover delivery costs, which relieves the General Fund from support. The ATOD City Team will continue to explore partnerships and increase community involvement in middle school before and after school programs with a 37% drop in funding while supporting all efforts to encourage continuance of funding through Solano County. The funding reduction has resulted in the Middle School after school program going to a fee based program. The City will enter into its second year of programming and staffing of the After School Public Safety Academy as a fee based program.
- **Marina** - Provide preventative maintenance to the Marina docks and fixtures, while the year-round occupancy rate from last years is 4% drop. Staff is going to continue to market locally of exporting low cost advertising to increase the benefits and cost effectiveness of berthing boats in the marina and keeping the waterfront a destination for the boating public.
- **Special Events** - Special Events is going into the second season of being funded through the Suisun City Community Services Foundation from sponsorships and fund raising again this year with proceeds from “safe and sane” fireworks. The signature events will be given funding priority, such as the Fourth of July and Christmas. Pacific Gas and Electric will fund this season’s Saturday Night Movies. The Community Services Foundation will fund the Sunday Jazz Concerts. Co-sponsored events will continue with facilities and equipment only.
- **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. Center improvements will enhance the Senior Center’s appearance, function and safety in Summer of 2013 through CDBG funding..
- **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. Utilization should significantly be increased with the senior activities moving back to the Senior Center.
- **Sports Complex** - Leagues and tournaments will be more regionally marketed and will be expanding at the sports complex to include all age groups. Cooperative use agreements will be looked at to increase usage and revenue. Fees will be raised to lower the general fund contribution. There has been an increase in the number of teams served.

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 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 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Personnel Services	$ 473,155	$ 472,893	$ 446,400	$ 452,300
Services & Supplies	$ 193,987	$ 152,042	$ 245,200	$ 180,100
Interdepartmental Charges	$ 29,165	$ 56,209	$ 88,500	$ 60,000
Non-Recurring Costs	$ 2,757	$ 368	$ 600	$ 23,800
Total Division Costs	$ 699,064	$ 681,512	$ 780,700	$ 716,200

Division Budget By Program				
8610 Recreation	$ 343,752	$ 343,766	$ 328,000	$ 324,600
8614 Crystal AM	$ 8,620	$ 7,633	$ 22,800	$ 29,800
8615 Dan O. Root II After-School	$ 59,664	$ 45,643	$ 41,000	$ 48,800
8616 After School Public Safety Academy	$ -	$ -	$ 20,000	$ 5,700
8650 Proposition 49 After-School	$ 81,921	$ 79,237	$ 77,100	$ 108,300
8652 Alcohol Tobacco & Other Drugs	$ 115,818	$ 82,223	$ 174,000	$ 47,400
8670 Golf Center	$ 287	$ 115	$ 100	$ 1,600
8680 Softball	$ 89,002	$ 122,895	$ 117,700	$ 150,000
Total Division Costs	$ 699,064	$ 681,512	$ 780,700	$ 716,200

Total Division Staffing				
8610 Recreation	6.43	5.93	5.57	5.14
8611 Recreation Trust	0.00	0.00	0.00	0.00
8612 Yahoo	0.99	0.00	0.00	0.00
8614 Crystal AM	0.58	0.32	0.32	0.24
8615 Dan O. Root II Ater-Shool	0.00	2.44	2.44	1.82
8616 After School Program	0.00	0.00	0.00	0.22
8650 Proposition 49 After-School	0.00	2.87	3.36	3.30
8652 Alcohol Tobaccco & Other Drugs	0.00	0.99	1.37	1.13
8670 Golf Center	0.00	0.00	0.00	0.00
8680 Softball	2.11	1.36	1.36	2.47
Total Division Staffing	10.11	13.91	14.42	14.32

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary **Recreation Division**

FY 2013-14 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.
- Increase fee-based utilization of City softball complex with tournaments and leagues and use partnerships to increase overall use.
- Run a fee-based after-school program for Crystal Middle School awhile providing ATOD grant funded programs and activities at all Suisun City Schools.
- 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.
- Run an after school program for the Public Safety Academy that will be funded through registration fees.

FY 2013-14 Proposed Service Refinements	Cost/ (Savings)
• Continue to staff the Director position on a part-time basis.	($53,500)
• Increase class revenues by 4%.	($20,000)
• Increase team registration fees for all Adult Softball programs lowering General Fund reliance..	($25,000)
• Reallocation of liability and risk expenses to more accurately reflect actual claims experience and exposure.	($30,900)
•	

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary **Parks Landscape Maintenance Division**

Division Description

Effective July 1, 2010, the Parks Landscape Maintenance Division (including landscape maintenance at the Library) is now under the management of the Building & Public Works Department. 12

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary **Library Division**

Division Description

A new Suisun City Branch library opened in June of 2008 in Hall Park, through a joint project involving Solano County Library, Fairfield-Suisun Unified School District, Agency and Suisun City. Until FY 2009-10, outside grounds maintenance (and other maintenance responsibilities as defined in the library services agreement with the County and FSUSD) was the responsibility of the Recreation & Community Services. In FY 2010-11, that responsibility was reorganized and transferred to the Building & Public Works Departments. Solano County Library provides the management and operational functions.

For tracking purposes, Program 8732 (Library Maintenance) will continue to be a separate program, but responsibility is assigned to the Public Works Maintenance Division of the Building & Public Works Department.

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary **Special Events Division**

Division Description

The Special Events Division coordinates and facilitates community events that promote activities that reduce blight and blighting influences through the development and redevelopment of the community. Such annual events could include: the Fourth of July celebration, the Waterfront Festival, Halloween Parade and Costume Contest, Easter Egg Hunt and Christmas in Old Town, along with co-sponsored support to other Old Town plaza and other community events. The events season this year for City-sponsored events will begin with the popular Fourth of July event, followed by the season start of Saturday Movies and Sunday afternoon Jazz beginning the following weekend running through August. The Christmas in Old Town event will be the first weekend in December. All City events other than the 4th of July will be funded through the new Suisun City Community Services Foundation.

Division Budget By Object	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Personnel Services	$ 66,150	$ 55,275	$ 56,300	$ -
Services & Supplies	$ 141,431	$ 103,150	$ 70,600	$ -
Interdepartmental Charges	$ 81,546	$ 77,388	$ -	$ -
Non-Recurring Costs	$ 4,237	$ -	$ 29,900	$ 175,500
Total Division Costs	$ 293,364	$ 235,813	$ 156,800	$ 175,500

Division Budget By Program				
8810 Citywide Events Program (Redevelopment)	$ 271,078	$ -	$ -	$ -
8810 Citywide Events Program (General Fund)	$ 22,286	$ 234,937	$ -	$ -
8815 Fourth of July Festivities	$ -	$ 876	$ 37,200	$ 100,000
8816 Christmas Celebration	$ -	$ -	$ 18,600	$ 20,000
8817 Other Special Events & Programs	$ -	$ -	$ 4,000	$ 5,000
8818 4th of July Odd Year	$ -	$ -	$ 72,000	$ -
8819 4th of July Safety	$ -	$ -	$ 25,000	$ 50,500
Total Division Costs	$ 293,364	$ 235,813	$ 156,800	$ 175,500

Total Division Staffing				
8810 Citywide Events	0.84	0.68	0.00	0.00
Total Division Staffing	0.84	0.68	0.00	0.00

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary **Special Events Division**

FY 2013-14 Work Program

- Continue to work with the Suisun City Community Services Foundation to provide funding for the City to do events.
- Develop partnerships to increase programming and special events, while keeping Fourth of July and Christmas in Old Town as signature Agency events.
- Provide technical direction, monitor events and provide staff support as needed in co-sponsored public events.
- Continue to market aggressively within budget limitations of the new Foundation.

FY 2013-14 Proposed Service Refinements	Cost/ (Savings)
• Special Events budget is estimated on the need to put on the events which the Foundation will raise funds to achieve, other than 4th of July which is funded by Safe & Sane fireworks sales.	
• Creation of separate funds to more accurately track fireworks sales proceeds and donated funds for specific events	
• Increase in July 4th funding due to proceeds from sales of fireworks.	

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary **Marina Division**

Division Description

Suisun City Marina provides state-of-the-art, 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 Old Town Suisun City.

Division Budget By Object	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Personnel Services	$ 115,639	$ 119,708	$ 117,000	$ 114,300
Services & Supplies	$ 133,190	$ 139,775	$ 169,200	$ 169,600
Interdepartmental Charges	$ 50,448	$ 51,532	$ 60,100	$ 52,800
Non-Recurring Costs	$ 3,065	$ 1,295	$ 1,700	$ 1,700
Total Division Costs	$ 302,342	$ 312,310	$ 348,000	$ 338,400
Division Budget By Program				
8910 Marina Operations	$ 244,123	$ 248,594	$ 287,400	$ 276,200
8920 Marina Fuel	$ 58,219	$ 63,716	$ 60,600	$ 62,200
Total Division Costs	$ 302,342	$ 312,310	$ 348,000	$ 338,400
Total Division Staffing				
8910 Marina Operations	1.53	1.46	1.46	1.53
8920 Marina Fuel	0.27	0.11	0.11	0.11
Total Division Staffing	1.80	1.57	1.57	1.64

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary **Marina Division**

FY 2013-14 Work Program

- Continue to provide quality marina tenant, guest and tourist customer service.
- 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.

FY 2013-14 Proposed 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 vacant Center Recreation Supervisor position that also managed the ATOD function through the collaborative direction of the City Team, the before and after school programming at Crystal Middle School will be staffed by part-time staff..

Division Budget By Object	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Personnel Services	$ 103,987	$ 104,928	$ 95,300	$ 105,900
Services & Supplies	$ 39,470	$ 45,079	$ 36,700	$ 36,700
Interdepartmental Charges	$ 11,985	$ 15,276	$ 14,300	$ 19,900
Non-Recurring Costs	$ 77	$ -	$ 100	$ 100
Total Division Costs	$ 155,519	$ 165,283	$ 146,400	$ 162,600
Division Budget By Program				
8760 Senior Center Operations	$ 155,519	$ 165,283	$ 146,400	$ 162,600
Total Division Costs	$ 155,519	$ 165,283	$ 146,400	$ 162,600
Total Division Staffing				
8750 Community Center Operations	6.34	4.54	4.66	4.37
Total Division Staffing	6.34	4.54	4.66	4.37

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary **Community Center Division**

FY 2013-14 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 to increase weekday utilization exposing larger numbers of the regional population to the Nelson Center.
- Increase the ATOD effectiveness by bringing in partnerships and community participation to the ATOD function through the use of part-time staffing.
- Staff the Community Center Supervisor position's responsibilities with existing staff.

FY 2013-14 Proposed Service Refinements	Cost/ (Savings)
• Keep vacant the Community Center Supervisor position.	($55,300)
• Increase rental rates by 3% on public facilities.	(3,000)

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary **Senior Center Division**

Division Description

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

Division Budget By Object	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Personnel Services	$ 103,987	$ 104,928	$ 95,300	$ 105,900
Services & Supplies	$ 39,470	$ 45,079	$ 36,700	$ 36,700
Interdepartmental Charges	$ 11,985	$ 15,276	$ 14,300	$ 19,900
Non-Recurring Costs	$ 77	$ -	$ 100	$ 100
Total Division Costs	$ 155,519	$ 165,283	$ 146,400	$ 162,600
Division Budget By Program				
8760 Senior Center Operations	$ 155,519	$ 165,283	$ 146,400	$ 162,600
Total Division Costs	$ 155,519	$ 165,283	$ 146,400	$ 162,600

RECREATION AND COMMUNITY SERVICES DEPARTMENT

Division Summary **Senior Center Division**

FY 2013-14 Work Program

- Provide new program opportunities to Suisun City's growing senior population in the newly renovated center.
- Maintain and provide social services to seniors within resources available.
- Continue to work together with the Senior Partners and service clubs to raise revenue and to purchase needed capital items and supplies for the center.
- Provide more programs and opportunities for a more active incoming senior population while increasing program revenues to decrease General Fund reliance.
- Involve the senior participants in providing activities for other seniors.

FY 2013-14 Proposed 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Non-Departmental	$ 425,152	$ 1,621,084	$ 168,600	$ 139,800
Total Department Costs	$ 425,152	$ 1,621,084	$ 168,600	$ 139,800
Cost By Object of Expenditure				
Personnel Services	$ 303	$ 114	$ (15,000)	$ -
Services & Supplies	$ 157,335	$ 121,098	$ 135,163	$ 74,000
Interdepartmental Charges	$ 234,200	$ -	$ -	$ 8,200
Non-Recurring Costs	$ 33,314	$ 1,499,872	$ 48,437	$ 57,600
Total Department Costs	$ 425,152	$ 1,621,084	$ 168,600	$ 139,800

Department Resource Summary

Funds	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
010 Net General Fund Support	$ (8,847,977)	$ (4,566,272)	$ (5,880,200)	$ (5,715,100)
010 General Fund-Cost Recovery	$ 9,273,129	$ 6,187,356	$ 6,048,800	$ 5,854,900
Total Resources	$ 425,152	$ 1,621,084	$ 168,600	$ 139,800

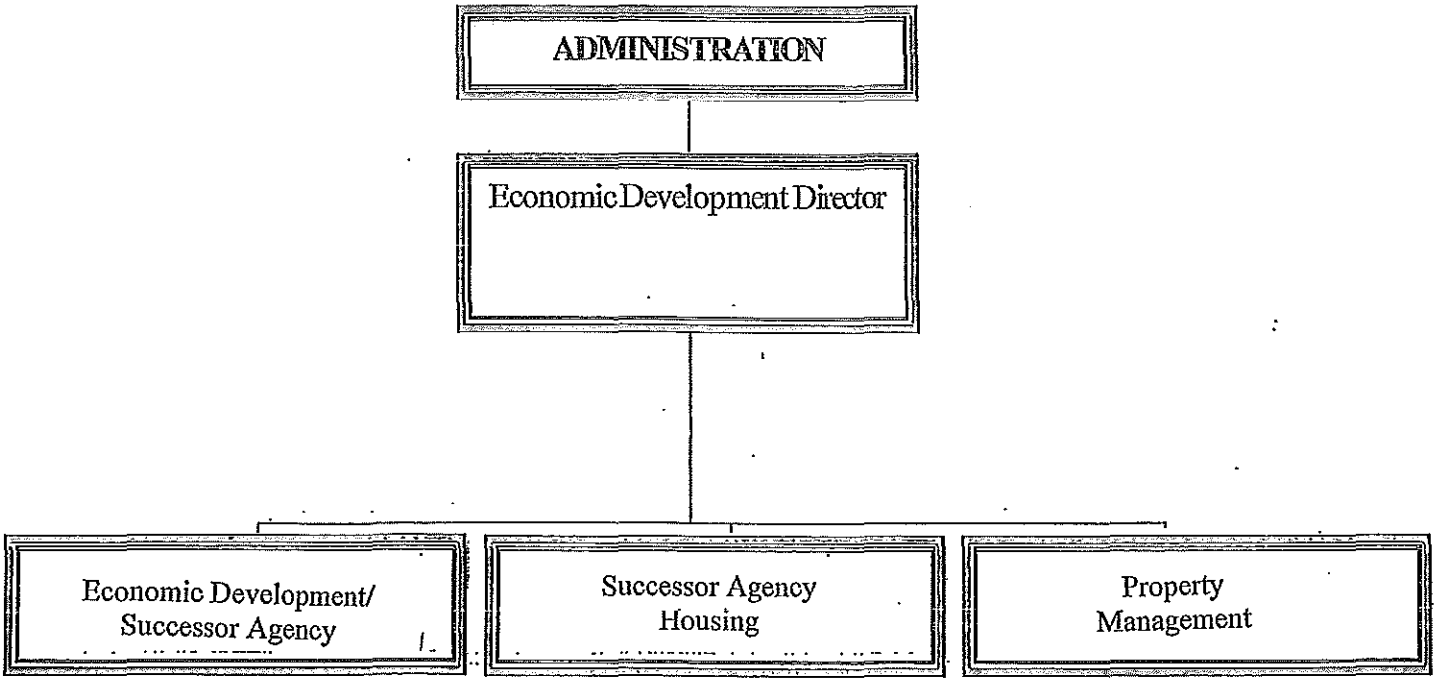
NON-DEPARTMENTAL

NOTES

ECONOMIC DEVELOPMENT DEPARTMENT

The role of the Economic Development Department shifted in February 2012 from coordinating the Redevelopment Agency's expansive redevelopment plan to dissolving the Agency, as required by State law. The Department prepares payments reports and budgets for review by the Successor Agency, the Oversight Board and submittal to the County Auditor-Controller and State Department of Finance, and coordinates Meet and Confer sessions with State officials to settle payment disputes. The Department manages assets of the former Redevelopment Agency, works with existing developers on implementation of disposition and development agreements, and assists the Oversight Board to comply with State requirements for dissolution of the Agency. The Department assists property owners, developers, and businesses seeking to develop property for various purposes, supports local business groups and participates in regional economic development strategies. The Department also serves as liaison to the local business community with a focus on economic growth in Suisun City.

ECONOMIC DEVELOPMENT DEPARTMENT



ECONOMIC DEVELOPMENT DEPARTMENT

Department Summary — **Economic Development Department**

Department Expenditure Summary

Cost By Division	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Economic Development Admin. Division	$ 1,076,498	$ 851,351	$ 561,100	$ 539,400
Successor Agency Housing Division	$ 1,634,689	$ 282,616	$ 103,500	$ 135,100
Former RDA Property Mgmt Division	$ 96,865	$ 92,486	$ 37,800	$ 46,900
Total Department Costs	$ 2,808,052	$ 1,226,453	$ 702,400	$ 721,400
Cost By Object of Expenditure				
Personnel Services	$ 945,656	$ 708,751	$ 389,000	$ 418,900
Services & Supplies	$ 1,405,552	$ 125,059	$ 182,380	$ 177,900
Interdepartmental Charges	$ 366,252	$ 289,654	$ 105,800	$ 99,400
Non-Recurring Costs	$ 90,592	$ 102,989	$ 25,220	$ 25,200
Total Department Costs	$ 2,808,052	$ 1,226,453	$ 702,400	$ 721,400

Department Resource Summary

Funds	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
010 Net General Fund Support	$ -	$ 24,553	$ 143,300	$ 129,900
010 General Fund-Cost Recovery	$ -	$ -	$ -	$ -
900 RDA Administration Fund	$ 1,076,498	$ 563,526	$ -	$ -
901 SA Administration Fund	$ -	$ 240,812	$ 250,000	$ 250,000
902 SA Recognized Obligations Fund	$ -	$ 22,460	$ 167,800	$ 159,500
903 SA Housing Fund	$ -	$ 53,883	$ 103,500	$ 135,100
905 RDA Housing Set-Aside Fund	$ 1,634,689	$ 228,733	$ -	$ -
908 Asset Management Fund	$ 96,865	$ 92,486	$ 37,800	$ 46,900
Total Resources	$ 2,808,052	$ 1,226,453	$ 702,400	$ 721,400

ECONOMIC DEVELOPMENT DEPARTMENT

Department Summary **Economic Development Department**

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ECONOMIC DEVELOPMENT DEPARTMENT

Department Summary **Economic Development Department**

FY 2013-14 Department Achievements

- Prepared and submitted Recognized Obligation Payment Schedules (ROPS) for the periods of January to June 2013 and July to December 2013.
- Prepared and defended the ROPS in Meet and Confer sessions before the State Department of Finance successfully recovering $145,900 in expense payments, and securing approval for a $2 million reserve to pay future bond payments.
- Selected an independent auditor and assisted in the preparation of an Agreed-Upon Procedures Review for submission to the State as required by ABX1-26, the law that dissolved the Redevelopment Agency.
- Selected an independent auditor and assisted in the preparation of a Housing Assets Due Diligence Review for submission to the State as required by AB1484, the law that reformed ABX1-26.
- Prepared and defended the Housing Assets DDR in a Meet and Confer session with the State DOF that preserved the non-increment operating funds for the Almond Gardens Apartments.
- Selected an independent auditor and assisted in the preparation of an All Other Funds Due Diligence Review that examined all non-housing assets of the former Redevelopment Agency for submission to the State as required by AB1484, the law that reformed ABX1-26.
- Assisted the City Attorney in preparing legal defense of reimbursement agreements and other assets totaling nearly $2 million identified in the All Other Funds DDR and targeted by the DOF for return.
- Assisted the State Controller's Office in conducting an audit of all asset transfers from the former Redevelopment Agency to the City dating back to January 1, 2011.
- Assisted property owners participate in the General Plan Update.
- Maintained implementation of comprehensive Marketing Plan by administering websites for visitors/tourists and economic development, and continuing a strong online and social media effort in support of City activities and community partners.
- Coordinated public outreach and education efforts of other City departments and programs to achieve their goals, fulfill grant requirements and met state mandates.
- Supported efforts by the Suisun City Historic Waterfront Business Improvement District and the Suisun City Community Services Foundation to generate community support for local events and activities.
- Supported and participated in regional economic development efforts by working with the Solano EDC, Travis Air Force Base and other partners.

ECONOMIC DEVELOPMENT DEPARTMENT

Department Summary **Economic Development Department**

FY 2013-14 Department Goals

- Continue the dissolution of the former Redevelopment Agency in manner that best protects Suisun City businesses, the community and City assets.
- Develop new strategies, goals and plans for fully transitioning the Economic Development focus to a post-redevelopment approach.
- Facilitate investment within Suisun City to achieve tangible results.
- Continue to develop synergy in the Waterfront District by leveraging private development projects that will provide housing, as well as economic opportunity for the community (i.e., generate jobs and revenue to the community).
- Support and encourage activities and special events that bring visitors and local residents to the community to recreate and shop.
- Maintain marketing efforts to take advantage of new tourist/visitor attractions, build upon existing partnerships, and showcase local assets.
- Implement strategic and "out-of-the-box" thinking to facilitate new development during this period of economic recovery.
- Create innovative entrepreneurial approaches to preserve and enhance property values throughout the City.

ECONOMIC DEVELOPMENT DEPARTMENT

Division Summary **Economic Development Administration Division**

Division Description

The Economic Development Administration Division provides the staff to accomplish the City's economic development goals, and to support the Successor Agency and the Oversight Board with the dissolution of the former Redevelopment Agency. This includes preparing six-month payment schedules and budgets, working with various County and State officials, managing former Agency assets, and executing Exclusive Negotiation Agreements, Memorandums of Understanding, Disposition and Development Agreements, and Disposition and Development Loan Agreements.

Division Budget By Object	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Personnel Services	$ 603,780	$ 480,502	$ 329,000	$ 336,800
Services & Supplies	$ 74,946	$ 39,437	$ 162,080	$ 133,300
Interdepartmental Charges	$ 315,300	$ 229,793	$ 56,600	$ 55,900
Non-Recurring Costs	$ 82,472	$ 101,619	$ 13,420	$ 13,400
Total Division Costs	$ 1,076,498	$ 851,351	$ 561,100	$ 539,400
Division Budget By Program				
3505 Economic Development Activities (GF)	$ -	$ 24,553	$ 143,300	$ 129,900
3510 Economic Development Administration	$ 1,076,498	$ 563,526	$ -	$ -
3511 SA Administration	$ -	$ 240,812	$ 250,000	$ 250,000
3512 SA Main Street West DDA	$ -	$ 22,460	$ 167,800	$ 159,500
Total Division Costs	$ 1,076,498	$ 851,351	$ 561,100	$ 539,400
Total Division Staffing				
3505 Economic Development Administration	0.00	0.00	0.80	0.80
3510 RDA Administration	5.33	3.82	0.00	0.00
3511 Successor Agency Administration	0.00	0.00	1.49	1.49
3514 Successor Agency Housing	0.00	0.00	0.35	0.55
3512 Main Street West DDA	0.00	0.00	0.00	0.00
Total Division Staffing	5.33	3.82	2.64	2.84

ECONOMIC DEVELOPMENT DEPARTMENT

Division Summary **Economic Development Administration Division**

FY 2013-14 Work Program

- Continue the dissolution of the former Redevelopment Agency to comply with State law.
- Continue implementation of the Disposition and Development Agreement with Main Street West Partners, LLC.
- Continue work on development of the 30-acre site located at the Northwest Corner of Highway 12 and Marina Boulevard.
- Coordinate local and regional economic development partnerships with Solano EDC, Solano SBDC and Suisun City Historic Waterfront BID.
- Develop and cultivate relationships with Suisun Valley Vintners to leverage business, tourism, and marketing opportunities.
- Continue business recruitment efforts by promoting investment opportunities in Suisun City among regional commercial brokers and developers throughout the greater Bay Area/Sacramento Area.
- Continue implementing citywide marketing plan (as adopted in FY 2008-09) to include partnership building and leveraging (including waterfront hotel and tourism emphasis); a cohesive, innovative publicity/advertising plan based on no-cost options; and development of a periodic newsletter geared toward commercial real estate community without incurring costs (other than staff time).
- Publish *Discovery* newsletter three times a year as an electronic publication.
- Continue administration of existing Agency agreements.

FY 2012-13 Proposed Service Refinements	Cost/ (Savings)
• Reduced Administrative expenses including cuts to Discovery Newsletter Publication, advertising, reduction in employee awards banquet, and miscellaneous expenses.	($62,800)
• Reduced indirect staffing and transferred to the General Fund	(43,000)
• Eliminate Marketing Program Budget.	(70,000)
• Reduced Citywide Events and transferred funding to the General Fund.	(341,800)

ECONOMIC DEVELOPMENT DEPARTMENT

Division Summary **Affordable Housing Division**

Division Description

The Affordable Housing Division facilitates the creation and preservation of affordable housing through the implementation of several programs.

Division Budget By Object	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Personnel Services	$ 341,876	$ 228,249	$ 60,000	$ 82,100
Services & Supplies	$ 1,245,393	$ 12,291	$ 9,300	$ 9,900
Interdepartmental Charges	$ 39,300	$ 41,996	$ 31,700	$ 40,600
Non-Recurring Costs	$ 8,120	$ 80	$ 2,500	$ 2,500
Total Division Costs	$ 1,634,689	$ 282,616	$ 103,500	$ 135,100
Division Budget By Program				
3560 Housing Set-Aside	$ 1,634,689	$ 228,733	$ -	$ -
3514 SA Housing	$ -	$ 53,883	$ 103,500	$ 135,100
Total Division Costs	$ 1,634,689	$ 282,616	$ 103,500	$ 135,100
Total Division Staffing				
3560 Housing Set-Aside	2.92	2.57	0.00	0.00
Total Division Staffing	2.92	2.57	0.00	0.00

ECONOMIC DEVELOPMENT DEPARTMENT

Division Summary **Affordable Housing Division**

FY 2013-14 Work Program

FY 2013-14 Proposed Service Refinements	Cost/ (Savings)
• None.	

ECONOMIC DEVELOPMENT DEPARTMENT

Division Summary **RDA Asset Management Division**

Division Description

The RDA Asset Management Division is responsible for administering long-term leases for RDA-owned property, as well as the acquisition and disposition of RDA property. Management of properties owned and maintained by the Redevelopment Agency has been assigned to the Building & Public Works Department (Lawler House, Rail Station and Harbor Theater).

Division Budget By Object	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
Personnel Services	$ -	$ -	$ -	$ -
Services & Supplies	$ 85,213	$ 73,331	$ 11,000	$ 34,700
Interdepartmental Charges	$ 11,652	$ 17,865	$ 17,500	$ 2,900
Non-Recurring Costs	$ -	$ 1,290	$ 9,300	$ 9,300
Total Division Costs	$ 96,865	$ 92,486	$ 37,800	$ 46,900
Division Budget By Program				
3515 RDA Property Management	$ 96,865	$ 26,087	$ -	$ 23,700
3516 Property Management (GF)	$ -	$ 66,399	$ 37,800	$ 23,200
Total Division Costs	$ 96,865	$ 92,486	$ 37,800	$ 46,900
Total Division Staffing				
3515 RDA Property Management	0.00	0.00	0.00	0.00
Total Division Staffing	0.00	0.00	0.00	0.00

ECONOMIC DEVELOPMENT DEPARTMENT

Division Summary **RDA Asset Management Division**

FY 2013-14 Work Program

- Continue to monitor and coordinate long-term leases for the Agency-owned properties and facilities.

FY 2013-14 Proposed Service Refinements	Cost/ (Savings)
• None.	

ECONOMIC DEVELOPMENT DEPARTMENT

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 2013-14 Annual Budget is intended to be the first year of the FY 14 - FY 19 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 2013-14.

Overall the Major Capital budget would be down $1,722,400 (or 40.22%) from the FY 2012-13 Amended budget. Over 57% of all funds would come from the Transportation Capital Fund, which is primarily a combination of grant funding and Gas Tax Funds. Nearly $667,000 would be available for mitigation projects associated with Walmart. Walmart's share would be just over $420,000, with the balance being funded from the Off-Site Street Improvement Program (OSSIP) Fund.

Nearly 96% of all project funding would be devoted to Public Infrastructure projects. This would represent a reduction of over 42% from the FY 2012-13 Amended budget in this category. 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
010	General Fund	$ 45,485	$ 29,911	$ -	$ -
115	Transportation Capital Fund	$ 870,108	$ 1,888,628	$ 2,542,400	$ 1,464,600
116	SSWA Street Repair Fund	$ -	$ -	$ -	$ 105,500
135	Energy Efficiency Block Grant Fund	$ 7,867	$ 115,126	$ -	$ -
170	2006 Workforce Housing Rewards Grant Fund	$ (25,076)	$ -	$ -	$ -
181	Neighborhood Stabilzation Program Fund	$ 963,147	$ 662,874	$ 185,100	$ -
185	Sewer Maintenance Fund	$ 3,734	$ 6,150	$ 72,000	$ 217,000
300	Park Development Fund	$ 93,091	$ 166,808	$ -	$ -
320	Municipal Facilities Fund	$ 4,591,318	$ -	$ 186,300	$ 36,300
328	Senior Center Improvement Fund	$ 2,170	$ 60,376	$ 669,800	$ -
337	Walmart Mitigation Fund	$ -	$ -	$ -	$ 666,800
420	Lawler Ranch MAD Fund	$ 61,625	$ 200,829	$ 40,000	$ 20,000
706	Motor Vehicle Acquisition Fund	$ 34,388	$ 8,499	$ 552,000	$ 50,000
909	Marina Operations Fund	$ -	$ -	$ 35,000	$ -
920	RDA Non-Recurring Projects Fund	$ 483,402	$ -	$ -	$ -
953	RDA 2003-A Bond Fund	$ 7,098	$ -	$ -	$ -
966	RDA Housing Set-Aside Fund	$ 850,822	$ 37,795	$ -	$ -
	Total Resources	**$ 7,989,179**	**$ 3,176,996**	**$ 4,282,600**	**$ 2,560,200**

USE OF RESOURCES

Cat. No.	Capital Category				
A.	Economic Development/Redevelopment	$ 515,944	$ 29,911	$ -	$ -
B.	Public Safety/Emergency Services	$ -	$ -	$ 80,300	$ 36,300
C.	Public Infrastructure	$ 928,271	$ 1,903,277	$ 3,122,400	$ 2,453,900
D.	Community Services/Parks	$ 156,886	$ 428,013	$ 744,800	$ 70,000
E.	Housing/Community Development	$ 1,813,969	$ 700,669	$ 185,100	$ -
F.	General Government	$ 4,574,109	$ 115,126	$ 150,000	$ -
	Total Use of Resources	**$ 7,989,179**	**$ 3,176,996**	**$ 4,282,600**	**$ 2,560,200**

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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
RESOURCES					
010	**GENERAL FUND**				
9886	Gateway Signage/Way-Finding System	$ 18,007	$ 604	$ -	$ -
9902	Old Crystal School Site Acquisition	$ -	$ 543	$ -	$ -
9939	RDA Business Loan Program	$ 27,478	$ 28,764	$ -	$ -
	Total Fund 010	**$ 45,485**	**$ 29,911**	**$ -**	**$ -**
115	**TRANSPORTATION CAPITAL FUND**				
9876	Railroad & Sunset Intersection - West Section	$ 4,515	$ -	$ -	$ -
9890	County Bikeway Gap Closure	$ (375)	$ -	$ -	$ -
9905	SSWA Street Repairs	$ 75,000	$ 71,633	$ 85,000	$ -
9906	Annual Street Repair Program	$ 2,718	$ -	$ 320,000	$ 331,000
9949	Main Street Road Rehab - Phase I	$ 380,576	$ 206,999	$ 126,300	$ -
9950	Chryl Way Sewer/Water Road Rehab	$ 24,053	$ 806,682	$ -	$ -
9951	Sunset Avenue Road Rehabilitation	$ 4,000	$ -	$ -	$ -
9957	Grizzly Island Trail	$ 276,858	$ 293,973	$ 1,696,100	$ 23,500
9961	Radar Speed Signs - SR2S Grant	$ 42,813	$ -	$ -	$ -
9963	Railroad Avenue Extension - Marina to Main	$ 13,005	$ 11,038	$ 315,000	$ 345,000
9964	Federal Road Rehab - Pintail & Walters	$ 12,564	$ 498,303	$ -	$ -
9967	Vet's Hall Storm Drain Project	$ 34,381	$ -	$ -	$ -
9973	Annual Sidewalk Repair Program	$ -	$ -	$ -	$ 65,000
9976	Train Station Improvements	$ -	$ -	$ -	$ 700,100
	Total Fund 115	**$ 870,108**	**$ 1,888,628**	**$ 2,542,400**	**$ 1,464,600**
116	**SSWA STREET REPAIR FUND**				
9905	SSWA Street Repairs	$ -	$ -	$ -	$ 105,500
	Total Fund 116	**$ -**	**$ -**	**$ -**	**$ 105,500**
135	**ENERGY EFFICIENCY BLOCK GRANT FUND**				
9965	Energy Efficiency HVAC & Lighting	$ 7,867	$ 115,126	$ -	$ -
	Total Fund 135	**$ 7,867**	**$ 115,126**	**$ -**	**$ -**
170	**2006 WORKFORCE HOUSING REWARDS GRANT FUND**				
9913	City Hall Emergency Generator	$ (25,076)	$ -	$ -	$ -
	Total Fund 170	**$ (25,076)**	**$ -**	**$ -**	**$ -**
181	**NEIGHBORHOOD STABILIZATION PROG FUND**				
3481	NSP Grant Program	$ 963,147	$ 662,874	$ 185,100	$ -
	Total Fund 181	**$ 963,147**	**$ 662,874**	**$ 185,100**	**$ -**

MAJOR CAPITAL

Fund No. / Project No.	FUND TITLE/CAPITAL CATEGORY / Major Captial Improvement Project Title	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
185	**SEWER MAINTENANCE FUND**				
9945	Sanitary Sewer Master Plan	$ 3,734	$ 6,150	$ 72,000	$ 52,000
9972	Annual Sewer Line Repairs	$ -	$ -	$ -	$ 165,000
	Total Fund 185	**$ 3,734**	**$ 6,150**	**$ 72,000**	**$ 217,000**
300	**PARK DEVELOPMENT FUND**				
9954	Countywide Bikeway Gap Closure Landscaping	$ 79,766	$ 7,982	$ -	$ -
9955	Batting Cage Removal & Imp. - Phase I	$ 11,628	$ -	$ -	$ -
9970	Hall Park Improvements/Waterline	$ 1,697	$ 158,826	$ -	$ -
	Total Fund 300	**$ 93,091**	**$ 166,808**	**$ -**	**$ -**
320	**MUNICIPAL FACILITIES FUND**				
6510	Expense the Advances Due from RDA for Civic Ctr Debt	$ 4,591,318	$ -	$ -	$ -
6510	Fire Department Equipment & Accessories	$ -	$ -	$ 36,300	$ 36,300
9969	Corporation Yard Improvements	$ -	$ -	$ 150,000	$ -
	Total Fund 320	**$ 4,591,318**	**$ -**	**$ 186,300**	**$ 36,300**
328	**SENIOR CENTER IMPROVEMENT FUND**				
9968	Senior Center Upgrades/CDBG	$ 2,170	$ 60,376	$ 669,800	$ -
	Total Fund 328	**$ 2,170**	**$ 60,376**	**$ 669,800**	**$ -**
337	**WALMART MITIGATION FUND**				
9974	Petersen Road Fence	$ -	$ -	$ -	$ 300,000
9975	Traffic Signal at Pintail & Walters	$ -	$ -	$ -	$ 275,000
9977	Left Turn Pocket - Walters Road	$ -	$ -	$ -	$ 91,800
	Total Fund 337	**$ -**	**$ -**	**$ -**	**$ 666,800**
420	**LAWLER RANCH MAD FUND**				
9947	Lawler Ranch Storm Drain Repair	$ -	$ -	$ 40,000	$ 20,000
9956	Lawler Ranch Falls Repair	$ 61,625	$ 200,829	$ -	$ -
	Total Fund 420	**$ 61,625**	**$ 200,829**	**$ 40,000**	**$ 20,000**

MAJOR CAPITAL

Fund No. / Project No.	FUND TITLE/CAPITAL CATEGORY / Major Captial Improvement Project Title	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
706	**MOTOR VEHICLE ACQUISITION FUND**				
6385	Vehicle #104 1999 Chevy Pickup	$ 28,114	$ -	$ -	$ -
6385	Dump Bed Trailer	$ 6,274	$ -	$ -	$ -
6385	Vehicle #206 Towable Tar Heater	$ -	$ 8,499	$ -	$ -
6385	Vehicle #3450 1982 Type 3 Engine	$ -	$ -	$ 120,000	$ -
6385	Vehicle # 123 2000 GMC Truck	$ -	$ -	$ 28,000	$ -
6385	Vehicle #264 2002 Asphalt Roller	$ -	$ -	$ 38,000	$ -
6385	Vehicle # 300 2002 Paver with Crack Sealer	$ -	$ -	$ 44,000	$ -
6385	Equipment #243 2001 Sewer Jet Washer	$ -	$ -	$ 245,000	$ -
6385	Vehicle #107 1989 Chevy Pickup	$ -	$ -	$ 20,000	$ -
6385	Vehicle #102 1999 Sonoma Pickup	$ -	$ -	$ 17,000	$ -
6385	New Sidewalk Pathway Sweeper (Fund 132)	$ -	$ -	$ 40,000	$ -
6385	Vehicle #264 2002 Roller	$ -	$ -	$ -	$ 40,000
6385	Equipment #276 2000 Field Prep Unit	$ -	$ -	$ -	$ 10,000
	Total Fund 706	**$ 34,388**	**$ 8,499**	**$ 552,000**	**$ 50,000**
909	**MARINA OPERATIONS FUND**				
9937	Marina Fishing Pier Renovation	$ -	$ -	$ 35,000	$ -
	Total Fund 909	**$ -**	**$ -**	**$ 35,000**	**$ -**
920	**RDA CAPITAL PROJECTS FUND**				
9212	ADA Compliance	$ 20,041	$ -	$ -	$ -
9886	Gateway Signage/Way-Finding System	$ 1,676	$ -	$ -	$ -
9901	Façade Improvements Program	$ 12,389	$ -	$ -	$ -
9926	Main Street West Courtyard Project	$ 112,622	$ -	$ -	$ -
9938	RDA Marketing & Branding	$ 57,938	$ -	$ -	$ -
9939	RDA Business Loan Program	$ 258,686	$ -	$ -	$ -
9966	Interim Downtown Parking Areas	$ 20,050	$ -	$ -	$ -
	Total Fund 920	**$ 483,402**	**$ -**	**$ -**	**$ -**
953	**RDA 2003 A BOND FUND**				
9902	Old Crystal School Site Acquisition	$ 7,098	$ -	$ -	$ -
	Total Fund 953	**$ 7,098**	**$ -**	**$ -**	**$ -**
966	**RDA HOUSING SET-ASIDE PROJECTS FUND**				
9899	Neighborhood Revitalization	$ 71,071	$ 13,877	$ -	$ -
9940	First-Time Home Buyer/Foreclosure	$ 779,751	$ 23,918	$ -	$ -
	Total Fund 966	**$ 850,822**	**$ 37,795**	**$ -**	**$ -**
	TOTAL RESOURCES	**$ 7,989,179**	**$ 3,176,996**	**$ 4,282,600**	**$ 2,560,200**

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. Only about **1.42 percent** of the CIP would be devoted to this

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 **95.85 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 **2.73 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 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 **0 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
USE OF RESOURCES					
	A. ECONOMIC DEVELOPMENT/REDEVELOPMENT				
9886	Gateway Signage/Way-Finding System	$ 19,683	$ 604	$ -	$ -
9901	Façade Improvements Program	$ 12,389	$ -	$ -	$ -
9902	Old Crystal School Site Acquisition	$ 7,098	$ 543	$ -	$ -
9926	Main Street West Courtyard Project	$ 112,622	$ -	$ -	$ -
9938	RDA Marketing & Branding	$ 57,938	$ -	$ -	$ -
9939	RDA Business Loan Program	$ 286,164	$ 28,764	$ -	$ -
9966	Interim Downtown Parking Areas	$ 20,050	$ -	$ -	$ -
	Total Economic Development/Redevelopment	**$ 515,944**	**$ 29,911**	**$ -**	**$ -**
	B. PUBLIC SAFETY/EMERGENCY SERVICES				
6385	Vehicle # 300 2002 Paver with Crack Sealer	$ -	$ -	$ 44,000	$ -
6510	Fire Department Equipment & Accessories	$ -	$ -	$ 36,300	$ 36,300
	Total Public Safety/Emergency Services	**$ -**	**$ -**	**$ 80,300**	**$ 36,300**
	C. PUBLIC INFRASTRUCTURE				
6385	Vehicle #104 1999 Chevy Pickup	$ 28,114	$ -	$ -	$ -
6385	Dump Bed Trailer	$ 6,274	$ -	$ -	$ -
6385	Vehicle #206 Towable Tar Heater	$ -	$ 8,499	$ -	$ -
6385	Vehicle #3450 1982 Type 3 Engine	$ -	$ -	$ 120,000	$ -
6385	Vehicle # 123 2000 GMC Truck	$ -	$ -	$ 28,000	$ -
6385	Vehicle #264 2002 Asphalt Roller	$ -	$ -	$ 38,000	$ -
6385	Equipment #243 2001 Sewer Jet Washer	$ -	$ -	$ 245,000	$ -
6385	Vehicle #107 1989 Chevy Pickup	$ -	$ -	$ 20,000	$ -
6385	Vehicle #102 1999 Sonoma Pickup	$ -	$ -	$ 17,000	$ -
6385	New Sidewalk Pathway Sweeper (Fund 132)	$ -	$ -	$ 40,000	$ -
9212	ADA Compliance	$ 20,041	$ -	$ -	$ -
9876	Railroad & Sunset Intersection - West Section	$ 4,515	$ -	$ -	$ -
9890	County Bikeway Gap Closure	$ (375)	$ -	$ -	$ -
9905	SSWA Street Repairs	$ 75,000	$ 71,633	$ 85,000	$ 105,500
9906	Annual Street Repair Program	$ 2,718	$ -	$ 320,000	$ 331,000
9945	Sanitary Sewer Master Plan	$ 3,734	$ 6,150	$ 72,000	$ 52,000
9949	Main Street Road Rehab - Phase I	$ 380,576	$ 206,999	$ 126,300	$ -
9950	Chryl Way Sewer/Water Road Rehab	$ 24,053	$ 806,682	$ -	$ -
9951	Sunset Avenue Road Rehabilitation	$ 4,000	$ -	$ -	$ -
9957	Grizzly Island Trail	$ 276,858	$ 293,973	$ 1,696,100	$ 23,500
9961	Radar Speed Signs - SR2S Grant	$ 42,813	$ -	$ -	$ -
9963	Railroad Avenue Extension - Marina to Main	$ 13,005	$ 11,038	$ 315,000	$ 345,000
9964	Federal Road Rehab - Pintail & Walters	$ 12,564	$ 498,303	$ -	$ -
9967	Vet's Hall Storm Drain Project	$ 34,381	$ -	$ -	$ -
9972	Annual Sewer Line Repairs	$ -	$ -	$ -	$ 165,000
9973	Annual Sidewalk Repair Program	$ -	$ -	$ -	$ 65,000
9974	Petersen Road Fence	$ -	$ -	$ -	$ 300,000
9975	Traffic Signal at Pintail & Walters	$ -	$ -	$ -	$ 275,000
9976	Train Station Improvements	$ -	$ -	$ -	$ 700,100
9977	Left Turn Pocket - Walters Road	$ -	$ -	$ -	$ 91,800
	Total Public Infrastructure	**$ 928,271**	**$ 1,903,277**	**$ 3,122,400**	**$ 2,453,900**

MAJOR CAPITAL

Fund No. / Project No.	FUND TITLE/CAPITAL CATEGORY / Major Captial Improvement Project Title	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
	D. COMMUNITY SERVICES/PARKS				
6385	Vehicle #264 2002 Roller	$ -	$ -	$ -	$ 40,000
6385	Equipment #276 2000 Field Prep Unit	$ -	$ -	$ -	$ 10,000
9937	Marina Fishing Pier Renovation	$ -	$ -	$ 35,000	$ -
9954	Countywide Bikeway Gap Closure Landscaping	$ 79,766	$ 7,982	$ -	$ -
9955	Batting Cage Removal & Imp. - Phase I	$ 11,628	$ -	$ -	$ -
9970	Hall Park Improvements/Waterline	$ 1,697	$ 158,826	$ -	$ -
9968	Senior Center Upgrades/CDBG	$ 2,170	$ 60,376	$ 669,800	$ -
9947	Lawler Ranch Storm Drain Repair	$ -	$ -	$ 40,000	$ 20,000
9956	Lawler Ranch Falls Repair	$ 61,625	$ 200,829	$ -	$ -
	Total Community Services/Parks	**$ 156,886**	**$ 428,013**	**$ 744,800**	**$ 70,000**
	E. HOUSING/COMMUNITY DEVELOPMENT				
3481	NSP Grant Program	$ 963,147	$ 662,874	$ 185,100	$ -
9899	Neighborhood Revitalization	$ 71,071	$ 13,877	$ -	$ -
9940	First-Time Home Buyer/Foreclosure	$ 779,751	$ 23,918	$ -	$ -
	Total Housing/Community Development	**$ 1,813,969**	**$ 700,669**	**$ 185,100**	**$ -**
	F. GENERAL GOVERNMENT				
6510	Expense the Advances Due from RDA for Civic Ctr Debt	$ 4,591,318	$ -	$ -	$ -
9913	City Hall Emergency Generator	$ (25,076)	$ -	$ -	$ -
9965	Energy Efficiency HVAC & Lighting	$ 7,867	$ 115,126	$ -	$ -
9969	Corporation Yard Improvements	$ -	$ -	$ 150,000	$ -
	Total Technology Enhancement	**$ 4,574,109**	**$ 115,126**	**$ 150,000**	**$ -**
	TOTAL USE OF RESOURCES	**$ 7,989,179**	**$ 3,176,996**	**$ 4,282,600**	**$ 2,560,200**

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 at any time between FY 2013-14 and FY 2017-18. 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 2013-14, as well as estimates of what will be expended in FY 2013-14.

MAJOR CAPITAL

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

Location:
Various

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

Project Description/Justification:

FY 14: Equipment #264 2002 Roller ($40,000), Equipment #276 2000 Field Prep Unit ($10,000).

Project Timeline:	Prior LTD	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Est. Date
Pre-planning:							
Right of Way Acquisition:							
Environmental Review:							
Design & Engineering:							
Bid Advertising:							
Bid Award:							
Begin Construction:							
Construction:				ONGOING			
Council Acceptance							

Budget Summary	Prior LTD	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL
Resources							
Vehicle Acquisition Fund (706)	$ 183,410	$ 17,500	$ -	$ -	$ -	$ -	$ 200,910
Street Department (105)	$ 16,500	$ 32,500	$ -	$ -	$ -	$ -	$ 49,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ 199,910	$ 50,000	$ -	$ -	$ -	$ -	$ 249,910
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.	$ 199,910	$ 50,000	$ -	$ -	$ -	$ -	$ 249,910
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 199,910	$ 50,000	$ -	$ -	$ -	$ -	$ 249,910

MAJOR CAPITAL

Project Title:	Category:	Project No.
Fire Department Equipment & Accessories	Publice 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 expenditure will **not** be capitalized for accounting purposes. FY 14 is the second year of a seven-year replacement program.

Project Timeline:	Prior LTD	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Est. Date
Pre-planning:							
Right of Way Acquisition:							
Environmental Review:							
Design & Engineering:							
Bid Advertising:							
Bid Award:							
Begin Construction:							
Construction:				ONGOING			
Council Acceptance							

Budget Summary	Prior LTD	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL
Resources							
Muni Facilities Impact (320)	$ 36,500	$ 36,300	$ 36,300	$ 36,300	$ 36,300	$ 36,300	$ 218,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ 36,500	$ 36,300	$ 36,300	$ 36,300	$ 36,300	$ 36,300	$ 218,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96310/Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ 36,300	$ 36,300	$ 36,300	$ 36,300	$ 36,300	$ 36,300	$ 217,800
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 36,300	$ 36,300	$ 36,300	$ 36,300	$ 36,300	$ 36,300	$ 217,800

MAJOR CAPITAL

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

Location:
Various Local Streets Throughout the City

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

Project Description/Justification:

Street preventative maintenance work to include street patching, crack sealing, and repairs of various streets throughout the City subsequent to SSWA water service repairs. FY 14 would include carryover from prior years for SSWA patching. As of FY 14, this Project is no longer in Fund 115. It is now in Fund 116. This will ensure that any savings in one year will be carried over into the following year to be used for street repairs realted to SSWA.

Project Timeline:	Prior LTD	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Est. Date
Pre-planning:							
Right of Way Acquisition:							
Environmental Review:							
Design & Engineering:							
Bid Advertising:							
Bid Award:							
Begin Construction:							
Construction:			ONGOING				
Council Acceptance							

Budget Summary	Prior LTD	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL
Resources							
SSWA (115)	$ 310,489	$ 105,500	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 755,989
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ 310,489	$ 105,500	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 755,989
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96310/Construction	$ 40,468	$ 11,800	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 748,721
96315/In-house Labor Charges	$ 355,021	$ 93,700	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 92,268
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 395,489	$ 105,500	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 840,989

MAJOR CAPITAL

Project Title:	Category:	Project No.
Annual Street Repair Program	Public Infrastructure	9906

Location:
Various Local Streets Throughout the City

Project Manager/Contact Info:	Lead Department:
Lee Evans	Public Works

Project Description/Justification:

Subject to City Council direction, staff will develop a street resurfacing project for 2014 which would best utilize available Project funds. Priority would be determined based on available funds, as well as the list of streets needing repairs per the Public Works Engineering Department. Alternatively, funds may be used as a local match to leverage grants funds. This would also be subject to City Council approval.

Project Timeline:	Prior LTD	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Est. Date
Pre-planning:							
Right of Way Acquisition:							
Environmental Review:							
Design & Engineering:							
Bid Advertising:	Summer	Summer		Summer			2014
Bid Award:	Summer	Summer		Summer			2014
Begin Construction:	Summer	Summer		Summer			2014
Construction:	Fall	Fall		Fall			2014
Council Acceptance	Fall	Fall		Fall			2014

Budget Summary	Prior LTD	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL
Resources							
Misc. Grants (115)	$ 494,192	$ 1,800	$ -	$ -	$ -	$ -	$ 495,992
Payments from SSWA (115)	$ 803,246	$ -	$ -	$ -	$ -	$ -	$ 803,246
Traffic Cong. Relief (115)	$ 191,000	$ 315,600	$ -	$ -	$ -		$ 506,600
General Fund-Twin Sisters Sale (115)	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ 400,000
Prop 1B (115)	$ 742,250	$ -	$ -	$ -	$ -	$ -	$ 742,250
Streets Maintenance (105)	$ -	$ 32,600					
Total Resources	$ 2,630,688	$ 350,000	$ -	$ -	$ -	$ -	$ 2,948,088
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ 12,182	$ -	$ -	$ -	$ -	$ -	$ 12,182
96310/Construction	$ 147,226	$ -	$ -	$ -	$ -	$ -	$ 147,226
96315/In-house Labor Charges	$ 2,471,280	$ -	$ -	$ -	$ -	$ -	$ 2,471,280
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ 350,000	$ -	$ -	$ -	$ -	$ 350,000
Total Expenditures	$ 2,630,688	$ 350,000	$ -	$ -	$ -	$ -	$ 2,980,688

MAJOR CAPITAL

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

Location:
Various Locations Throughout the City

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

Project Description/Justification:

Assessment of existing sanitary sewer condition and development and maintenance of a Sanitary Sewer Master Plan in conjunction with the Fairfield-Suisun Sewer District, as well as the General Plan update for the City. Development of a comprehensive CIP in the areas of need. $20,000 was spent in FY 13 towards the completion of this Project. $52,000 is projected to be spent in FY 14.

Project Timeline:	Prior LTD	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Est. Date
Pre-planning:	ONGOING						
Coordinate w/general Plan Update:							
Update Master Plan:	ONGOING						
Environmental Review:							
Council Acceptance:							

Budget Summary	Prior LTD	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL
Resources							
Sewer Maintenance Fund (185)	$ 42,275	$ 52,000	$ -	$ -	$ -	$ -	$ 94,275
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ 42,275	$ 52,000	$ -	$ -	$ -	$ -	$ 94,275
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev	$ 42,275	$ 52,000	$ -	$ -	$ -	$ -	$ 94,275
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	$ 42,275	$ 52,000	$ -	$ -	$ -	$ -	$ 94,275

MAJOR CAPITAL

Project Title:	Category:	Project No.
Lawler Ranch Storm Drain Repair	Public Infrastructure	9947

Location:
Lawler Ranch Parkway at Cohn and at Peytonia

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

Project Description/Justification:

Rebudget for storm drain repairs at Lawler Ranch Parkway & Cohn Court and Lawler Ranch Parkway & Peytonia Lane in order to prevent future flooding. This Project was not completed in FY 13 as originally anticipated due to lower staffing levels and due to reassessment of the scope of work.

Project Timeline:	Prior LTD	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Est. Date
Pre-planning:							
Right of Way Acquisition:							
Environmental Review:		SUMMER					2013
Design & Engineering:		SUMMER					2013
Bid Advertising:		FALL					2013
Bid Award:		FALL					2013
Begin Construction:		SPRING					2014
Construction:		SPRING					2014
Council Acceptance		SPRING					2014

Budget Summary	Prior LTD	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL
Resources							
Lawler Ranch MAD (420)	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96310/Construction	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000
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	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000

MAJOR CAPITAL

Project Title:	Category:	Project No.
Grizzly Island Trail Phase I	Public Infrastructure	9957

Location:
Bike Path from Marina Boulevard to Grizzly Island Road

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

Project Description/Justification:

Phase I of this Project was the construction of a bike/pedestrian path from Marina Boulevard, along the south side of Highway 12 to Grizzly Island Road. Major construction of Project was completed in FY 13 with final Project acceptance occurring in FY 14.

Project Timeline:	Prior LTD	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Est. Date
Pre-planning:	Summer-Fall						2009-2010
Right of Way Acquisition:	Summer-Fall						2009-2010
Environmental Review:	Summer-Fall						2009-2010
Design & Engineering:	Summer-Spring						2009-2011
Bid Advertising:	Summer						2012
Bid Award:	Summer						2012
Begin Construction:	Summer						2012
Construction:		Summer					2013
Council Acceptance		Fall					2013

Budget Summary	Prior LTD	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL
Resources							
SR2S Grant (115)	$ 900,000	$ -	$ -	$ -	$ -	$ -	$ 900,000
Settlement Proceeds (115)(Match)	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 50,000
STA CMAQ - L40(E) (115)	$ 1,114,000	$ -	$ -	$ -	$ -	$ -	$ 1,114,000
Transportation Capital (115)	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ 150,000
Streets Maint (105)	$ 69,800	$ 23,500	$ -	$ -	$ -	$ -	$ 93,300
Total Resources	$ 2,283,800	$ 23,500	$ -	$ -	$ -	$ -	$ 2,307,300
Expenditures							
93905/Non-Recurring Legal Svc.	$ 600						$ 600
91330/Advertising	$ 200						$ 200
96110/Property Acquisition	$ 126,500	$ 23,500	$ -	$ -	$ -	$ -	$ 150,000
96210/Design/Eng./Environ. Rev.	$ 480,300	$ -	$ -	$ -	$ -	$ -	$ 480,300
96310/Construction	$ 1,500,000	$ -	$ -	$ -	$ -	$ -	$ 1,500,000
96315/In-house Labor Charges	$ 172,800	$ -	$ -	$ -	$ -	$ -	$ 172,800
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ 700	$ -	$ -	$ -	$ -	$ -	$ 700
96520/Legal Costs	$ 2,700	$ -	$ -	$ -	$ -	$ -	$ 2,700
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 2,283,800	$ 23,500	$ -	$ -	$ -	$ -	$ 2,306,500

MAJOR CAPITAL

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

Location:
Marina Boulevard to Main Street

Project Manager/Contact Info:	Lead Department:
Dane Schilling/Lee Evans	Building & Public Works

Project Description/Justification:

Construction of a four-lane arterial parkway between Marina Boulevard and Main Street, including 1,500 linear feet of street, a new bridge over Union Avenue Creek, and the construction of a traffic signal at the intersection of Railroad Avenue & Main Street and at the Hwy-12 freeway ramp.

Completion of this segment of Railroad Avenue would provide a direct connection of Railroad Avenue (a cross-town arterial roadway) to the westbound Highway-12 on- & off-ramps, as well as the Marina area of Suisun City. This connection would provide an alternative access to Hwy-12 for commuters, pedestrians and bicyclists in Suisun and southern Fairfield, as well as promote the eventual development of the City-owned parcel which it traverses. Staff will not move forward until City Council direction is given to do so.

Project Timeline:	Prior LTD	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Est. Date
Pre-planning:							
Right of Way Acquisition:							
Environmental Review:		SUMMER 2015					2014-2015
Design & Engineering:		SPRING 2016					2015-2016
Bid Advertising:			SUMMER 2015				2014-2015
Bid Award:			SUMMER 2015				2014-2015
Begin Construction:			SUMMER 2015				2014-2015
Construction:			SUMMER 2016				2015-2016
Council Acceptance				FALL 2016			2016-2017

Budget Summary	Prior LTD	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL
Resources							
OSSIP (120)	$ 13,000	$ 345,000	$ -	$ -	$ -	$ -	$ 358,000
Unknown	$ -	$ -	$ 15,000	$1,125,500	$ 1,522,500	$ -	$ 2,663,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ 13,000	$ 345,000	$ 15,000	$1,125,500	$ 1,522,500	$ -	$ 3,021,000
Expenditures							
96110/Property Acquisition	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ 15,000
96210/Design/Eng./Environ. Rev	$ 12,000	$ 315,000	$ -	$ -	$ -	$ -	$ 327,000
96310/Construction	$ -	$ -	$ -	$1,045,500	$ 1,522,500	$ -	$ 2,568,000
96315/In-house Labor Charges	$ 1,000	$ 15,000	$ 15,000	$ -	$ -	$ -	$ 31,000
96320/Construction Management	$ -	$ -	$ -	$ 80,000	$ -	$ -	$ 80,000
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 13,000	$ 345,000	$ 15,000	$1,125,500	$ 1,522,500	$ -	$ 3,021,000

MAJOR CAPITAL

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

Location:
Sewer System Citywide

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

Project Description/Justification:

The City's infrastructure is aging and sewers lines are starting to fail. This Project would provide funds annually to address sewer locations that are in need of repairs. Locations would be gathered via field inspections and through information provided by the the Fairfield-Suisun Sewer District's annual Closed Circuit Television (CCTV) program. The CCTV program rotates through different areas of the City on an annual basis and provides the City with the results after each rotation. This Project would be funded within the Sewer Maintenance Fund 185.

Project Timeline:	Prior LTD	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Est. Date
Pre-planning:			ONGOING				
Right of Way Acquisition:							
Environmental Review:							
Design & Engineering:							
Bid Advertising:							
Bid Award:							
Begin Construction:							
Construction:							
Council Acceptance							

Budget Summary	Prior LTD	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	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

MAJOR CAPITAL

Project Title:	Category:	Project No.
Annual Sidewalk Repair Program	Public Infrastructure	9973

Location:
Various Locations Throughout the City

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

Project Description/Justification:

This Project annually repairs and replaces various sidewalks that are trip hazards around the City. Staff has been collecting a list of repair locations throughout the City that will be updated as new information is presented. Locations will be addressed as time and budget allows. $15,000 would be rebudgeted for the Project from FY13. An additional $50,000 would be budgeted for FY 14 for a total Project budget of $65,000.

Project Timeline:	Prior LTD	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Est. Date
Pre-planning:				ONGOING			
Right of Way Acquisition:							
Environmental Review:							
Design & Engineering:							
Bid Advertising:							
Bid Award:							
Begin Construction:							
Construction:							
Council Acceptance							

Budget Summary	Prior LTD	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL
Resources							
Gas Tax (105)	$ 38,000	$ 65,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 303,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ 38,000	$ 65,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 303,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Re	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96310/Construction	$ 38,000	$ 65,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 303,000
96315/In-house Labor Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96320/Construction Manageme	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 38,000	$ 65,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 303,000

MAJOR CAPITAL

Project Title:	Category:	Project No.
Petersen Road Fence	Public Works Maintenance	9974

Location:
Petersen Road (East Side)

Project Manager/Contact Info:	Lead Department:
Nick Lozano	Public Works Maintenance

Project Description/Justification:

This Project would construct a fence as part of the new Walmart development that functions as a soundwall and also allows ROW entry by utilities to access line. This Project would be completed during FY 14.

Project Timeline:	Prior LTD	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL
Resources							
Walmart Contribution (337)	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96310/Construction	$ -	$ 290,000	$ -	$ -	$ -	$ -	$ 290,000
96315/In-house Labor Charges	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000

MAJOR CAPITAL

Project Title:	Category:	Project No.
Traffic Signal at Pintail Drive/Walters Road	Public Infrastructure	9975

Location:
Intersection of Pintail Drive and Walters Road

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

Project Description/Justification:

Project improvements would consist of the installation of a traffic signal system. Walmart will provide 15 percent of the cost of this Project and the City will provide 85 percent. The remaining Project cost will come from Off-Site Street Improvement Program Funds, as well as other Transportation Capital Project sources such as the balance of the funds from the Walters Road Widening Project.

Project Timeline:	Prior LTD	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Est. Date
Pre-Planning:			FALL-SUM				2014-2015
Right of Way Acquisition:			FALL-SUM				2014-2015
Environmental Review:			FALL-SUM				2014-2015
Design & Engineering:			FALL-SUM				2014-2015
Bid Advertising:				SUMMER			2016
Bid Award:				SUMMER			2016
Begin Construction:				SUMMER			2016
Construction:				SUM-FALL			2016
Council Acceptance:				WINTER			2016

Budget Summary	Prior LTD	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL
Resources							
OSSIP (120)	$ -	$ 73,200	$ -	$ -	$ -	$ -	$ 73,200
Walmart Contributions (337)	$ -	$ 41,300	$ -	$ -	$ -	$ -	$ 41,300
Transporation Capital (115)	$ -	$ 160,500	$ -	$ -	$ -	$ -	$ 160,500
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ 275,000	$ -	$ -	$ -	$ -	$ 275,000
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
96310/Construction	$ -	$ 190,000	$ -	$ -	$ -	$ -	$ 190,000
96315/In-house Labor Charges	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ 15,000
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000
Total Expenditures	$ -	$ 275,000	$ -	$ -	$ -	$ -	$ 275,000

MAJOR CAPITAL

Project Title:	Category:	Project No.
Train Station Improvements	Public Works Engineering	9976

Location:
Suisun-Fairfield Train Station

Project Manager/Contact Info:	Lead Department:
To Be Determined	Public Works Engineering

Project Description/Justification:

The Train Station is in need of interior and exterior upgrades. Staff has received a variety of grants that would cover many upgrades such as: making the main entrance ADA compliant, building upgrades, site upgrades, security upgrades, plaza upgrades, and bus island upgrades. Matching funds are required. OSSIP funds will be used to cover the partial costs of the iconic sign and as matching funds for the OBAG funds.

Project Timeline:	Prior LTD	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Est. Date
Pre-Planning:							
Right of Way Acquisition:							
Environmental Review:		SPRING					
Design & Engineering:		SPRING					
Bid Advertising:		SUMMER					
Bid Award:		SUMMER					
Begin Construction:		SUMMER					
Construction:		SUMMER					
Council Acceptance		FALL					

Budget Summary	Prior LTD	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL
Resources							
OSSIP (Includes match for CMAQ & STP - $47,600)	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000
OBAG CMAQ	$ -	$ 315,000	$ -	$ -	$ -	$ -	$ 315,000
TDA Article 3	$ -	$ 35,000	$ -	$ -	$ -	$ -	$ 35,000
STAF	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000
OBAG STP	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000
Transportation Capital (115)	$ -	$ 100	$ -	$ -	$ -	$ -	$ 100
Total Resources	$ -	$ 700,100	$ -	$ -	$ -	$ -	$ 700,100
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev.	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000
96310/Construction	$ -	$ 620,100	$ -	$ -	$ -	$ -	$ 620,100
96315/In-house Labor Charges	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ -	$ 700,100	$ -	$ -	$ -	$ -	$ 700,100

MAJOR CAPITAL

Project Title:	Category:	Project No.
Turn Pocket - Walters Road	Public Works Maintenance	9977

Location:
Walters Road north of Bella Vista Road

Project Manager/Contact Info:	Lead Department:
Nick Lozano	Public Works Maintenance

Project Description/Justification:

This Project would create a left-turn pocket on southbound Walters Road at Bella Vista Road. This Project is funded by 86% Walmart Contributions and 14% City Contributions.

Project Timeline:	Prior LTD	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	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 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL
Resources							
Streets (105)	$ -	$ 12,900	$ -	$ -	$ -	$ -	$ 12,900
Walmart Contributions (337)	$ -	$ 78,900	$ -	$ -	$ -	$ -	$ 78,900
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Resources	$ -	$ 91,800	$ -	$ -	$ -	$ -	$ 91,800
Expenditures							
96110/Property Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96210/Design/Eng./Environ. Rev	$ -	$ 10,800	$ -	$ -	$ -	$ -	$ 10,800
96310/Construction	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ 75,000
96315/In-house Labor Charges	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ 6,000
96320/Construction Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96410/Furnishings/Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96415/New Vehicle Acq.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96510/Misc. CIP Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96520/Legal Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
96900/Contingencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ -	$ 91,800	$ -	$ -	$ -	$ -	$ 91,800

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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
RESOURCES					
010	General Fund	$ 454,375	$ 272,063	$ 3,717,400	$ 2,805,800
050	Fourth of July Celebration Fund	$ -	$ -	$ 500	$ -
105	Gas Tax Fund	$ 187,949	$ 91,714	$ 356,000	$ 121,400
106	Traffic Congestion Relief Fund	$ 196,451	$ -	$ -	$ -
115	Transportation Capital Projects Fund	$ -	$ 355,659	$ -	$ 100
120	OSSIP Fund	$ 166,515	$ 180,996	$ 315,000	$ 518,200
125	Traffic Safety Fund	$ 105,000	$ 263,692	$ 112,700	$ 112,700
132	Recycled Containers Grant Fund	$ -	$ 45,000	$ 45,000	$ 5,000
147	Traffic Towing Fund	$ 42,064	$ 16,576	$ 10,000	$ 10,000
170	2006 Workforce Housing Rewards Grant Fund	$ 25,076	$ -	$ -	$ -
172	2007 Workforce Housing Rewards Grant Fund	$ 9,634	$ -	$ -	$ -
176	Safe Routes to School Grant Fund	$ 574	$ 404	$ -	$ -
185	Sewer Maintenance Fund	$ 450,000	$ 23,304	$ 1,206,700	$ 1,299,400
190	Storm Drain & Fld Channel Maint Fund	$ 14,300	$ -	$ -	$ -
210	North Bay Aqeduct Debt Service Fund	$ 73,640	$ 74,666	$ 74,000	$ 76,700
211	Vehicle Lease Purchase Fund	$ 28,450	$ -	$ -	$ -
222	Victorian Harbor Bonds Debt Service Fund	$ 52,690	$ 56,489	$ 56,200	$ 53,600
225	Civic Center Debt Service Fund	$ 259,180	$ 261,561	$ 239,900	$ 522,900
231	Highway 12 Debt Service Fund	$ 321,508	$ 321,369	$ 321,400	$ 324,200
234	Fire Ladder Truck Acqisition Fund	$ 117,195	$ 117,194	$ 149,100	$ 119,100
300	Park Development Fund	$ 18,000	$ 18,000	$ 18,000	$ 18,000
302	Park & Facilities Capital Fund	$ 31,884	$ -	$ -	$ -
320	Municipal Facilities Improvement Fund	$ 103,670	$ 253,304	$ 116,500	$ 373,500
420	Lawler Ranch MAD Fund	$ 26,800	$ 27,900	$ 28,500	$ 28,500
422	Marina Village Dredging MAD Fund	$ 1,000	$ 996	$ 1,000	$ 1,000
425	Blossom Meadows MAD Fund	$ 1,500	$ 1,596	$ 1,600	$ 1,600
430	Heritage Park MAD Fund	$ 14,600	$ 14,604	$ 14,900	$ 14,900
435	Monebello Vista MAD Fund	$ 3,700	$ 3,696	$ 3,800	$ 3,800
445	Peterson Ranch MAD Fund	$ 15,400	$ 16,104	$ 16,400	$ 16,400
446	Peterson Ranch CFD No. 1 Fund	$ 91,300	$ 94,296	$ 106,600	$ 96,200
448	Railroad Avenue MAD Fund	$ 600	$ 696	$ 700	$ 700
449	Victorian Harbor Dredging MAD Fund	$ 1,700	$ 1,800	$ 1,800	$ 1,800
453	Victorian Harbor MAD Zone A Fund	$ 26,201	$ 27,411	$ 27,900	$ 27,900
454	Victorian Harbor MAD Zone B Fund	$ 6,569	$ 6,872	$ 7,000	$ 7,000
455	Victorian Harbor MAD Zone C Fund	$ 34,800	$ 35,685	$ 36,900	$ 36,900
458	Victorian Harbor MAD Zone E Fund	$ 15,395	$ 16,332	$ 16,700	$ 16,700
459	Victorian Harbor MAD Zone F Fund	$ 24,410	$ 25,576	$ 26,100	$ 26,100
461	Suisun City CFD No. 2 Fund	$ 364,550	$ 372,536	$ 381,400	$ 387,300
462	CFD No. 2 Tax Zone 2 (McCoy Creek) Fund	$ 300	$ 300	$ 300	$ 300
464	McCoy Creek PAD Fund	$ 500	$ 504	$ 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	$ 504	$ 500	$ 500
467	CFD No. 2 Tax Zone 5 (Summerwood) Fund	$ 400	$ 396	$ 400	$ 400
705	Vehicle Maintenance Fund	$ -	$ -	$ 133,600	$ 5,500
706	Vehicle Acquisition Fund	$ -	$ -	$ 1,554,000	$ 1,464,900
710	Computer Network Maintenance Fund	$ -	$ -	$ 92,600	$ 44,500
713	Public Works Service Fund	$ 1,185,534	$ 1,160,623	$ 1,080,600	$ 1,081,400
750	Workers' Compensation Self-Ins Fund	$ -	$ 27,000	$ 595,800	$ 572,800
902	SA Recognized Obligations Fund	$ -	$ 2,415,039	$ 5,098,500	$ 5,383,500
903	SA Housing Fund	$ -	$ -	$ -	$ 77,700

OTHER ACTIVITIES

Fund No.	Fund Title	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
905	RDA Housing Set-Aside Fund	$ 3,305,149	$ 8,894,210	$ -	$ -
907	RDA Almond Gardens Fund	$ 65,000	$ 65,004	$ 148,500	$ 230,000
908	RDA Asset Management Fund	$ 59,800	$ 33,396	$ 27,400	$ 27,400
909	RDA Marina Operations Fund	$ 368,512	$ 177,472	$ 156,500	$ 68,000
912	RDA Acquisition & Disposition Fund	$ 48,770	$ 48,800	$ -	$ -
920	RDA Capital Projects Fund	$ 255,000	$ -	$ -	$ -
932	HA Section 8 Housing Fund	$ -	$ -	$ 243,300	$ 215,200
945	HA Administration Fund	$ -	$ -	$ 229,200	$ 129,900
950	RDA Tax Increment Fund	$ 21,291,323	$ 5,737,348	$ -	$ -
951	RDA 1998 Bond Fund	$ 769	$ -	$ -	$ -
953	RDA 2003-A Bond Fund	$ 406,512	$ -	$ -	$ -
966	RDA Housing Set-Aside Fund	$ -	$ 60,943	$ -	$ -
	Total Resources	$ 30,275,949	$ 21,620,830	$ 16,772,600	$ 16,331,100

USE OF RESOURCES

Cat. No.	Other Activity Category				
A.	Internal Service Fund	$ 1,185,534	$ 1,160,623	$ 1,080,600	$ 1,081,400
B.	Debt Service	$ 5,893,514	$ 5,671,160	$ 5,911,300	$ 6,215,600
C.	Contingencies & Reserves	$ -	$ 105,324	$ 7,737,600	$ 6,744,200
D.	Transfers to Other Funds or Agencies	$ 23,196,901	$ 14,683,723	$ 2,043,100	$ 2,289,900
	Total Use of Resources	$ 30,275,949	$ 21,620,830	$ 16,772,600	$ 16,331,100

OTHER ACTIVITIES

Fund No. / Project No.	FUND TITLE / Other Activities Project Title	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
RESOURCES					
010	**GENERAL FUND**				
1910	General Fund Debt Service	$ 14,472	$ -	$ -	$ -
1990	General Fund Bridging Reserve	$ -	$ -	$ 1,100,000	$ -
1990	General Fund Capital Replacement Reserve	$ -	$ -	$ -	$ -
1990	General Fund Emergency Reserve	$ -	$ -	$ 2,394,000	$ 2,369,600
1990	Organizational Contingency	$ -	$ -	$ -	$ 140,900
var.	Transfers to Other Funds	$ 439,903	$ 272,063	$ 223,400	$ 295,300
	Total Fund 010	**$ 454,375**	**$ 272,063**	**$ 3,717,400**	**$ 2,805,800**
050	**FOURTH OF JULY CELEBRATION FUND**				
8817	Transfers to Other Funds	$ -	$ -	$ 500	$ -
	Total Fund 050	**$ -**	**$ -**	**$ 500**	**$ -**
105	**GAS TAX FUND**				
6320	Transfers to Other Funds	$ 187,949	$ 91,714	$ 356,000	$ 121,400
	Total Fund 105	**$ 187,949**	**$ 91,714**	**$ 356,000**	**$ 121,400**
106	**TRAFFIC CONGESTION RELIEF FUND**				
6322	Transfers to Other Funds	$ 196,451	$ -	$ -	$ -
	Total Fund 106	**$ 196,451**	**$ -**	**$ -**	**$ -**
115	**TRANSPORTATION CAPITAL PROJECTS FUND**				
9889	Transfers to Other Funds	$ -	$ -	$ -	$ 100
9950	Transfers to Other Funds	$ -	$ 36,705	$ -	$ -
9963	Transfers to Other Funds	$ -	$ 318,954	$ -	$ -
	Total Fund 115	**$ -**	**$ 355,659**	**$ -**	**$ 100**
120	**OSSIP FUND**				
6515	Transfers to Other Funds	$ 166,515	$ 180,996	$ 315,000	$ 518,200
	Total Fund 120	**$ 166,515**	**$ 180,996**	**$ 315,000**	**$ 518,200**
125	**TRAFFIC SAFETY FUND**				
2370	Transfers to Other Funds	$ 105,000	$ 263,692	$ 112,700	$ 112,700
	Total Fund 125	**$ 105,000**	**$ 263,692**	**$ 112,700**	**$ 112,700**
132	**RECYCLED CONTAINERS GRANT FUND**				
6032	Transfers to Other Funds	$ -	$ 45,000	$ 45,000	$ 5,000
	Total Fund 132	**$ -**	**$ 45,000**	**$ 45,000**	**$ 5,000**
147	**TRAFFIC TOWING FUND**				
2406	Transfers to Other Funds	$ 42,064	$ 16,576	$ 10,000	$ 10,000
	Total Fund 147	**$ 42,064**	**$ 16,576**	**$ 10,000**	**$ 10,000**

OTHER ACTIVITIES

Fund No. / Project No.	FUND TITLE / Other Activities Project Title	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
170	**2006 WORKFORCE HSG REWARDS GT FUND**				
9913	Transfers to Other Funds	$ 25,076	$ -	$ -	$ -
	Total Fund 170	**$ 25,076**	**$ -**	**$ -**	**$ -**
172	**2007 WORKFORCE HSG REWARDS GT FUND**				
9924	Transfers to Other Funds	$ 9,634	$ -	$ -	$ -
	Total Fund 172	**$ 9,634**	**$ -**	**$ -**	**$ -**
176	**SAFE ROUTES TO SCHOOL GRANT FUND**				
2417	Transfers to Other Funds	$ 574	$ 404	$ -	$ -
	Total Fund 176	**$ 574**	**$ 404**	**$ -**	**$ -**
185	**SEWER MAINTENANCE FUND**				
6310	Emergency Reserve	$ -	$ -	$ 1,206,700	$ 1,299,400
6310	Transfers to Other Funds	$ 450,000	$ 23,304	$ -	$ -
	Total Fund 185	**$ 450,000**	**$ 23,304**	**$ 1,206,700**	**$ 1,299,400**
190	**STORM DRAIN & FLD CHANNEL MAINT FUND**				
6315	Transfers to Other Funds	$ 14,300	$ -	$ -	$ -
	Total Fund 190	**$ 14,300**	**$ -**	**$ -**	**$ -**
210	**NORTH BAY AQUEDUCT DEBT SERVICE FUND**				
7420	North Bay Aqueduct Debt Service	$ 73,640	$ 74,666	$ 74,000	$ 76,700
	Total Fund 210	**$ 73,640**	**$ 74,666**	**$ 74,000**	**$ 76,700**
211	**VEHICLE LEASE PURCHASE FUND**				
7613	Vehicle Lease Purchase Payments-Sweeper	$ 28,450	$ -	$ -	$ -
	Total Fund 211	**$ 28,450**	**$ -**	**$ -**	**$ -**
222	**VICTORIAN HARBOR BONDS D/S FUND**				
7422	Victorian Harbor Bonds Debt Service	$ 52,690	$ 56,489	$ 56,200	$ 53,600
	Total Fund 222	**$ 52,690**	**$ 56,489**	**$ 56,200**	**$ 53,600**
225	**CIVIC CENTER DEBT SERVICE FUND**				
7470	Debt Service Reserve	$ -	$ -	$ -	$ 266,700
7470	Civic Center Debt Service	$ 259,180	$ 261,561	$ 239,900	$ 256,200
	Total Fund 225	**$ 259,180**	**$ 261,561**	**$ 239,900**	**$ 522,900**
231	**HIGHWAY 12 DEBT SERVICE FUND**				
7431	Highway 12 Debt Service	$ 321,508	$ 321,369	$ 321,400	$ 324,200
	Total Fund 231	**$ 321,508**	**$ 321,369**	**$ 321,400**	**$ 324,200**

OTHER ACTIVITIES

Fund No. / Project No.	FUND TITLE / Other Activities Project Title	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
234	**FIRE LADDER TRUCK ACQUISITION FUND**				
7615	2008 Platform Fire Truck Debt Service	$ 117,195	$ 117,194	$ 117,200	$ 117,300
9934	Debt Service Reserve	$ -	$ -	$ 31,900	$ 1,800
	Total Fund 234	**$ 117,195**	**$ 117,194**	**$ 149,100**	**$ 119,100**
300	**PARK DEVELOPMENT FUND**				
6520	Transfers to Other Funds	$ 18,000	$ 18,000	$ 18,000	$ 18,000
	Total Fund 300	**$ 18,000**	**$ 18,000**	**$ 18,000**	**$ 18,000**
302	**PARK & FACILITIES CAPITAL FUND**				
9931	Transfers to Other Funds	$ 31,843	$ -	$ -	$ -
9948	Transfers to Other Funds	$ 41	$ -	$ -	$ -
	Total Fund 302	**$ 31,884**	**$ -**	**$ -**	**$ -**
320	**MUNICIPAL FACILITIES IMPROVEMENT FUND**				
6510	Transfers to Other Funds	$ 103,670	$ 253,304	$ 116,500	$ 373,500
	Total Fund 320	**$ 103,670**	**$ 253,304**	**$ 116,500**	**$ 373,500**
420	**LAWLER RANCH MAD FUND**				
6425	Transfers to Other Funds	$ 26,800	$ 27,900	$ 28,500	$ 28,500
	Total Fund 420	**$ 26,800**	**$ 27,900**	**$ 28,500**	**$ 28,500**
422	**MARINA VILLAGE DREDGING MAD FUND**				
6423	Transfers to Other Funds	$ 1,000	$ 996	$ 1,000	$ 1,000
	Total Fund 422	**$ 1,000**	**$ 996**	**$ 1,000**	**$ 1,000**
425	**BLOSSOM MEADOWS MAD FUND**				
6430	Transfers to Other Funds	$ 1,500	$ 1,596	$ 1,600	$ 1,600
	Total Fund 425	**$ 1,500**	**$ 1,596**	**$ 1,600**	**$ 1,600**
430	**HERITAGE PARK MAD FUND**				
6435	Transfers to Other Funds	$ 14,600	$ 14,604	$ 14,900	$ 14,900
	Total Fund 430	**$ 14,600**	**$ 14,604**	**$ 14,900**	**$ 14,900**
435	**MONTEBELLO VISTA MAD FUND**				
6440	Transfers to Other Funds	$ 3,700	$ 3,696	$ 3,800	$ 3,800
	Total Fund 435	**$ 3,700**	**$ 3,696**	**$ 3,800**	**$ 3,800**
445	**PETERSON RANCH MAD FUND**				
6445	Transfers to Other Funds	$ 15,400	$ 16,104	$ 16,400	$ 16,400
	Total Fund 445	**$ 15,400**	**$ 16,104**	**$ 16,400**	**$ 16,400**

OTHER ACTIVITIES

Fund No. / Project No.	FUND TITLE / Other Activities Project Title	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
446	**PETERSON RANCH CFD NO. 1 FUND**				
6446	Transfers to Other Funds	$ 91,300	$ 94,296	$ 106,600	$ 96,200
	Total Fund 446	**$ 91,300**	**$ 94,296**	**$ 106,600**	**$ 96,200**
448	**RAILROAD AVENUE MAD FUND**				
6456	Transfers to Other Funds	$ 600	$ 696	$ 700	$ 700
	Total Fund 448	**$ 600**	**$ 696**	**$ 700**	**$ 700**
449	**VICTORIAN HARBOR DREDGING MAD FUND**				
6449	Transfers to Other Funds	$ 1,700	$ 1,800	$ 1,800	$ 1,800
	Total Fund 449	**$ 1,700**	**$ 1,800**	**$ 1,800**	**$ 1,800**
453	**VICTORIAN HARBOR MAD ZONE A FUND**				
6453	Transfers to Other Funds	$ 26,201	$ 27,411	$ 27,900	$ 27,900
	Total Fund 453	**$ 26,201**	**$ 27,411**	**$ 27,900**	**$ 27,900**
454	**VICTORIAN HARBOR MAD ZONE B FUND**				
6454	Transfers to Other Funds	$ 6,569	$ 6,872	$ 7,000	$ 7,000
	Total Fund 454	**$ 6,569**	**$ 6,872**	**$ 7,000**	**$ 7,000**
455	**VICTORIAN HARBOR MAD ZONE C FUND**				
6455	Transfers to Other Funds	$ 34,800	$ 35,685	$ 36,900	$ 36,900
	Total Fund 455	**$ 34,800**	**$ 35,685**	**$ 36,900**	**$ 36,900**
458	**VICTORIAN HARBOR MAD ZONE E FUND**				
6458	Transfers to Other Funds	$ 15,395	$ 16,332	$ 16,700	$ 16,700
	Total Fund 458	**$ 15,395**	**$ 16,332**	**$ 16,700**	**$ 16,700**
459	**VICTORIAN HARBOR MAD ZONE F FUND**				
6459	Transfers to Other Funds	$ 24,410	$ 25,576	$ 26,100	$ 26,100
	Total Fund 459	**$ 24,410**	**$ 25,576**	**$ 26,100**	**$ 26,100**
461	**SUISUN CITY CFD NO. 2 FUND**				
6461	CFD No. 2 Collection Costs	$ 3,887	$ 3,726	$ 4,100	$ 4,100
6461	Transfers to Other Funds	$ 360,663	$ 368,810	$ 377,300	$ 383,200
	Total Fund 461	**$ 364,550**	**$ 372,536**	**$ 381,400**	**$ 387,300**
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**

OTHER ACTIVITIES

Fund No. / Project No.	FUND TITLE / Other Activities Project Title	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
464	**MCCOY CREEK PAD FUND**				
6464	Transfers to Other Funds	$ 500	$ 504	$ 500	$ 500
	Total Fund 464	**$ 500**	**$ 504**	**$ 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	$ 504	$ 500	$ 500
	Total Fund 466	**$ 500**	**$ 504**	**$ 500**	**$ 500**
467	**CFD NO. 2 TAX ZONE 5 (SUMMERWOOD) FUND**				
6467	Transfers to Other Funds	$ 400	$ 396	$ 400	$ 400
	Total Fund 467	**$ 400**	**$ 396**	**$ 400**	**$ 400**
705	**VEHICLE MAINTENANCE FUND**				
6380	Fleet Operating Reserve	$ -	$ -	$ 133,600	$ 5,500
	Total Fund 705	**$ -**	**$ -**	**$ 133,600**	**$ 5,500**
706	**VEHICLE ACQUISITION FUND**				
6385	Capital Replacement Reserve	$ -	$ -	$ 1,554,000	$ 1,464,900
	Total Fund 706	**$ -**	**$ -**	**$ 1,554,000**	**$ 1,464,900**
710	**COMPUTER NETWORK MAINTENANCE FUND**				
3320	Capital Replacement Reserve	$ -	$ -	$ 92,600	$ 44,500
	Total Fund 710	**$ -**	**$ -**	**$ 92,600**	**$ 44,500**
713	**PUBLIC WORKS SERVICES FUND**				
6395	Public Works Maintenance Internal Services	$ 1,185,534	$ 1,160,623	$ 1,080,600	$ 1,081,400
	Total Fund 713	**$ 1,185,534**	**$ 1,160,623**	**$ 1,080,600**	**$ 1,081,400**
750	**WORKERS' COMPENSATION SELF-INS FUND**				
1780	W/C Incurred Claims Reserve	$ -	$ -	$ 595,800	$ 572,800
1780	Transfers to Other Funds	$ -	$ 27,000	$ -	$ -
	Total Fund 750	**$ -**	**$ 27,000**	**$ 595,800**	**$ 572,800**

OTHER ACTIVITIES

Fund No. / Project No.	FUND TITLE / Other Activities Project Title	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
902	**SA RECOGNIZED OBLIGATIONS FUND**				
3513	Transfers to Other Funds	$ -	$ 240,826	$ -	$ -
3513	Reimbursement Agreement	$ -	$ -	$ 258,600	$ 350,000
7508	2003 B Bond (1993 Refunding) Debt Service	$ -	$ 625,184	$ 3,046,100	$ 3,199,000
7508	Debt Service Reserve	$ -	$ 91,358	$ -	$ -
7509	Cal Boating Rehab Loan Debt Service	$ -	$ -	$ 452,100	$ 452,100
7516	P/T Solano County	$ -	$ 1,159,923	$ -	$ -
7530	RDA 2003 A Bond Debt Service	$ -	$ 125,084	$ 517,500	$ 549,500
7530	Debt Service Reserve	$ -	$ 13,966	$ -	$ -
7541	1998 Bond Debt Service	$ -	$ 158,698	$ 556,100	$ 564,800
7620	Sheldon Oil Site Acquisition Debt Service	$ -	$ -	$ 268,100	$ 268,100
	Total Fund 902	**$ -**	**$ 2,415,039**	**$ 5,098,500**	**$ 5,383,500**
903	**SA HOUSING FUND**				
3514	Transfers to Other Funds	$ -	$ -	$ -	$ 77,700
	Total Fund 903	**$ -**	**$ -**	**$ -**	**$ 77,700**
905	**RDA HOUSING SET-ASIDE FUND**				
3560	Transfers to Other Funds	$ 3,305,149	$ 8,894,210	$ -	$ -
	Total Fund 905	**$ 3,305,149**	**$ 8,894,210**	**$ -**	**$ -**
907	**RDA ALMOND GARDENS FUND**				
3480	Almond Gardens Replacement Reserve	$ -	$ -	$ -	$ 165,000
3480	Transfers to Other Funds	$ 65,000	$ 65,004	$ 148,500	$ 65,000
	Total Fund 907	**$ 65,000**	**$ 65,004**	**$ 148,500**	**$ 230,000**
908	**RDA ASSET MANAGEMENT FUND**				
3361	Transfers to Other Funds	$ 17,500	$ 17,496	$ 17,500	$ 17,500
3362	Transfers to Other Funds	$ 9,900	$ 9,900	$ 9,900	$ 9,900
3515	Transfers to Other Funds	$ 32,400	$ 6,000	$ -	$ -
	Total Fund 908	**$ 59,800**	**$ 33,396**	**$ 27,400**	**$ 27,400**
909	**RDA MARINA OPERATIONS FUND**				
8910	Emergency Reserve	$ -	$ -	$ 156,500	$ 68,000
8910	Transfers to Other Funds	$ 368,512	$ 177,472	$ -	$ -
	Total Fund 909	**$ 368,512**	**$ 177,472**	**$ 156,500**	**$ 68,000**

OTHER ACTIVITIES

Fund No. / Project No.	FUND TITLE / Other Activities Project Title	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
912	**RDA ACQUISITION & DISPOSITION FUND**				
3517	Transfers to Other Funds	$ 48,770	$ 48,800	$ -	$ -
	Total Fund 912	**$ 48,770**	**$ 48,800**	**$ -**	**$ -**
920	**RDA Capital Projects Fund**				
9886	Transfers to Other Funds	$ 243,000	$ -	$ -	$ -
9938	Transfers to Other Funds	$ 12,000	$ -	$ -	$ -
	Total Fund 920	**$ 255,000**	**$ -**	**$ -**	**$ -**
932	**HA Section 8 Housing Fund**				
3455	Emergency Reserve	$ -	$ -	$ 243,300	$ 215,200
	Total Fund 932	**$ -**	**$ -**	**$ 243,300**	**$ 215,200**
945	**HA Administration Fund**				
3490	General Contingency	$ -	$ -	$ 203,800	$ 71,100
3490	Emergency Reserve	$ -	$ -	$ 25,400	$ 58,800
	Total Fund 945	**$ -**	**$ -**	**$ 229,200**	**$ 129,900**
950	**RDA TAX INCREMENT FUND**				
3500	Transfers to Other Funds	$ 11,647,751	$ 902,381	$ -	$ -
3500	RDA Tax Increment Debt Service	$ 172,158	$ -	$ -	$ -
7508	2003 B Bond (1993 Refunding) Debt Service	$ 3,045,030	$ 2,420,515	$ -	$ -
7509	Cal Boating Rehab Loan Debt Service	$ 452,070	$ 452,070	$ -	$ -
7516	Transfers to Other Agencies	$ 4,621,080	$ 907,778	$ -	$ -
7530	2003 A Bond Debt Service	$ 512,500	$ 392,064	$ -	$ -
7541	1998 Bond Debt Service	$ 572,734	$ 394,540	$ -	$ -
7620	Sheldon Oil Site Acquisition Debt Service	$ 268,000	$ 268,000	$ -	$ -
	Total Fund 950	**$ 21,291,323**	**$ 5,737,348**	**$ -**	**$ -**
951	**RDA 1998 BOND FUND**				
7540	Transfers to Other Funds	$ 769	$ -	$ -	$ -
	Total Fund 951	**$ 769**	**$ -**	**$ -**	**$ -**
953	**RDA 2003-A BOND FUND**				
7531	Transfers to Other Funds	$ 406,512	$ -	$ -	$ -
	Total Fund 953	**$ 406,512**	**$ -**	**$ -**	**$ -**
966	**RDA HOUSING SET-ASIDE PROJECTS FUND**				
9663	Transfers to Other Agencies	$ -	$ 22,394	$ -	$ -
9835	Transfers to Other Agencies	$ -	$ 10	$ -	$ -
9899	Transfers to Other Agencies	$ -	$ 11,397	$ -	$ -
9940	Transfers to Other Agencies	$ -	$ 27,142	$ -	$ -
	Total Fund 966	**$ -**	**$ 60,943**	**$ -**	**$ -**
TOTAL RESOURCES		**$ 30,275,949**	**$ 21,620,830**	**$ 16,772,600**	**$ 16,331,100**

OTHER ACTIVITIES

Fund No. / Project No.	FUND TITLE / Other Activities Project Title	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
USE OF RESOURCES					
	A. INTERNAL SERVICE FUNDED ACTIVITIES				
6395	Public Works Maintenance Internal Services	$ 1,185,534	$ 1,160,623	$ 1,080,600	$ 1,081,400
	Total Internal Service Funded Activities	**$ 1,185,534**	**$ 1,160,623**	**$ 1,080,600**	**$ 1,081,400**
	B. DEBT SERVICE ACTIVITIES				
1910	General Fund Debt Service	$ 14,472	$ -	$ -	$ -
3500	RDA Tax Increment Debt Service	$ 172,158	$ -	$ -	$ -
3513	Reimbursement Agreement	$ -	$ -	$ 258,600	$ 350,000
6461	CFD No. 2 Collection Costs	$ 3,887	$ 3,726	$ 4,100	$ 4,100
7420	North Bay Aqueduct Debt Service	$ 73,640	$ 74,666	$ 74,000	$ 76,700
7422	Victorian Harbor Bonds Debt Service	$ 52,690	$ 56,489	$ 56,200	$ 53,600
7431	Highway 12 Debt Service	$ 321,508	$ 321,369	$ 321,400	$ 324,200
7470	Civic Center Debt Service	$ 259,180	$ 261,561	$ 239,900	$ 256,200
7508	2003 B Bond (1993 Refunding) Debt Service	$ 3,045,030	$ 3,045,699	$ 3,046,100	$ 3,199,000
7509	Cal Boating Rehab Loan Debt Service	$ 452,070	$ 452,070	$ 452,100	$ 452,100
7530	2003 A Bond Debt Service	$ 512,500	$ 517,148	$ 517,500	$ 549,500
7541	1998 Bond Debt Service	$ 572,734	$ 553,238	$ 556,100	$ 564,800
7613	Vehicle Lease Purchase Payments-Sweeper	$ 28,450	$ -	$ -	$ -
7615	2008 Platform Fire Truck Debt Service	$ 117,195	$ 117,194	$ 117,200	$ 117,300
7620	Sheldon Oil Site Acquisition Debt Service	$ 268,000	$ 268,000	$ 268,100	$ 268,100
	Total Debt Service Activities	**$ 5,893,514**	**$ 5,671,160**	**$ 5,911,300**	**$ 6,215,600**
	C. CONTINGENCIES & RESERVES				
1780	W/C Incurred Claims Reserve	$ -	$ -	$ 595,800	$ 572,800
1990	General Fund Bridging Reserve	$ -	$ -	$ 1,100,000	$ -
1990	General Fund Capital Replacement Reserve	$ -	$ -	$ -	$ -
1990	General Fund Emergency Reserve	$ -	$ -	$ 2,394,000	$ 2,369,600
1990	Organizational Contingency	$ -	$ -	$ -	$ 140,900
3320	Capital Replacement Reserve	$ -	$ -	$ 92,600	$ 44,500
3455	Emergency Reserve	$ -	$ -	$ 243,300	$ 215,200
3480	Almond Gardens Replacement Reserve	$ -	$ -	$ -	$ 165,000
3490	General Contingency	$ -	$ -	$ 203,800	$ 71,100
3490	Emergency Reserve	$ -	$ -	$ 25,400	$ 58,800
6310	Emergency Reserve	$ -	$ -	$ 1,206,700	$ 1,299,400
6380	Fleet Operating Reserve	$ -	$ -	$ 133,600	$ 5,500
6385	Capital Replacement Reserve	$ -	$ -	$ 1,554,000	$ 1,464,900
7470	Debt Service Reserve	$ -	$ -	$ -	$ 266,700
7508	Debt Service Reserve	$ -	$ 91,358	$ -	$ -
7530	Debt Service Reserve	$ -	$ 13,966	$ -	$ -
8910	Emergency Reserve	$ -	$ -	$ 156,500	$ 68,000
9934	Debt Service Reserve	$ -	$ -	$ 31,900	$ 1,800
	Total Contingencies & Reserves	**$ -**	**$ 105,324**	**$ 7,737,600**	**$ 6,744,200**

OTHER ACTIVITIES

Fund No. Project No.	FUND TITLE / Other Activities Project Title	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 13/14 Recommend
	D. TRANSFERS TO OTHER FUNDS OR AGENCIES				
1780	Transfers to Other Funds	$ -	$ 27,000	$ -	$ -
2370	Transfers to Other Funds	$ 105,000	$ 263,692	$ 112,700	$ 112,700
2406	Transfers to Other Funds	$ 42,064	$ 16,576	$ 10,000	$ 10,000
2417	Transfers to Other Funds	$ 574	$ 404	$ -	$ -
3361	Transfers to Other Funds	$ 17,500	$ 17,496	$ 17,500	$ 17,500
3362	Transfers to Other Funds	$ 9,900	$ 9,900	$ 9,900	$ 9,900
3480	Transfers to Other Funds	$ 65,000	$ 65,004	$ 148,500	$ 65,000
3500	Transfers to Other Funds	$ 11,647,751	$ 902,381	$ -	$ -
3513	Transfers to Other Funds	$ -	$ 240,826	$ -	$ -
3514	Transfers to Other Funds	$ -	$ -	$ -	$ 77,700
3515	Transfers to Other Funds	$ 32,400	$ 6,000	$ -	$ -
3517	Transfers to Other Funds	$ 48,770	$ 48,800	$ -	$ -
3560	Transfers to Other Funds	$ 3,305,149	$ 8,894,210	$ -	$ -
6032	Transfers to Other Funds	$ -	$ 45,000	$ 45,000	$ 5,000
6310	Transfers to Other Funds	$ 450,000	$ 23,304	$ -	$ -
6315	Transfers to Other Funds	$ 14,300	$ -	$ -	$ -
6320	Transfers to Other Funds	$ 187,949	$ 91,714	$ 356,000	$ 121,400
6322	Transfers to Other Funds	$ 196,451	$ -	$ -	$ -
6423	Transfers to Other Funds	$ 1,000	$ 996	$ 1,000	$ 1,000
6425	Transfers to Other Funds	$ 26,800	$ 27,900	$ 28,500	$ 28,500
6430	Transfers to Other Funds	$ 1,500	$ 1,596	$ 1,600	$ 1,600
6435	Transfers to Other Funds	$ 14,600	$ 14,604	$ 14,900	$ 14,900
6440	Transfers to Other Funds	$ 3,700	$ 3,696	$ 3,800	$ 3,800
6445	Transfers to Other Funds	$ 15,400	$ 16,104	$ 16,400	$ 16,400
6446	Transfers to Other Funds	$ 91,300	$ 94,296	$ 106,600	$ 96,200
6449	Transfers to Other Funds	$ 1,700	$ 1,800	$ 1,800	$ 1,800
6453	Transfers to Other Funds	$ 26,201	$ 27,411	$ 27,900	$ 27,900
6454	Transfers to Other Funds	$ 6,569	$ 6,872	$ 7,000	$ 7,000
6455	Transfers to Other Funds	$ 34,800	$ 35,685	$ 36,900	$ 36,900
6456	Transfers to Other Funds	$ 600	$ 696	$ 700	$ 700
6458	Transfers to Other Funds	$ 15,395	$ 16,332	$ 16,700	$ 16,700
6459	Transfers to Other Funds	$ 24,410	$ 25,576	$ 26,100	$ 26,100
6461	Transfers to Other Funds	$ 360,663	$ 368,810	$ 377,300	$ 383,200
6462	Transfers to Other Funds	$ 300	$ 300	$ 300	$ 300
6464	Transfers to Other Funds	$ 500	$ 504	$ 500	$ 500
6465	Transfers to Other Funds	$ 1,200	$ 1,200	$ 1,200	$ 1,200
6466	Transfers to Other Funds	$ 500	$ 504	$ 500	$ 500
6467	Transfers to Other Funds	$ 400	$ 396	$ 400	$ 400
6510	Transfers to Other Funds	$ 103,670	$ 253,304	$ 116,500	$ 373,500
6515	Transfers to Other Funds	$ 166,515	$ 180,996	$ 315,000	$ 518,200
6520	Transfers to Other Funds	$ 18,000	$ 18,000	$ 18,000	$ 18,000
7516	Transfers to Other Agencies	$ 4,621,080	$ 2,067,701	$ -	$ -
7531	Transfers to Other Funds	$ 406,512	$ -	$ -	$ -
7540	Transfers to Other Funds	$ 769	$ -	$ -	$ -
8817	Transfers to Other Funds	$ -	$ -	$ 500	$ -
8910	Transfers to Other Funds	$ 368,512	$ 177,472	$ -	$ -
9663	Transfers to Other Agencies	$ -	$ 22,394	$ -	$ -
9835	Transfers to Other Agencies	$ -	$ 10	$ -	$ -
9886	Transfers to Other Funds	$ 243,000	$ -	$ -	$ -
9889	Transfers to Other Funds	$ -	$ -	$ -	$ 100
9899	Transfers to Other Agencies	$ -	$ 11,397	$ -	$ -
9913	Transfers to Other Funds	$ 25,076	$ -	$ -	$ -
9924	Transfers to Other Funds	$ 9,634	$ -	$ -	$ -
9931	Transfers to Other Funds	$ 31,843	$ -	$ -	$ -
9938	Transfers to Other Funds	$ 12,000	$ -	$ -	$ -
9940	Transfers to Other Agencies	$ -	$ 27,142	$ -	$ -
9948	Transfers to Other Funds	$ 41	$ -	$ -	$ -
9950	Transfers to Other Funds	$ -	$ 36,705	$ -	$ -
9963	Transfers to Other Funds	$ -	$ 318,954	$ -	$ -
var.	Transfers to Other Funds	$ 439,903	$ 272,063	$ 223,400	$ 295,300
	Total Transfers to Other Funds or Agencies	**$ 23,196,901**	**$ 14,683,723**	**$ 2,043,100**	**$ 2,289,900**
	TOTAL USE OF RESOURCES	**$ 30,275,949**	**$ 21,620,830**	**$ 16,772,600**	**$ 16,331,100**

CASH POSITION SUMMARIES

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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 2010-11 and FY 2011-12. The Amended budget as of April 18, 2013, is shown for FY 2012-13, as well as the Estimated budget for the same year. The FY 2012-13 Estimated is based on actual revenues and expenditures through March 31, 2013, as well as projections through the balance of the fiscal year. The FY 2013-14 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 2011-12, but does not receive the reimbursement check until FY 2012-13, that revenue receipt will be accrued to FY 2011-12, as long as the reimbursement is received prior to the preparation of the Comprehensive Annual Financial Report (CAFR) for FY 2011-12.

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 2013-14 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 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 4,046,700	$ 7,372,678	$4,305,900	$ 4,387,400	$3,815,000
Local Taxes	$ 2,899,527	$ 3,191,405	$ 3,557,800	$ 3,483,200	$ 3,438,100
Licenses & Permits	$ 342,746	$ 337,010	$ 460,300	$ 440,200	$ 349,000
Fines & Forfeitures	$ 231,636	$ 265,384	$ 215,000	$ 233,400	$ 235,700
Use of Money & Property	$ 985,065	$ 285,310	$ 227,000	$ 227,000	$ 227,000
Intergovernmental	$ 2,603,689	$ 2,457,846	$ 2,475,900	$ 2,305,300	$ 2,385,900
Charges for Service	$ 757,357	$ 807,112	$ 952,200	$ 933,300	$ 795,300
Intragovernmental/Transfers In	$ 4,984,014	$ 1,262,847	$ 1,079,800	$ 1,105,500	$ 1,023,100
Miscellaneous Revenues	$ 703,960	$ 281,255	$ 19,500	$ 140,500	$ 14,900
Subtotal: Revenue & Transfers	$ 13,507,994	$ 8,888,169	$ 8,987,500	$ 8,868,400	$ 8,469,000
TOTAL RESOURCES	$ 17,554,694	$ 16,260,847	$ 13,293,400	$ 13,255,800	$ 12,284,000
USE OF RESOURCES					
Personnel Services	$ 6,844,636	$ 7,036,550	$ 6,623,625	$ 6,561,100	$ 6,623,500
Services & Supplies	$ 1,924,358	$ 1,936,043	$ 1,903,638	$ 1,832,600	$ 1,784,400
Interdepartmental Charges	$ 547,305	$ 626,433	$ 645,500	$ 626,300	$ 692,000
Non-Recurring Charges	$ 365,857	$ 1,701,728	$ 403,237	$ 165,900	$ 378,300
Subtotal: Operating	$ 9,682,156	$ 11,300,754	$ 9,576,000	$ 9,185,900	$ 9,478,200
Transfers To Other Funds or Agencies	$ 439,903	$ 272,063	$ 223,400	$ 254,900	$ 295,300
Debt Service	$ 14,472	$ -	$ -	$ -	$ -
Major Capital	$ 45,485	$ 29,911	$ -	$ -	$ -
Subtotal: Non-Operating	$ 499,860	$ 301,974	$ 223,400	$ 254,900	$ 295,300
"Bridging" Reserves	$ -	$ -	$ 1,100,000	$ -	$ -
Operational Contingency	$ -	$ -	$ -	$ -	$161,000
Emergency Reserves (25% of Operating)	$ -	$ -	$ 2,394,000	$ -	$ 2,349,500
Subtotal: Reserves & Contingencies	$ -	$ -	$ 3,494,000	$ -	$ 2,510,500
Ending Balance	$ 7,372,678	$ 4,658,119	$ -	$ 3,815,000	$ -
TOTAL USE OF RESOURCES	$ 17,554,694	$ 16,260,847	$ 12,193,400	$ 13,255,800	$ 12,284,000

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 11/12 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 7,228	$ 8,763	$ 10,200	$ 10,200	$ 12,700
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ 1,393	$ 1,193	$ 1,000	$ 2,400	$ 1,000
Use of Money & Property	$ 142	$ 256	$ 100	$ 100	$ 100
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 1,535	$ 1,449	$ 1,100	$ 2,500	$ 1,100
TOTAL RESOURCES	$ 8,763	$ 10,212	$ 11,300	$ 12,700	$ 13,800
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 15,500	$ -	$ 13,800
Subtotal: Operating	$ -	$ -	$ 15,500	$ -	$ 13,800
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 8,763	$ 10,212	$ (4,200)	$ 12,700	$ -
TOTAL USE OF RESOURCES	$ 8,763	$ 10,212	$ 11,300	$ 12,700	$ 13,800

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 11/12 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 9,358	$ 6,400	$ 11,000	$ 11,000	$ 7,300
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 116	$ 179	$ 100	$ 200	$ 100
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ 60	$ 6,756	$ 100	$ 5,400	$ 100
Subtotal: Revenue & Transfers	$ 176	$ 6,935	$ 200	$ 5,600	$ 200
TOTAL RESOURCES	$ 9,534	$ 13,335	$ 11,200	$ 16,600	$ 7,500
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 1,355	$ 2,328	$ 1,200	$ 1,200	$ 1,200
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ 1,800	$ -	$ 8,100	$ 8,100	$ 6,300
Subtotal: Operating	$ 3,155	$ 2,328	$ 9,300	$ 9,300	$ 7,500
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 6,379	$ 11,007	$ 1,900	$ 7,300	$ -
TOTAL USE OF RESOURCES	$ 9,534	$ 13,335	$ 11,200	$ 16,600	$ 7,500

Notes:

CITY OF SUISUN CITY FY 2013-14 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 for the Fourth of July Festivities.

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$40,000
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ 94,000	$ 87,200	$ 60,000
Intragovernmental/Transfers In	$ -	$ -	$ 500	$ -	$ -
Miscellaneous Revenues	$ -	$ 18,000	$ 45,700	$ 43,600	$ -
Subtotal: Revenue & Transfers	$ -	$ 18,000	$ 140,200	$ 130,800	$ 60,000
TOTAL RESOURCES	$ -	$ 18,000	$ 140,200	$ 130,800	$ 100,000
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ 56,300	$ 13,200	$ -
Services & Supplies	$ -	$ 876	$ 70,600	$ 45,000	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ 7,100	$ -
Non-Recurring Charges	$ -	$ -	$ 29,900	$ -	$ 100,000
Subtotal: Operating	$ -	$ 876	$ 156,800	$ 65,300	$ 100,000
Transfers To Other Funds or Agencies	$ -	$ -	$ 500	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ 500	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ 17,124	$ (17,100)	$ 65,500	$ -
TOTAL USE OF RESOURCES	$ -	$ 18,000	$ 140,200	$ 130,800	$ 100,000

Notes:

CITY OF SUISUN CITY FY 2013-14 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 for Winter holiday celebration fesitivities.

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ 20,000
Subtotal: Revenue & Transfers	$ -	$ -	$ -	$ -	$ 20,000
TOTAL RESOURCES	$ -	$ -	$ -	$ -	$ 20,000
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ 20,000
Subtotal: Operating	$ -	$ -	$ -	$ -	$ 20,000
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ -	$ -	$ -	$ -	$ 20,000

Notes:

CITY OF SUISUN CITY FY 2013-14 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 for other events such as movies in the park.

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ 5,000
Subtotal: Revenue & Transfers	$ -	$ -	$ -	$ -	$ 5,000
TOTAL RESOURCES	$ -	$ -	$ -	$ -	$ 5,000
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ 5,000
Subtotal: Operating	$ -	$ -	$ -	$ -	$ 5,000
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ -	$ -	$ -	$ -	$ 5,000

Notes:

CITY OF SUISUN CITY FY 2013-14 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 for safety, education, and enforcement activities associated with the sale of fireworks.

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$25,500
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ 25,000
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ -	$ -	$ -	$ -	$ 25,000
TOTAL RESOURCES	$ -	$ -	$ -	$ -	$ 50,500
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ 50,500
Subtotal: Operating	$ -	$ -	$ -	$ -	$ 50,500
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ -	$ -	$ -	$ -	$ 50,500

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 72,847	$ 104,678	$ 344,800	$ 344,800	$ 341,000
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ 5,000	$ 5,000	$ 5,000
Intergovernmental	$ 729,559	$ 816,386	$ 788,200	$ 788,200	$ 847,100
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 170,000	$ 238,696	$ 87,700	$ 87,700	$ 87,700
Miscellaneous Revenues	$ 1,198	$ -	$ -	$ 1,900	$ -
Subtotal: Revenue & Transfers	$ 900,757	$ 1,055,082	$ 880,900	$ 882,800	$ 939,800
TOTAL RESOURCES	$ 973,604	$ 1,159,760	$ 1,225,700	$ 1,227,600	$ 1,280,800
USE OF RESOURCES					
Personnel Services	$ 31,686	$ 58,895	$ 117,000	$ 116,100	$ 119,100
Services & Supplies	$ 157,316	$ 150,588	$ 165,200	$ 161,500	$ 153,000
Interdepartmental Charges	$ 470,070	$ 432,261	$ 439,900	$ 426,800	$ 447,100
Non-Recurring Charges	$ 21,909	$ 81,515	$ 90,200	$ 61,400	$ 440,200
Subtotal: Operating	$ 680,981	$ 723,259	$ 812,300	$ 765,800	$ 1,159,400
Transfers To Other Funds or Agencies	$ 187,949	$ 91,714	$ 356,000	$ 120,800	$ 121,400
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 187,949	$ 91,714	$ 356,000	$ 120,800	$ 121,400
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 104,674	$ 344,787	$ 57,400	$ 341,000	$ -
TOTAL USE OF RESOURCES	$ 973,604	$ 1,159,760	$ 1,225,700	$ 1,227,600	$ 1,280,800

Notes:

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Traffic Congestion Relief Fund	Special Revenue Funds	106

Fund Description:
This fund is for special funding and grants related to street improvements, such as the Traffic Congestion Relief, Prop. 42, etc.

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 196,029	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 422	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 422	$ -	$ -	$ -	$ -
TOTAL RESOURCES	$ 196,451	$ -	$ -	$ -	$ -
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ 196,451	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 196,451	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 196,451	$ -	$ -	$ -	$ -

Notes:

CITY OF SUISUN CITY FY 2013-14 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

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 306,701	$ 1,111,440	$ 546,700	$ 546,700	$ 317,500
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 633,926	$ 1,389,556	$ 1,907,400	$ 1,664,300	$ 600,000
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 1,040,915	$ 290,014	$ 665,000	$ 128,200	$ 547,200
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 1,674,841	$ 1,679,570	$ 2,572,400	$ 1,792,500	$ 1,147,200
TOTAL RESOURCES	$ 1,981,542	$ 2,791,010	$ 3,119,100	$ 2,339,200	$ 1,464,700
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ 355,659	$ -	$ 236,300	$ 100
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ 870,108	$ 1,888,628	$ 2,542,400	$ 1,785,400	$ 1,464,600
Subtotal: Non-Operating	$ 870,108	$ 2,244,287	$ 2,542,400	$ 2,021,700	$ 1,464,700
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 1,111,434	$ 546,723	$ 576,700	$ 317,500	$ -
TOTAL USE OF RESOURCES	$ 1,981,542	$ 2,791,010	$ 3,119,100	$ 2,339,200	$ 1,464,700

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$20,500
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ 85,000
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ 20,500	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ -	$ -	$ -	$ 20,500	$ 85,000
TOTAL RESOURCES	$ -	$ -	$ -	$ 20,500	$ 105,500
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ 105,500
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ 105,500
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ 20,500	$ -
TOTAL USE OF RESOURCES	$ -	$ -	$ -	$ 20,500	$ 105,500

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 3,821,236	$ 3,738,900	$ 3,974,300	$ 3,974,300	$ 4,772,600
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 63,509	$ 74,936	$ -	$ 50,000	$ 50,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ 20,669	$ 22,548	$ 701,000	$ 701,000	$ 65,200
Intragovernmental/Transfers In	$ -	$ 318,954	$ -	$ 48,300	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ 12,000	$ -
Subtotal: Revenue & Transfers	$ 84,178	$ 416,438	$ 701,000	$ 811,300	$ 115,200
TOTAL RESOURCES	$ 3,905,414	$ 4,155,338	$ 4,675,300	$ 4,785,600	$ 4,887,800
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ 166,515	$ 180,996	$ 315,000	$ 13,000	$ 518,200
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 166,515	$ 180,996	$ 315,000	$ 13,000	$ 518,200
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 3,738,899	$ 3,974,342	$ 4,360,300	$ 4,772,600	$ 4,369,600
TOTAL USE OF RESOURCES	$ 3,905,414	$ 4,155,338	$ 4,675,300	$ 4,785,600	$ 4,887,800

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 106,582	$ 156,482	$ 100	$ 100	$ 2,500
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ 153,008	$ 106,806	$ 110,000	$ 115,000	$ 110,000
Use of Money & Property	$ 1,892	$ 500	$ 200	$ 100	$ 200
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 154,900	$ 107,306	$ 110,200	$ 115,100	$ 110,200
TOTAL RESOURCES	$ 261,482	$ 263,788	$ 110,300	$ 115,200	$ 112,700
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ 105,000	$ 263,692	$ 112,700	$ 112,700	$ 112,700
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 105,000	$ 263,692	$ 112,700	$ 112,700	$ 112,700
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 156,482	$ 96	$ (2,400)	$ 2,500	$ -
TOTAL USE OF RESOURCES	$ 261,482	$ 263,788	$ 110,300	$ 115,200	$ 112,700

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 79,699	$ 75,470	$ 79,000	$ 79,000	$ 77,600
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 1,288	$ 1,572	$ 1,000	$ 1,000	$ 1,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ 28,725	$ 29,125	$ 30,000	$ 28,400	$ 30,000
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 30,013	$ 30,697	$ 31,000	$ 29,400	$ 31,000
TOTAL RESOURCES	$ 109,712	$ 106,167	$ 110,000	$ 108,400	$ 108,600
USE OF RESOURCES					
Personnel Services	$ 22,456	$ 17,750	$ 22,900	$ 21,700	$ 23,600
Services & Supplies	$ 8,184	$ 5,126	$ 8,000	$ 5,100	$ 8,000
Interdepartmental Charges	$ 3,600	$ 3,596	$ 4,000	$ 4,000	$ 5,000
Non-Recurring Charges	$ -	$ 700	$ 80,100	$ -	$ 72,000
Subtotal: Operating	$ 34,240	$ 27,172	$ 115,000	$ 30,800	$ 108,600
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 75,472	$ 78,995	$ (5,000)	$ 77,600	$ -
TOTAL USE OF RESOURCES	$ 109,712	$ 106,167	$ 110,000	$ 108,400	$ 108,600

Notes:

CITY OF SUISUN CITY FY 2013-14 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 support the recycling container program sponsored by the State of California.

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 56,924	$ 60,752	$ 21,400	$ 21,400	$ 19,700
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 8,799	$ 8,444	$ 5,300	$ 8,200	$ 8,200
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 8,799	$ 8,444	$ 5,300	$ 8,200	$ 8,200
TOTAL RESOURCES	$ 65,723	$ 69,196	$ 26,700	$ 29,600	$ 27,900
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 4,971	$ 2,783	$ 8,000	$ 4,900	$ 6,100
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ 16,800
Subtotal: Operating	$ 4,971	$ 2,783	$ 8,000	$ 4,900	$ 22,900
Transfers To Other Funds or Agencies	$ -	$ 45,000	$ 45,000	$ 5,000	$ 5,000
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ 45,000	$ 45,000	$ 5,000	$ 5,000
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 60,752	$ 21,413	$ (26,300)	$ 19,700	$ -
TOTAL USE OF RESOURCES	$ 65,723	$ 69,196	$ 26,700	$ 29,600	$ 27,900

Notes:

CITY OF SUISUN CITY FY 2013-14 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 support the used oil recycling program sponsored by the State of California.

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 40,097	$ 34,679	$ 35,400	$ 35,400	$ 30,500
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 643	$ 686	$ 300	$ 100	$ 100
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 643	$ 686	$ 300	$ 100	$ 100
TOTAL RESOURCES	$ 40,740	$ 35,365	$ 35,700	$ 35,500	$ 30,600
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 6,059	$ -	$ 7,500	$ 5,000	$ 5,000
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ 25,600
Subtotal: Operating	$ 6,059	$ -	$ 7,500	$ 5,000	$ 30,600
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 34,681	$ 35,365	$ 28,200	$ 30,500	$ -
TOTAL USE OF RESOURCES	$ 40,740	$ 35,365	$ 35,700	$ 35,500	$ 30,600

Notes:

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Energy Efficiency Block Grant Fund	Special Revenue Funds	135

Fund Description:
This fund is used to account from Federal Grant money to encourage energy efficiency. Potential uses include upgrades to the City's

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 7,867	$ 115,126	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 7,867	$ 115,126	$ -	$ -	$ -
TOTAL RESOURCES	$ 7,867	$ 115,126	$ -	$ -	$ -
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ 7,867	$ 115,126	$ -	$ -	$ -
Subtotal: Non-Operating	$ 7,867	$ 115,126	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 7,867	$ 115,126	$ -	$ -	$ -

Notes:

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
CEC/Energy Conservation Loans Fund	Special Revenue Funds	136

Fund Description:
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

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ -	$ 1,914	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 3,380	$ 245,535	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 3,380	$ 245,535	$ -	$ -	$ -
TOTAL RESOURCES	$ 3,380	$ 247,449	$ -	$ -	$ -
USE OF RESOURCES					
Personnel Services	$ 1,466	$ 27,780	$ -	$ -	$ -
Services & Supplies	$ -	$ 219,666	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 1,466	$ 247,446	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 1,914	$ 3	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 3,380	$ 247,449	$ -	$ -	$ -

Notes:

CITY OF SUISUN CITY FY 2013-14 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 support the household hazardous waste program, funded by Fairfield-Suisun Sewer District.

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 57	$ 57	$ 100	$ 100	$ 100
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 5,000	$ 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	$ 5,000
TOTAL RESOURCES	$ 5,057	$ 5,057	$ 5,100	$ 5,100	$ 5,100
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 5,000	$ 5,000	$ 5,100	$ 5,000	$ 5,000
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ 100
Subtotal: Operating	$ 5,000	$ 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	$ 57	$ 57	$ -	$ 100	$ -
TOTAL USE OF RESOURCES	$ 5,057	$ 5,057	$ 5,100	$ 5,100	$ 5,100

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 5	$ 650	$ 1,500	$ 1,500	$ 10,000
Local Taxes	$ -	$ 4,450	$ -	$ 5,100	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 69,417	$ 35,931	$ 43,000	$ 43,000	$ 43,000
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 5,796	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 75,213	$ 40,381	$ 43,000	$ 48,100	$ 43,000
TOTAL RESOURCES	$ 75,218	$ 41,031	$ 44,500	$ 49,600	$ 53,000
USE OF RESOURCES					
Personnel Services	$ 33,771	$ 27,881	$ 39,800	$ 30,900	$ 39,800
Services & Supplies	$ 13,270	$ 11,597	$ 8,000	$ 8,700	$ 8,000
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ 27,527	$ 40	$ -	$ -	$ 5,200
Subtotal: Operating	$ 74,568	$ 39,518	$ 47,800	$ 39,600	$ 53,000
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 650	$ 1,513	$ (3,300)	$ 10,000	$ -
TOTAL USE OF RESOURCES	$ 75,218	$ 41,031	$ 44,500	$ 49,600	$ 53,000

Notes:

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
GREAT Anti-Gang Grant Fund	Special Revenue Funds	144

Fund Description:
This fund accounts for grant proceeds relating to the anti-gang GREAT program.

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 9,185	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 6,066	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 15,251	$ -	$ -	$ -	$ -
TOTAL RESOURCES	$ 15,251	$ -	$ -	$ -	$ -
USE OF RESOURCES					
Personnel Services	$ 13,258	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ 1,993	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 15,251	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 15,251	$ -	$ -	$ -	$ -

Notes:

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Distracted Driving Grant Fund	Special Revenue Funds	145

Fund Description:
This fund accounts for grant proceeds relating to the Distracted Driving HVED-TS grant.

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ 14,900	$ 14,900	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ -	$ -	$ 14,900	$ 14,900	$ -
TOTAL RESOURCES	$ -	$ -	$ 14,900	$ 14,900	$ -
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ 14,900	$ 14,900	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ 14,900	$ 14,900	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ -	$ -	$ 14,900	$ 14,900	$ -

Notes:

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

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

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ 24,900	$ 12,900	$ 12,000
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ -	$ -	$ 24,900	$ 12,900	$ 12,000
TOTAL RESOURCES	$ -	$ -	$ 24,900	$ 12,900	$ 12,000
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ 24,000	$ 12,000	$ 12,000
Services & Supplies	$ -	$ -	$ 900	$ 900	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ 24,900	$ 12,900	$ 12,000
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ -	$ -	$ 24,900	$ 12,900	$ 12,000

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 1,579	$ 1,581	$ -	$ -	$ 20,900
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ (182)	$ (166)	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ 42,248	$ 15,160	$ 10,000	$ 30,900	$ 10,000
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 42,066	$ 14,994	$ 10,000	$ 30,900	$ 10,000
TOTAL RESOURCES	$ 43,645	$ 16,575	$ 10,000	$ 30,900	$ 30,900
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ 20,900
Subtotal: Operating	$ -	$ -	$ -	$ -	$ 20,900
Transfers To Other Funds or Agencies	$ 42,064	$ 16,576	$ 10,000	$ 10,000	$ 10,000
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 42,064	$ 16,576	$ 10,000	$ 10,000	$ 10,000
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 1,581	$ (1)	$ -	$ 20,900	$ -
TOTAL USE OF RESOURCES	$ 43,645	$ 16,575	$ 10,000	$ 30,900	$ 30,900

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 579	$ -	$ -	$ -	$ 300
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 1,745	$ 435	$ 1,100	$ 2,200	$ 1,100
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 602	$ -	$ 1,000	$ 1,000	$ 1,000
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 2,347	$ 435	$ 2,100	$ 3,200	$ 2,100
TOTAL RESOURCES	$ 2,926	$ 435	$ 2,100	$ 3,200	$ 2,400
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ 2,927	$ 435	$ 2,000	$ 2,900	$ 2,000
Subtotal: Operating	$ 2,927	$ 435	$ 2,000	$ 2,900	$ 2,000
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ (1)	$ -	$ 100	$ 300	$ 400
TOTAL USE OF RESOURCES	$ 2,926	$ 435	$ 2,100	$ 3,200	$ 2,400

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 2,539	$ 2,539	$ 2,500	$ 2,500	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 42,000	$ 42,000	$ 42,000	$ 42,000	$ 62,000
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 42,000	$ 42,000	$ 42,000	$ 42,000	$ 62,000
TOTAL RESOURCES	$ 44,539	$ 44,539	$ 44,500	$ 44,500	$ 62,000
USE OF RESOURCES					
Personnel Services	$ 42,000	$ 42,000	$ 44,500	$ 44,500	$ 62,000
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 42,000	$ 42,000	$ 44,500	$ 44,500	$ 62,000
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 2,539	$ 2,539	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 44,539	$ 44,539	$ 44,500	$ 44,500	$ 62,000

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
TOTAL RESOURCES	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
USE OF RESOURCES					
Personnel Services	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000

Notes:

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CASH POSITION SUMMARIES

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

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

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ 2,800
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ 77,000	$ 53,900	$ 23,100
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ -	$ -	$ 77,000	$ 53,900	$ 23,100
TOTAL RESOURCES	$ -	$ -	$ 77,000	$ 53,900	$ 25,900
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ 70,800	$ 49,700	$ 21,300
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 2,500	$ 1,400	$ 4,600
Subtotal: Operating	$ -	$ -	$ 73,300	$ 51,100	$ 25,900
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ 3,700	$ 2,800	$ -
TOTAL USE OF RESOURCES	$ -	$ -	$ 77,000	$ 53,900	$ 25,900

Notes:

CITY OF SUISUN CITY FY 2013-14 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

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 12,221	$ 3,315	$ 2,900	$ 2,900	$ 15,600
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 87,579	$ 65,629	$ 83,000	$ 72,900	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ 28	$ -	$ -	$ 28,800
Intragovernmental/Transfers In	$ 19,333	$ 16,159	$ 84,000	$ 8,100	$ 3,000
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 106,912	$ 81,816	$ 167,000	$ 81,000	$ 31,800
TOTAL RESOURCES	$ 119,133	$ 85,131	$ 169,900	$ 83,900	$ 47,400
USE OF RESOURCES					
Personnel Services	$ 56,000	$ 62,719	$ 66,000	$ 41,400	$ 38,300
Services & Supplies	$ 59,818	$ 19,504	$ 108,000	$ 26,900	$ 9,100
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 115,818	$ 82,223	$ 174,000	$ 68,300	$ 47,400
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 3,315	$ 2,908	$ (4,100)	$ 15,600	$ -
TOTAL USE OF RESOURCES	$ 119,133	$ 85,131	$ 169,900	$ 83,900	$ 47,400

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 18,940	$ 4,093	$ 4,000	$ 4,000	$ 11,000
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 12,900	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 31,840	$ 4,093	$ 4,000	$ 4,000	$ 11,000
TOTAL RESOURCES	$ 31,840	$ 4,093	$ 4,000	$ 4,000	$ 11,000
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 13,368	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ 18,473	$ -	$ 4,000	$ 4,000	$ 11,000
Subtotal: Operating	$ 31,841	$ -	$ 4,000	$ 4,000	$ 11,000
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ (1)	$ 4,093	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 31,840	$ 4,093	$ 4,000	$ 4,000	$ 11,000

Notes:

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Click It or Ticket Grant Fund	Special Revenue Funds	162

Fund Description:
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.

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 741	$ 1,514	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 741	$ 1,514	$ -	$ -	$ -
TOTAL RESOURCES	$ 741	$ 1,514	$ -	$ -	$ -
USE OF RESOURCES					
Personnel Services	$ 741	$ 1,514	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 741	$ 1,514	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 741	$ 1,514	$ -	$ -	$ -

Notes:

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Community Emergency Response Team Fund	Special Revenue Funds	164

Fund Description:
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.

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 174	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 5,758	$ 999	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 5,758	$ 999	$ -	$ -	$ -
TOTAL RESOURCES	$ 5,932	$ 999	$ -	$ -	$ -
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 5,757	$ 999	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 5,757	$ 999	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 175	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 5,932	$ 999	$ -	$ -	$ -

Notes:

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
OTS Traffic Safety Grant (AL1082) Fund	Special Revenue Funds	165

Fund Description:
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 Sgt.

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ (1)	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 15,868	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 15,868	$ -	$ -	$ -	$ -
TOTAL RESOURCES	$ 15,867	$ -	$ -	$ -	$ -
USE OF RESOURCES					
Personnel Services	$ 15,323	$ -	$ -	$ -	$ -
Services & Supplies	$ 545	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 15,868	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ (1)	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 15,867	$ -	$ -	$ -	$ -

Notes:

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
CHRP Police Grant Fund	Special Revenue Funds	166

Fund Description:
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.

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 95,970	$ 104,432	$ 25,000	$ 26,200	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 95,970	$ 104,432	$ 25,000	$ 26,200	$ -
TOTAL RESOURCES	$ 95,970	$ 104,432	$ 25,000	$ 26,200	$ -
USE OF RESOURCES					
Personnel Services	$ 95,970	$ 104,432	$ 25,000	$ 26,200	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 95,970	$ 104,432	$ 25,000	$ 26,200	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 95,970	$ 104,432	$ 25,000	$ 26,200	$ -

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ -	$ 1,700	$ 3,700	$ 3,700	$ 3,100
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 29,150	$ -	$ 50,000	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 2,100	$ 2,100	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 31,250	$ 2,100	$ 50,000	$ -	$ -
TOTAL RESOURCES	$ 31,250	$ 3,800	$ 53,700	$ 3,700	$ 3,100
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ 5,600	$ -	$ -
Services & Supplies	$ 29,550	$ 52	$ 48,200	$ 600	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 29,550	$ 52	$ 53,800	$ 600	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 1,700	$ 3,748	$ (100)	$ 3,100	$ 3,100
TOTAL USE OF RESOURCES	$ 31,250	$ 3,800	$ 53,700	$ 3,700	$ 3,100

Notes:

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
2006 Workforce Housing Rewards Grant Fund	Special Revenue Funds	170

Fund Description:
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.

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ -	$ -	$ -	$ -	$ -
TOTAL RESOURCES	$ -	$ -	$ -	$ -	$ -
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ 25,076	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ (25,076)	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ -	$ -	$ -	$ -	$ -

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 48,966	$ 64,928	$ 73,200	$ 73,200	$ 77,200
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 1,188	$ 1,615	$ 800	$ 200	$ 200
Intergovernmental	$ 96,695	$ 85,904	$ 108,000	$ 108,000	$ 108,000
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 97,883	$ 87,519	$ 108,800	$ 108,200	$ 108,200
TOTAL RESOURCES	$ 146,849	$ 152,447	$ 182,000	$ 181,400	$ 185,400
USE OF RESOURCES					
Personnel Services	$ 75,175	$ 74,872	$ 50,000	$ 77,100	$ 81,200
Services & Supplies	$ 6,605	$ 4,365	$ 27,100	$ 27,100	$ 27,100
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ 141	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 81,921	$ 79,237	$ 77,100	$ 104,200	$ 108,300
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 64,928	$ 73,210	$ 104,900	$ 77,200	$ 77,100
TOTAL USE OF RESOURCES	$ 146,849	$ 152,447	$ 182,000	$ 181,400	$ 185,400

Notes:

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
2007 Workforce Housing Rewards Grant Fund	Special Revenue Funds	172

Fund Description:
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.

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 9,635	$ 1	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ -	$ -	$ -	$ -	$ -
TOTAL RESOURCES	$ 9,635	$ 1	$ -	$ -	$ -
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ 9,634	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 9,634	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 1	$ 1	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 9,635	$ 1	$ -	$ -	$ -

Notes:

CITY OF SUISUN CITY FY 2013-14 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 can be used to pay for a School Safety Training Officer, managed through the Police Department.

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 936	$ 936	$ 900	$ 900	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 59,146	$ 61,737	$ 31,000	$ 27,000	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 59,146	$ 61,737	$ 31,000	$ 27,000	$ -
TOTAL RESOURCES	$ 60,082	$ 62,673	$ 31,900	$ 27,900	$ -
USE OF RESOURCES					
Personnel Services	$ 52,707	$ 56,869	$ 27,000	$ 27,000	$ -
Services & Supplies	$ 5,866	$ 4,469	$ 3,800	$ 300	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 58,573	$ 61,338	$ 30,800	$ 27,300	$ -
Transfers To Other Funds or Agencies	$ 574	$ 404	$ -	$ 600	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 574	$ 404	$ -	$ 600	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 935	$ 931	$ 1,100	$ -	$ -
TOTAL USE OF RESOURCES	$ 60,082	$ 62,673	$ 31,900	$ 27,900	$ -

Notes:

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Justice Assistance Grant Fund	Special Revenue Funds	177

Fund Description:
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.

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 42,508	$ 39,621	$ -	$ 3,600	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 42,508	$ 39,621	$ -	$ 3,600	$ -
TOTAL RESOURCES	$ 42,508	$ 39,621	$ -	$ 3,600	$ -
USE OF RESOURCES					
Personnel Services	$ 19,480	$ 13,360	$ -	$ 1,900	$ -
Services & Supplies	$ 4,000	$ 18,901	$ -	$ 1,700	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ 19,026	$ 7,364	$ -	$ -	$ -
Subtotal: Operating	$ 42,506	$ 39,625	$ -	$ 3,600	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 2	$ (4)	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 42,508	$ 39,621	$ -	$ 3,600	$ -

Notes:

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Justice Assistance Grant No. 2 Fund	Special Revenue Funds	178

Fund Description:
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).

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 13,402	$ 3,090	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 13,402	$ 3,090	$ -	$ -	$ -
TOTAL RESOURCES	$ 13,402	$ 3,090	$ -	$ -	$ -
USE OF RESOURCES					
Personnel Services	$ 252	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ 1,783	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ 13,150	$ 1,307	$ -	$ -	$ -
Subtotal: Operating	$ 13,402	$ 3,090	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 13,402	$ 3,090	$ -	$ -	$ -

Notes:

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Justice Assistance Grant No. 3 Fund	Special Revenue Funds	179

Fund Description:
A third Federal Grant to pay for law enforcement equipment, along with an administrative component.

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ 15,050	$ 18,000	$ 18,000	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ -	$ 15,050	$ 18,000	$ 18,000	$ -
TOTAL RESOURCES	$ -	$ 15,050	$ 18,000	$ 18,000	$ -
USE OF RESOURCES					
Personnel Services	$ -	$ 11,550	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ 3,500	$ 18,000	$ 18,000	$ -
Subtotal: Operating	$ -	$ 15,050	$ 18,000	$ 18,000	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ -	$ 15,050	$ 18,000	$ 18,000	$ -

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 7,075	$ 7,828	$ 24,200	$ 24,200	$ 27,400
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ 5,394	$ 13,533	$ 5,000	$ 5,000	$ 5,000
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ 7,200	$ 10,499	$ 9,000	$ 6,200	$ 9,000
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 12,594	$ 24,032	$ 14,000	$ 11,200	$ 14,000
TOTAL RESOURCES	$ 19,669	$ 31,860	$ 38,200	$ 35,400	$ 41,400
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 11,842	$ 7,662	$ 8,100	$ 8,000	$ 8,100
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 56,800	$ -	$ 33,300
Subtotal: Operating	$ 11,842	$ 7,662	$ 64,900	$ 8,000	$ 41,400
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 7,827	$ 24,198	$ (26,700)	$ 27,400	$ -
TOTAL USE OF RESOURCES	$ 19,669	$ 31,860	$ 38,200	$ 35,400	$ 41,400

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ (46,435)	$ 87,466	$ 113,600	$ 113,600	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 995,578	$ 689,010	$ 185,100	$ 412,000	$ -
Intergovernmental	$ 144,015	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 1,139,593	$ 689,010	$ 185,100	$ 412,000	$ -
TOTAL RESOURCES	$ 1,093,158	$ 776,476	$ 298,700	$ 525,600	$ -
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 42,545	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ 228,400	$ -
Subtotal: Operating	$ 42,545	$ -	$ -	$ 228,400	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ 963,147	$ 662,874	$ 185,100	$ 297,200	$ -
Subtotal: Non-Operating	$ 963,147	$ 662,874	$ 185,100	$ 297,200	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 87,466	$ 113,602	$ 113,600	$ -	$ -
TOTAL USE OF RESOURCES	$ 1,093,158	$ 776,476	$ 298,700	$ 525,600	$ -

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 1,495,709	$ 1,215,722	$ 1,416,600	$ 1,416,600	$ 1,507,100
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 23,079	$ 26,363	$ 15,000	$ 15,000	$ 15,000
Intergovernmental	$ 357,017	$ 364,628	$ 350,000	$ 350,000	$ 350,000
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ 36,705	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 380,096	$ 427,696	$ 365,000	$ 365,000	$ 365,000
TOTAL RESOURCES	$ 1,875,805	$ 1,643,418	$ 1,781,600	$ 1,781,600	$ 1,872,100
USE OF RESOURCES					
Personnel Services	$ 33,748	$ 54,176	$ 100,000	$ 85,700	$ 101,500
Services & Supplies	$ 76,879	$ 63,575	$ 108,800	$ 88,800	$ 108,800
Interdepartmental Charges	$ 95,722	$ 79,676	$ 84,700	$ 80,000	$ 92,700
Non-Recurring Charges	$ -	$ -	$ 58,700	$ -	$ 52,700
Subtotal: Operating	$ 206,349	$ 197,427	$ 352,200	$ 254,500	$ 355,700
Transfers To Other Funds or Agencies	$ 450,000	$ 23,304	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ 3,734	$ 6,150	$ 72,000	$ 20,000	$ 217,000
Subtotal: Non-Operating	$ 453,734	$ 29,454	$ 72,000	$ 20,000	$ 217,000
Reserves & Contingencies	$ -	$ -	$ 1,206,700	$ -	$ 1,299,400
Ending Balance	$ 1,215,722	$ 1,416,537	$ 150,700	$ 1,507,100	$ -
TOTAL USE OF RESOURCES	$ 1,875,805	$ 1,643,418	$ 1,781,600	$ 1,781,600	$ 1,872,100

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 16,412	$ (5,076)	$ (11,000)	$ (11,000)	$ (19,400)
Local Taxes	$ 182,500	$ 182,500	$ 182,500	$ 182,500	$ 182,500
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ (337)	$ (599)	$ (500)	$ (400)	$ (500)
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 21,842	$ 12,480	$ 13,900	$ 13,900	$ 14,000
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 204,005	$ 194,381	$ 195,900	$ 196,000	$ 196,000
TOTAL RESOURCES	$ 220,417	$ 189,305	$ 184,900	$ 185,000	$ 176,600
USE OF RESOURCES					
Personnel Services	$ 13,829	$ 28,443	$ 43,900	$ 42,500	$ 44,400
Services & Supplies	$ 57,440	$ 40,856	$ 53,500	$ 51,500	$ 55,000
Interdepartmental Charges	$ 139,271	$ 131,016	$ 120,400	$ 110,400	$ 101,600
Non-Recurring Charges	$ 653	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 211,193	$ 200,315	$ 217,800	$ 204,400	$ 201,000
Transfers To Other Funds or Agencies	$ 14,300	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 14,300	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ (5,076)	$ (11,010)	$ (32,900)	$ (19,400)	$ (24,400)
TOTAL USE OF RESOURCES	$ 220,417	$ 189,305	$ 184,900	$ 185,000	$ 176,600

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 8,182	$ 8,356	$ 76,900	$ 76,900	$ 11,900
Local Taxes	$ 73,448	$ 142,319	$ 73,900	$ 8,900	$ 68,900
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 366	$ 929	$ 100	$ 100	$ 100
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 73,814	$ 143,248	$ 74,000	$ 9,000	$ 69,000
TOTAL RESOURCES	$ 81,996	$ 151,604	$ 150,900	$ 85,900	$ 80,900
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ 73,640	$ 74,666	$ 74,000	$ 74,000	$ 76,700
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 73,640	$ 74,666	$ 74,000	$ 74,000	$ 76,700
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 8,356	$ 76,938	$ 76,900	$ 11,900	$ 4,200
TOTAL USE OF RESOURCES	$ 81,996	$ 151,604	$ 150,900	$ 85,900	$ 80,900

Notes:

CITY OF SUISUN CITY FY 2013-14 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 Street Sweeper. Future equipment

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 476	$ 326	$ 300	$ 300	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 28,300	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 28,300	$ -	$ -	$ -	$ -
TOTAL RESOURCES	$ 28,776	$ 326	$ 300	$ 300	$ -
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ 300	$ -
Debt Service	$ 28,450	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 28,450	$ -	$ -	$ 300	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 326	$ 326	$ 300	$ -	$ -
TOTAL USE OF RESOURCES	$ 28,776	$ 326	$ 300	$ 300	$ -

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 92,363	$ 98,001	$ 99,000	$ 99,000	$ 100,100
Local Taxes	$ 57,118	$ 55,764	$ 55,200	$ 55,200	$ 53,600
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 1,210	$ 1,698	$ 1,000	$ 1,000	$ 1,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 58,328	$ 57,462	$ 56,200	$ 56,200	$ 54,600
TOTAL RESOURCES	$ 150,691	$ 155,463	$ 155,200	$ 155,200	$ 154,700
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ 52,690	$ 56,489	$ 56,200	$ 55,100	$ 53,600
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 52,690	$ 56,489	$ 56,200	$ 55,100	$ 53,600
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 98,001	$ 98,974	$ 99,000	$ 100,100	$ 101,100
TOTAL USE OF RESOURCES	$ 150,691	$ 155,463	$ 155,200	$ 155,200	$ 154,700

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 246,907	$ 246,250	$ 266,700	$ 266,700	$ 266,700
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ (877)	$ 21,499	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 259,400	$ 260,504	$ 239,900	$ 239,900	$ 256,200
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 258,523	$ 282,003	$ 239,900	$ 239,900	$ 256,200
TOTAL RESOURCES	$ 505,430	$ 528,253	$ 506,600	$ 506,600	$ 522,900
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ 259,180	$ 261,561	$ 239,900	$ 239,900	$ 256,200
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 259,180	$ 261,561	$ 239,900	$ 239,900	$ 256,200
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ 266,700
Ending Balance	$ 246,250	$ 266,692	$ 266,700	$ 266,700	$ -
TOTAL USE OF RESOURCES	$ 505,430	$ 528,253	$ 506,600	$ 506,600	$ 522,900

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 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 74,429	$ 64,327	$ 57,900	$ 57,900	$ 38,700
Local Taxes	$ 311,368	$ 314,453	$ 634,500	$ 305,600	$ 332,600
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 38	$ 505	$ 100	$ 100	$ 100
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 311,406	$ 314,958	$ 634,600	$ 305,700	$ 332,700
TOTAL RESOURCES	$ 385,835	$ 379,285	$ 692,500	$ 363,600	$ 371,400
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ 321,508	$ 321,369	$ 321,400	$ 324,900	$ 324,200
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 321,508	$ 321,369	$ 321,400	$ 324,900	$ 324,200
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 64,327	$ 57,916	$ 371,100	$ 38,700	$ 47,200
TOTAL USE OF RESOURCES	$ 385,835	$ 379,285	$ 692,500	$ 363,600	$ 371,400

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 262,120	$ 148,286	$ 32,300	$ 32,300	$ 1,100
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 3,361	$ 1,200	$ 700	$ 700	$ 700
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ 116,500	$ 85,300	$ 117,300
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 3,361	$ 1,200	$ 117,200	$ 86,000	$ 118,000
TOTAL RESOURCES	$ 265,481	$ 149,486	$ 149,500	$ 118,300	$ 119,100
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ 117,195	$ 117,194	$ 117,200	$ 117,200	$ 117,300
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 117,195	$ 117,194	$ 117,200	$ 117,200	$ 117,300
Reserves & Contingencies	$ -	$ -	$ 31,900	$ -	$ 1,800
Ending Balance	$ 148,286	$ 32,292	$ 400	$ 1,100	$ -
TOTAL USE OF RESOURCES	$ 265,481	$ 149,486	$ 149,500	$ 118,300	$ 119,100

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 1,321,406	$ 1,235,187	$ 1,145,300	$ 1,145,300	$ 1,182,300
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 23,269	$ 23,351	$ 11,600	$ 10,000	$ 11,600
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ 1,562	$ 1,704	$ 45,000	$ 45,000	$ 9,300
Intragovernmental/Transfers In	$ 41	$ 70,000	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 24,872	$ 95,055	$ 56,600	$ 55,000	$ 20,900
TOTAL RESOURCES	$ 1,346,278	$ 1,330,242	$ 1,201,900	$ 1,200,300	$ 1,203,200
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ 18,768	$ 18,000	$ 18,000	$ 18,000	$ 18,000
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ 92,323	$ 166,908	$ -	$ -	$ -
Subtotal: Non-Operating	$ 111,091	$ 184,908	$ 18,000	$ 18,000	$ 18,000
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 1,235,187	$ 1,145,334	$ 1,183,900	$ 1,182,300	$ 1,185,200
TOTAL USE OF RESOURCES	$ 1,346,278	$ 1,330,242	$ 1,201,900	$ 1,200,300	$ 1,203,200

Notes:

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
YMCA Capital Maintenance Fund	Capital Funds	301

Fund Description:
This fund was created to account for the loan proceeds and contributions for the improvements to the YMCA Recreation Center.

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 198,781	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 198,781	$ -	$ -	$ -	$ -
TOTAL RESOURCES	$ 198,781	$ -	$ -	$ -	$ -
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ 198,782	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 198,782	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ (1)	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 198,781	$ -	$ -	$ -	$ -

Notes:

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
Parks & Facilities Capital Projects Fund	Capital Funds	302

Fund Description:
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).

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 31,884	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ -	$ -	$ -	$ -	$ -
TOTAL RESOURCES	$ 31,884	$ -	$ -	$ -	$ -
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ 31,884	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 31,884	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 31,884	$ -	$ -	$ -	$ -

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 4,667,779	$ 2,983,329	$ (196,500)	$ (196,500)	$ 85,000
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 14,627	$ 26,145	$ 5,000	$ 1,500	$ 1,000
Intergovernmental	$ -	$ -	$ -	$ 334,100	$ 350,000
Charges for Service	$ 2,332	$ 2,544	$ 55,200	$ 355,200	$ 7,900
Intragovernmental/Transfers In	$ 2,993,579	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 3,010,538	$ 28,689	$ 60,200	$ 690,800	$ 358,900
TOTAL RESOURCES	$ 7,678,317	$ 3,012,018	$ (136,300)	$ 494,300	$ 443,900
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ 2,955,165	$ -	$ -	$ -
Subtotal: Operating	$ -	$ 2,955,165	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ 103,670	$ 253,304	$ 116,500	$ 373,000	$ 373,500
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ 4,591,318	$ -	$ 186,300	$ 36,300	$ 36,300
Subtotal: Non-Operating	$ 4,694,988	$ 253,304	$ 302,800	$ 409,300	$ 409,800
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 2,983,329	$ (196,451)	$ (439,100)	$ 85,000	$ 34,100
TOTAL USE OF RESOURCES	$ 7,678,317	$ 3,012,018	$ (136,300)	$ 494,300	$ 443,900

Notes:

CITY OF SUISUN CITY FY 2013-14 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

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ 10,376	$ 669,800	$ 624,100	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 2,170	$ 50,000	$ -	$ 47,800	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 2,170	$ 60,376	$ 669,800	$ 671,900	$ -
TOTAL RESOURCES	$ 2,170	$ 60,376	$ 669,800	$ 671,900	$ -
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ 2,170	$ 60,376	$ 669,800	$ 671,900	$ -
Subtotal: Non-Operating	$ 2,170	$ 60,376	$ 669,800	$ 671,900	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 2,170	$ 60,376	$ 669,800	$ 671,900	$ -

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ 460,500
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ 160,500	$ 86,100
Miscellaneous Revenues	$ -	$ -	$ -	$ 300,000	$ 120,200
Subtotal: Revenue & Transfers	$ -	$ -	$ -	$ 460,500	$ 206,300
TOTAL RESOURCES	$ -	$ -	$ -	$ 460,500	$ 666,800
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ 666,800
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ 666,800
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -	$ 460,500	$ -
TOTAL USE OF RESOURCES	$ -	$ -	$ -	$ 460,500	$ 666,800

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 467,019	$ 505,749	$ 396,900	$ 396,900	$ 478,000
Local Taxes	$ 265,935	$ 265,989	$ 283,400	$ 283,400	$ 283,400
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 7,452	$ 7,709	$ 3,000	$ 3,000	$ 3,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 2,500	$ 2,700	$ 2,700	$ 2,700	$ 2,700
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 275,887	$ 276,398	$ 289,100	$ 289,100	$ 289,100
TOTAL RESOURCES	$ 742,906	$ 782,147	$ 686,000	$ 686,000	$ 767,100
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 103,275	$ 115,118	$ 136,900	$ 137,900	$ 153,000
Interdepartmental Charges	$ 45,457	$ 41,411	$ 40,500	$ 36,600	$ 41,300
Non-Recurring Charges	$ -	$ -	$ 127,100	$ 5,000	$ 524,300
Subtotal: Operating	$ 148,732	$ 156,529	$ 304,500	$ 179,500	$ 718,600
Transfers To Other Funds or Agencies	$ 26,800	$ 27,900	$ 28,500	$ 28,500	$ 28,500
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ 61,625	$ 200,829	$ 40,000	$ -	$ 20,000
Subtotal: Non-Operating	$ 88,425	$ 228,729	$ 68,500	$ 28,500	$ 48,500
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 505,749	$ 396,889	$ 313,000	$ 478,000	$ -
TOTAL USE OF RESOURCES	$ 742,906	$ 782,147	$ 686,000	$ 686,000	$ 767,100

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 80,130	$ 131,918	$ 185,400	$ 185,400	$ 237,200
Local Taxes	$ 52,069	$ 52,080	$ 53,100	$ 53,100	$ 53,100
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 1,608	$ 3,266	$ 1,500	$ 1,500	$ 1,500
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 53,677	$ 55,346	$ 54,600	$ 54,600	$ 54,600
TOTAL RESOURCES	$ 133,807	$ 187,264	$ 240,000	$ 240,000	$ 291,800
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 889	$ 910	$ 1,000	$ 1,800	$ 1,800
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ 289,000
Subtotal: Operating	$ 889	$ 910	$ 1,000	$ 1,800	$ 290,800
Transfers To Other Funds or Agencies	$ 1,000	$ 996	$ 1,000	$ 1,000	$ 1,000
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 1,000	$ 996	$ 1,000	$ 1,000	$ 1,000
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 131,918	$ 185,358	$ 238,000	$ 237,200	$ -
TOTAL USE OF RESOURCES	$ 133,807	$ 187,264	$ 240,000	$ 240,000	$ 291,800

Notes:

CITY OF SUISUN CITY FY 2013-14 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

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 3,732	$ 4,564	$ 5,400	$ 5,400	$ 6,700
Local Taxes	$ 14,825	$ 14,828	$ 15,800	$ 15,800	$ 15,800
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 41	$ 84	$ 100	$ 100	$ 100
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 14,866	$ 14,912	$ 15,900	$ 15,900	$ 15,900
TOTAL RESOURCES	$ 18,598	$ 19,476	$ 21,300	$ 21,300	$ 22,600
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 7,346	$ 7,654	$ 9,000	$ 8,700	$ 9,000
Interdepartmental Charges	$ 5,188	$ 4,872	$ 4,800	$ 4,300	$ 4,900
Non-Recurring Charges	$ -	$ -	$ 5,000	$ -	$ 7,100
Subtotal: Operating	$ 12,534	$ 12,526	$ 18,800	$ 13,000	$ 21,000
Transfers To Other Funds or Agencies	$ 1,500	$ 1,596	$ 1,600	$ 1,600	$ 1,600
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 1,500	$ 1,596	$ 1,600	$ 1,600	$ 1,600
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 4,564	$ 5,354	$ 900	$ 6,700	$ -
TOTAL USE OF RESOURCES	$ 18,598	$ 19,476	$ 21,300	$ 21,300	$ 22,600

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 133,536	$ 136,511	$ 126,200	$ 126,200	$ 108,300
Local Taxes	$ 146,184	$ 146,214	$ 149,100	$ 149,100	$ 149,100
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 1,979	$ 2,344	$ 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	$ 176,063	$ 176,458	$ 177,800	$ 177,800	$ 177,800
TOTAL RESOURCES	$ 309,599	$ 312,969	$ 304,000	$ 304,000	$ 286,100
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 83,754	$ 87,479	$ 100,000	$ 100,700	$ 106,700
Interdepartmental Charges	$ 74,734	$ 84,683	$ 82,900	$ 75,100	$ 84,400
Non-Recurring Charges	$ -	$ -	$ 5,000	$ 5,000	$ 80,100
Subtotal: Operating	$ 158,488	$ 172,162	$ 187,900	$ 180,800	$ 271,200
Transfers To Other Funds or Agencies	$ 14,600	$ 14,604	$ 14,900	$ 14,900	$ 14,900
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 14,600	$ 14,604	$ 14,900	$ 14,900	$ 14,900
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 136,511	$ 126,203	$ 101,200	$ 108,300	$ -
TOTAL USE OF RESOURCES	$ 309,599	$ 312,969	$ 304,000	$ 304,000	$ 286,100

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ (10,908)	$ (10,614)	$ (10,300)	$ (10,300)	$ (13,800)
Local Taxes	$ 36,443	$ 36,450	$ 36,500	$ 36,500	$ 36,500
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ (312)	$ (263)	$ (100)	$ (100)	$ (100)
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 5,900	$ 5,904	$ 5,900	$ 5,900	$ 5,900
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 42,031	$ 42,091	$ 42,300	$ 42,300	$ 42,300
TOTAL RESOURCES	$ 31,123	$ 31,477	$ 32,000	$ 32,000	$ 28,500
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 24,902	$ 24,093	$ 26,100	$ 29,500	$ 25,600
Interdepartmental Charges	$ 13,135	$ 14,037	$ 13,800	$ 12,500	$ 15,000
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 38,037	$ 38,130	$ 39,900	$ 42,000	$ 40,600
Transfers To Other Funds or Agencies	$ 3,700	$ 3,696	$ 3,800	$ 3,800	$ 3,800
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 3,700	$ 3,696	$ 3,800	$ 3,800	$ 3,800
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ (10,614)	$ (10,349)	$ (11,700)	$ (13,800)	$ (15,900)
TOTAL USE OF RESOURCES	$ 31,123	$ 31,477	$ 32,000	$ 32,000	$ 28,500

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 143,418	$ 144,712	$ 145,700	$ 145,700	$ 118,700
Local Taxes	$ 152,849	$ 152,880	$ 162,800	$ 162,800	$ 162,800
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 2,264	$ 2,752	$ 1,500	$ 1,500	$ 1,500
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 155,113	$ 155,632	$ 164,300	$ 164,300	$ 164,300
TOTAL RESOURCES	$ 298,531	$ 300,344	$ 310,000	$ 310,000	$ 283,000
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 103,918	$ 115,562	$ 128,800	$ 124,500	$ 135,300
Interdepartmental Charges	$ 20,834	$ 22,969	$ 22,500	$ 20,400	$ 23,000
Non-Recurring Charges	$ 13,667	$ -	$ 35,000	$ 30,000	$ 108,300
Subtotal: Operating	$ 138,419	$ 138,531	$ 186,300	$ 174,900	$ 266,600
Transfers To Other Funds or Agencies	$ 15,400	$ 16,104	$ 16,400	$ 16,400	$ 16,400
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 15,400	$ 16,104	$ 16,400	$ 16,400	$ 16,400
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 144,712	$ 145,709	$ 107,300	$ 118,700	$ -
TOTAL USE OF RESOURCES	$ 298,531	$ 300,344	$ 310,000	$ 310,000	$ 283,000

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 9,332	$ 10,279	$ 10,500	$ 10,500	$ 100
Local Taxes	$ 94,181	$ 96,284	$ 98,200	$ 98,200	$ 98,200
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ (135)	$ 55	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 94,046	$ 96,339	$ 98,200	$ 98,200	$ 98,200
TOTAL RESOURCES	$ 103,378	$ 106,618	$ 108,700	$ 108,700	$ 98,300
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 1,799	$ 1,863	$ 2,000	$ 2,000	$ 2,000
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 1,799	$ 1,863	$ 2,000	$ 2,000	$ 2,000
Transfers To Other Funds or Agencies	$ 91,300	$ 94,296	$ 106,600	$ 106,600	$ 96,200
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 91,300	$ 94,296	$ 106,600	$ 106,600	$ 96,200
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 10,279	$ 10,459	$ 100	$ 100	$ 100
TOTAL USE OF RESOURCES	$ 103,378	$ 106,618	$ 108,700	$ 108,700	$ 98,300

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 20,352	$ 25,032	$ 25,400	$ 25,400	$ 26,100
Local Taxes	$ 5,883	$ 5,884	$ 6,200	$ 6,200	$ 6,200
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 362	$ 484	$ 200	$ 200	$ 200
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 6,245	$ 6,368	$ 6,400	$ 6,400	$ 6,400
TOTAL RESOURCES	$ 26,597	$ 31,400	$ 31,800	$ 31,800	$ 32,500
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 678	$ 693	$ 4,500	$ 900	$ 5,000
Interdepartmental Charges	$ 287	$ 4,639	$ 4,600	$ 4,100	$ 2,700
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ 24,100
Subtotal: Operating	$ 965	$ 5,332	$ 9,100	$ 5,000	$ 31,800
Transfers To Other Funds or Agencies	$ 600	$ 696	$ 700	$ 700	$ 700
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 600	$ 696	$ 700	$ 700	$ 700
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 25,032	$ 25,372	$ 22,000	$ 26,100	$ -
TOTAL USE OF RESOURCES	$ 26,597	$ 31,400	$ 31,800	$ 31,800	$ 32,500

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 101,300	$ 184,890	$ 272,500	$ 272,500	$ 360,500
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 2,123	$ 4,738	$ 2,200	$ 2,200	$ 2,200
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 84,375	$ 87,468	$ 89,800	$ 89,800	$ 89,800
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 86,498	$ 92,206	$ 92,000	$ 92,000	$ 92,000
TOTAL RESOURCES	$ 187,798	$ 277,096	$ 364,500	$ 364,500	$ 452,500
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 1,208	$ 2,789	$ 1,300	$ 2,200	$ 1,300
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ 449,400
Subtotal: Operating	$ 1,208	$ 2,789	$ 1,300	$ 2,200	$ 450,700
Transfers To Other Funds or Agencies	$ 1,700	$ 1,800	$ 1,800	$ 1,800	$ 1,800
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 1,700	$ 1,800	$ 1,800	$ 1,800	$ 1,800
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 184,890	$ 272,507	$ 361,400	$ 360,500	$ -
TOTAL USE OF RESOURCES	$ 187,798	$ 277,096	$ 364,500	$ 364,500	$ 452,500

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 65,760	$ 72,508	$ 84,200	$ 84,200	$ 88,900
Local Taxes	$ 77,343	$ 80,779	$ 82,400	$ 82,400	$ 82,400
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 1,067	$ 1,504	$ 700	$ 700	$ 700
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 78,410	$ 82,283	$ 83,100	$ 83,100	$ 83,100
TOTAL RESOURCES	$ 144,170	$ 154,791	$ 167,300	$ 167,300	$ 172,000
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 35,582	$ 36,652	$ 42,600	$ 39,800	$ 43,000
Interdepartmental Charges	$ 9,879	$ 6,496	$ 6,300	$ 5,700	$ 6,400
Non-Recurring Charges	$ -	$ -	$ 5,000	$ 5,000	$ 94,700
Subtotal: Operating	$ 45,461	$ 43,148	$ 53,900	$ 50,500	$ 144,100
Transfers To Other Funds or Agencies	$ 26,201	$ 27,411	$ 27,900	$ 27,900	$ 27,900
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 26,201	$ 27,411	$ 27,900	$ 27,900	$ 27,900
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 72,508	$ 84,232	$ 85,500	$ 88,900	$ -
TOTAL USE OF RESOURCES	$ 144,170	$ 154,791	$ 167,300	$ 167,300	$ 172,000

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 21,930	$ 24,779	$ 31,000	$ 31,000	$ 30,400
Local Taxes	$ 17,268	$ 18,004	$ 18,500	$ 18,500	$ 18,500
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 436	$ 605	$ 300	$ 300	$ 300
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500
Subtotal: Revenue & Transfers	$ 25,204	$ 26,109	$ 26,300	$ 26,300	$ 26,300
TOTAL RESOURCES	$ 47,134	$ 50,888	$ 57,300	$ 57,300	$ 56,700
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 11,378	$ 9,638	$ 14,000	$ 11,900	$ 14,000
Interdepartmental Charges	$ 4,408	$ 3,362	$ 3,300	$ 3,000	$ 3,300
Non-Recurring Charges	$ -	$ -	$ 5,000	$ 5,000	$ 32,400
Subtotal: Operating	$ 15,786	$ 13,000	$ 22,300	$ 19,900	$ 49,700
Transfers To Other Funds or Agencies	$ 6,569	$ 6,872	$ 7,000	$ 7,000	$ 7,000
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 6,569	$ 6,872	$ 7,000	$ 7,000	$ 7,000
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 24,779	$ 31,016	$ 28,000	$ 30,400	$ -
TOTAL USE OF RESOURCES	$ 47,134	$ 50,888	$ 57,300	$ 57,300	$ 56,700

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ (5,807)	$ 30	$ (15,700)	$ (15,700)	$ 8,300
Local Taxes	$ 139,293	$ 142,099	$ 150,800	$ 150,800	$ 150,800
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ (115)	$ (847)	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 110,300	$ 97,600	$ 97,600	$ 97,600	$ 97,600
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 249,478	$ 238,852	$ 248,400	$ 248,400	$ 248,400
TOTAL RESOURCES	$ 243,671	$ 238,882	$ 232,700	$ 232,700	$ 256,700
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 68,841	$ 63,883	$ 75,300	$ 70,600	$ 75,300
Interdepartmental Charges	$ 140,000	$ 143,381	$ 129,100	$ 116,900	$ 131,600
Non-Recurring Charges	$ -	$ 11,607	$ -	$ -	$ 12,900
Subtotal: Operating	$ 208,841	$ 218,871	$ 204,400	$ 187,500	$ 219,800
Transfers To Other Funds or Agencies	$ 34,800	$ 35,685	$ 36,900	$ 36,900	$ 36,900
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 34,800	$ 35,685	$ 36,900	$ 36,900	$ 36,900
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 30	$ (15,674)	$ (8,600)	$ 8,300	$ -
TOTAL USE OF RESOURCES	$ 243,671	$ 238,882	$ 232,700	$ 232,700	$ 256,700

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 74,440	$ 76,790	$ 79,800	$ 79,800	$ 72,600
Local Taxes	$ 45,254	$ 47,265	$ 48,200	$ 48,200	$ 48,200
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 1,275	$ 1,510	$ 800	$ 800	$ 800
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 46,529	$ 48,775	$ 49,000	$ 49,000	$ 49,000
TOTAL RESOURCES	$ 120,969	$ 125,565	$ 128,800	$ 128,800	$ 121,600
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 24,501	$ 25,216	$ 32,600	$ 30,800	$ 33,700
Interdepartmental Charges	$ 4,283	$ 4,176	$ 4,100	$ 3,700	$ 4,200
Non-Recurring Charges	$ -	$ -	$ 5,000	$ 5,000	$ 67,000
Subtotal: Operating	$ 28,784	$ 29,392	$ 41,700	$ 39,500	$ 104,900
Transfers To Other Funds or Agencies	$ 15,395	$ 16,332	$ 16,700	$ 16,700	$ 16,700
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 15,395	$ 16,332	$ 16,700	$ 16,700	$ 16,700
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 76,790	$ 79,841	$ 70,400	$ 72,600	$ -
TOTAL USE OF RESOURCES	$ 120,969	$ 125,565	$ 128,800	$ 128,800	$ 121,600

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 147,005	$ 170,420	$ 190,800	$ 190,800	$ 215,400
Local Taxes	$ 73,228	$ 76,482	$ 78,000	$ 78,000	$ 78,000
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 2,559	$ 3,607	$ 1,800	$ 1,800	$ 1,800
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 75,787	$ 80,089	$ 79,800	$ 79,800	$ 79,800
TOTAL RESOURCES	$ 222,792	$ 250,509	$ 270,600	$ 270,600	$ 295,200
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 22,280	$ 30,307	$ 39,100	$ 20,700	$ 37,600
Interdepartmental Charges	$ 5,682	$ 3,828	$ 3,700	$ 3,400	$ 3,800
Non-Recurring Charges	$ -	$ -	$ 5,000	$ 5,000	$ 227,700
Subtotal: Operating	$ 27,962	$ 34,135	$ 47,800	$ 29,100	$ 269,100
Transfers To Other Funds or Agencies	$ 24,410	$ 25,576	$ 26,100	$ 26,100	$ 26,100
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 24,410	$ 25,576	$ 26,100	$ 26,100	$ 26,100
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 170,420	$ 190,798	$ 196,700	$ 215,400	$ -
TOTAL USE OF RESOURCES	$ 222,792	$ 250,509	$ 270,600	$ 270,600	$ 295,200

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 434	$ (1,005)	$ (200)	$ (200)	$ 3,800
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	$ 35,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 49,000	$ 44,000	$ 44,000	$ 44,000	$ 44,000
TOTAL RESOURCES	$ 49,434	$ 42,995	$ 43,800	$ 43,800	$ 47,800
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 5,352	$ 4,438	$ 5,100	$ 5,700	$ 6,000
Interdepartmental Charges	$ 45,087	$ 38,746	$ 37,900	$ 34,300	$ 37,000
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ 4,800
Subtotal: Operating	$ 50,439	$ 43,184	$ 43,000	$ 40,000	$ 47,800
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ (1,005)	$ (189)	$ 800	$ 3,800	$ -
TOTAL USE OF RESOURCES	$ 49,434	$ 42,995	$ 43,800	$ 43,800	$ 47,800

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 791	$ 1,214	$ 1,900	$ 1,900	$ 1,800
Local Taxes	$ 364,418	$ 372,536	$ 380,000	$ 385,300	$ 385,300
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 555	$ 660	$ 300	$ 500	$ 500
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 364,973	$ 373,196	$ 380,300	$ 385,800	$ 385,800
TOTAL RESOURCES	$ 365,764	$ 374,410	$ 382,200	$ 387,700	$ 387,600
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ 360,663	$ 368,810	$ 377,300	$ 381,600	$ 383,200
Debt Service	$ 3,887	$ 3,726	$ 4,100	$ 4,300	$ 4,100
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 364,550	$ 372,536	$ 381,400	$ 385,900	$ 387,300
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 1,214	$ 1,874	$ 800	$ 1,800	$ 300
TOTAL USE OF RESOURCES	$ 365,764	$ 374,410	$ 382,200	$ 387,700	$ 387,600

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 3,476	$ 5,316	$ 7,400	$ 7,400	$ 9,200
Local Taxes	$ 3,636	$ 3,717	$ 3,800	$ 3,800	$ 3,800
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 63	$ 129	$ 100	$ 100	$ 100
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 3,699	$ 3,846	$ 3,900	$ 3,900	$ 3,900
TOTAL RESOURCES	$ 7,175	$ 9,162	$ 11,300	$ 11,300	$ 13,100
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 35	$ 38	$ 1,200	$ 600	$ 1,200
Interdepartmental Charges	$ 1,524	$ 1,390	$ 1,400	$ 1,200	$ 1,400
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ 10,200
Subtotal: Operating	$ 1,559	$ 1,428	$ 2,600	$ 1,800	$ 12,800
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	$ 5,316	$ 7,434	$ 8,400	$ 9,200	$ -
TOTAL USE OF RESOURCES	$ 7,175	$ 9,162	$ 11,300	$ 11,300	$ 13,100

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 13,029	$ 17,572	$ 21,500	$ 21,500	$ 24,800
Local Taxes	$ 5,779	$ 6,036	$ 6,000	$ 6,000	$ 6,000
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 239	$ 396	$ 200	$ 400	$ 200
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 6,018	$ 6,432	$ 6,200	$ 6,400	$ 6,200
TOTAL RESOURCES	$ 19,047	$ 24,004	$ 27,700	$ 27,900	$ 31,000
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 479	$ 1,504	$ 4,600	$ 2,100	$ 4,600
Interdepartmental Charges	$ 496	$ 465	$ 500	$ 500	$ 600
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ 25,300
Subtotal: Operating	$ 975	$ 1,969	$ 5,100	$ 2,600	$ 30,500
Transfers To Other Funds or Agencies	$ 500	$ 504	$ 500	$ 500	$ 500
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 500	$ 504	$ 500	$ 500	$ 500
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 17,572	$ 21,531	$ 22,100	$ 24,800	$ -
TOTAL USE OF RESOURCES	$ 19,047	$ 24,004	$ 27,700	$ 27,900	$ 31,000

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 34,819	$ 40,026	$ 45,600	$ 45,600	$ 51,600
Local Taxes	$ 12,256	$ 12,278	$ 12,800	$ 12,800	$ 12,800
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 610	$ 854	$ 400	$ 400	$ 400
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 12,866	$ 13,132	$ 13,200	$ 13,200	$ 13,200
TOTAL RESOURCES	$ 47,685	$ 53,158	$ 58,800	$ 58,800	$ 64,800
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 4,316	$ 4,543	$ 7,400	$ 4,400	$ 7,400
Interdepartmental Charges	$ 2,143	$ 1,856	$ 1,800	$ 1,600	$ 1,200
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ 55,000
Subtotal: Operating	$ 6,459	$ 6,399	$ 9,200	$ 6,000	$ 63,600
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	$ 40,026	$ 45,559	$ 48,400	$ 51,600	$ -
TOTAL USE OF RESOURCES	$ 47,685	$ 53,158	$ 58,800	$ 58,800	$ 64,800

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 18,730	$ 23,589	$ 28,800	$ 28,800	$ 33,700
Local Taxes	$ 5,572	$ 5,696	$ 5,800	$ 5,800	$ 5,800
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 338	$ 528	$ 300	$ 300	$ 300
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 5,910	$ 6,224	$ 6,100	$ 6,100	$ 6,100
TOTAL RESOURCES	$ 24,640	$ 29,813	$ 34,900	$ 34,900	$ 39,800
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 55	$ 56	$ 200	$ 200	$ 200
Interdepartmental Charges	$ 496	$ 465	$ 500	$ 500	$ 600
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ 38,500
Subtotal: Operating	$ 551	$ 521	$ 700	$ 700	$ 39,300
Transfers To Other Funds or Agencies	$ 500	$ 504	$ 500	$ 500	$ 500
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 500	$ 504	$ 500	$ 500	$ 500
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 23,589	$ 28,788	$ 33,700	$ 33,700	$ -
TOTAL USE OF RESOURCES	$ 24,640	$ 29,813	$ 34,900	$ 34,900	$ 39,800

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 3,440	$ 4,649	$ 6,600	$ 6,600	$ 9,000
Local Taxes	$ 4,597	$ 4,700	$ 4,800	$ 4,800	$ 4,800
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 56	$ 114	$ 100	$ 100	$ 100
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 4,653	$ 4,814	$ 4,900	$ 4,900	$ 4,900
TOTAL RESOURCES	$ 8,093	$ 9,463	$ 11,500	$ 11,500	$ 13,900
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 2,548	$ 2,038	$ 3,700	$ 1,600	$ 3,700
Interdepartmental Charges	$ 496	$ 465	$ 500	$ 500	$ 600
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ 9,200
Subtotal: Operating	$ 3,044	$ 2,503	$ 4,200	$ 2,100	$ 13,500
Transfers To Other Funds or Agencies	$ 400	$ 396	$ 400	$ 400	$ 400
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 400	$ 396	$ 400	$ 400	$ 400
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 4,649	$ 6,564	$ 6,900	$ 9,000	$ -
TOTAL USE OF RESOURCES	$ 8,093	$ 9,463	$ 11,500	$ 11,500	$ 13,900

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 99,511	$ 158,159	$ 186,500	$ 186,500	$ 114,100
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 2,041	$ 3,510	$ 2,000	$ 2,000	$ 1,200
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 191,800	$ 112,200	$ 51,700	$ 52,000	$ 30,000
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 193,841	$ 115,710	$ 53,700	$ 54,000	$ 31,200
TOTAL RESOURCES	$ 293,352	$ 273,869	$ 240,200	$ 240,500	$ 145,300
USE OF RESOURCES					
Personnel Services	$ 54,231	$ 12,840	$ 22,400	$ 20,700	$ 22,900
Services & Supplies	$ 79,162	$ 69,402	$ 84,500	$ 100,000	$ 80,100
Interdepartmental Charges	$ 1,800	$ 1,104	$ 2,200	$ 2,200	$ 33,300
Non-Recurring Charges	$ -	$ 4,075	$ 3,500	$ 3,500	$ 3,500
Subtotal: Operating	$ 135,193	$ 87,421	$ 112,600	$ 126,400	$ 139,800
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ 133,600	$ -	$ 5,500
Ending Balance	$ 158,159	$ 186,448	$ (6,000)	$ 114,100	$ -
TOTAL USE OF RESOURCES	$ 293,352	$ 273,869	$ 240,200	$ 240,500	$ 145,300

Notes:

CITY OF SUISUN CITY FY 2013-14 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 the County).

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 1,306,526	$ 1,108,391	$ 1,871,100	$ 1,249,700	$ 1,357,100
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 17,922	$ 29,784	$ 12,000	$ 12,000	$ 12,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 128,100	$ 126,500	$ 228,100	$ 179,900	$ 151,900
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 146,022	$ 156,284	$ 240,100	$ 191,900	$ 163,900
TOTAL RESOURCES	$ 1,160,504	$ 1,264,675	$ 2,111,200	$ 1,441,600	$ 1,521,000
USE OF RESOURCES					
Personnel Services	$ 17,775	$ 6,498	$ 5,800	$ 6,300	$ 5,900
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ 200
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 17,775	$ 6,498	$ 5,800	$ 6,300	$ 6,100
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ 34,338	$ 8,499	$ 552,000	$ 78,200	$ 50,000
Subtotal: Non-Operating	$ 34,338	$ 8,499	$ 552,000	$ 78,200	$ 50,000
Reserves & Contingencies	$ -	$ -	$ 1,554,000	$ -	$ 1,464,900
Ending Balance	$ 1,108,391	$ 1,249,678	$ -	$ 1,357,100	$ -
TOTAL USE OF RESOURCES	$ 1,160,504	$ 1,264,675	$ 2,111,800	$ 1,441,600	$ 1,521,000

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 162,191	$ 120,983	$ 163,300	$ 148,500	$ 119,600
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 2,274	$ 2,797	$ 1,000	$ 2,200	$ 1,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 186,800	$ 239,588	$ 178,300	$ 179,900	$ 177,100
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 189,074	$ 242,385	$ 179,300	$ 182,100	$ 178,100
TOTAL RESOURCES	$ 351,265	$ 363,368	$ 342,600	$ 330,600	$ 297,700
USE OF RESOURCES					
Personnel Services	$ 137,889	$ 132,269	$ 124,100	$ 120,300	$ 125,200
Services & Supplies	$ 47,473	$ 30,211	$ 77,500	$ 56,700	$ 67,900
Interdepartmental Charges	$ 2,800	$ 1,896	$ 3,500	$ 3,500	$ 4,800
Non-Recurring Charges	$ 11,531	$ 13,505	$ 44,900	$ 30,500	$ 55,300
Subtotal: Operating	$ 199,693	$ 177,881	$ 250,000	$ 211,000	$ 253,200
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ 92,600	$ -	$ 44,500
Ending Balance	$ 120,983	$ 148,538	$ -	$ 119,600	$ -
TOTAL USE OF RESOURCES	$ 320,676	$ 326,419	$ 342,600	$ 330,600	$ 297,700

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 5	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ (1,253)	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 1,186,782	$ 1,160,039	$ 1,080,600	$ 961,500	$ 1,081,400
Miscellaneous Revenues	$ -	$ 365	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 1,185,529	$ 1,160,404	$ 1,080,600	$ 961,500	$ 1,081,400
TOTAL RESOURCES	$ 1,185,534	$ 1,160,404	$ 1,080,600	$ 961,500	$ 1,081,400
USE OF RESOURCES					
Personnel Services	$ 1,045,476	$ 1,028,034	$ 908,900	$ 820,300	$ 870,600
Services & Supplies	$ 71,301	$ 70,399	$ 89,900	$ 62,500	$ 105,000
Interdepartmental Charges	$ 64,200	$ 61,196	$ 75,800	$ 75,800	$ 99,800
Non-Recurring Charges	$ 4,557	$ 994	$ 6,000	$ 2,900	$ 6,000
Subtotal: Operating	$ 1,185,534	$ 1,160,623	$ 1,080,600	$ 961,500	$ 1,081,400
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ (219)	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 1,185,534	$ 1,160,404	$ 1,080,600	$ 961,500	$ 1,081,400

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 28,660	$ 3,146	$ (147,900)	$ (147,900)	$ (147,700)
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 16,891	$ 15,610	$ 18,000	$ 18,000	$ 18,000
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 203,500	$ 216,900	$ 362,900	$ 364,700	$ 443,700
Miscellaneous Revenues	$ 12,075	$ 46,186	$ 35,000	$ 70,000	$ 35,000
Subtotal: Revenue & Transfers	$ 232,466	$ 278,696	$ 415,900	$ 452,700	$ 496,700
TOTAL RESOURCES	$ 261,126	$ 281,842	$ 268,000	$ 304,800	$ 349,000
USE OF RESOURCES					
Personnel Services	$ 20,138	$ 25,566	$ 72,000	$ 68,300	$ 73,700
Services & Supplies	$ 224,764	$ 394,438	$ 292,600	$ 358,600	$ 454,100
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ 13,078	$ 9,723	$ 25,936	$ 25,600	$ 35,800
Subtotal: Operating	$ 257,980	$ 429,727	$ 390,536	$ 452,500	$ 563,600
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 3,146	$ (147,885)	$ (122,536)	$ (147,700)	$ (214,600)
TOTAL USE OF RESOURCES	$ 261,126	$ 281,842	$ 268,000	$ 304,800	$ 349,000

Notes:
The insurance premium has increased more than budgeted due to a shift in how the premium was calculated. In addtion, the City has experienced a larger than normal number of claims, several of which required legal intervention. Some of this increase was offset with higher than normal subrogation proceeds (the City being reimbursed for property damages to its facilities done by others). The goal is to resolve this imbalance over the next three fiscal years.

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 18,183	$ 21,011	$ 23,800	$ 23,800	$ 23,700
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ 11,066	$ 2,957	$ -	$ -	$ -
Charges for Service	$ -	$ 5,935	$ 8,500	$ 6,000	$ 6,000
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ 382	$ 1,524	$ 100	$ 400	$ 100
Subtotal: Revenue & Transfers	$ 11,448	$ 10,416	$ 8,600	$ 6,400	$ 6,100
TOTAL RESOURCES	$ 29,631	$ 31,427	$ 32,400	$ 30,200	$ 29,800
USE OF RESOURCES					
Personnel Services	$ 8,620	$ 7,633	$ 22,800	$ 6,500	$ 6,500
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ 23,300
Subtotal: Operating	$ 8,620	$ 7,633	$ 22,800	$ 6,500	$ 29,800
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 21,011	$ 23,794	$ 9,600	$ 23,700	$ -
TOTAL USE OF RESOURCES	$ 29,631	$ 31,427	$ 32,400	$ 30,200	$ 29,800

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Cash Balance*	$ 859,867	$ 878,699	$ 606,000	$ 606,000	$ 437,600
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 13,102	$ 11,617	$ 5,000	$ 5,000	$ 5,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 315,883	$ 306,676	$ 277,000	$ 254,200	$ 312,400
Miscellaneous Revenues	$ -	$ 22,633	$ -	$ 600	$ -
Subtotal: Revenue & Transfers	$ 328,985	$ 340,926	$ 282,000	$ 259,800	$ 317,400
TOTAL RESOURCES	$ 1,188,852	$ 1,219,625	$ 888,000	$ 865,800	$ 755,000
USE OF RESOURCES					
Personnel Services	$ 91,836	$ 76,112	$ 60,500	$ 57,300	$ 61,500
Services & Supplies	$ 437,704	$ 499,455	$ 97,600	$ 351,300	$ 106,800
Interdepartmental Charges	$ 10,900	$ 11,100	$ 16,300	$ 16,300	$ 13,900
Non-Recurring Charges	$ -	$ -	$ 3,300	$ 3,300	$ -
Subtotal: Operating	$ 540,440	$ 586,667	$ 177,700	$ 428,200	$ 182,200
Transfers To Other Funds or Agencies	$ -	$ 27,000	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ 27,000	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ 595,800	$ -	$ 572,800
Ending Balance	$ 648,412	$ 605,958	$ 114,500	$ 437,600	$ -
TOTAL USE OF RESOURCES	$ 1,188,852	$ 1,219,625	$ 888,000	$ 865,800	$ 755,000

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 or projected 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 2013-14 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.

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 19,405	$ 17,502	$ (300)	$ (300)	$ 13,400
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 16,226	$ 15,579	$ 24,700	$ 24,400	$ 16,600
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 16,226	$ 15,579	$ 24,700	$ 24,400	$ 16,600
TOTAL RESOURCES	$ 35,631	$ 33,081	$ 24,400	$ 24,100	$ 30,000
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 18,122	$ 33,386	$ 20,900	$ 8,700	$ 20,900
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 1,964	$ 2,000	$ 9,100
Subtotal: Operating	$ 18,122	$ 33,386	$ 22,864	$ 10,700	$ 30,000
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 17,509	$ (305)	$ 1,536	$ 13,400	$ -
TOTAL USE OF RESOURCES	$ 35,631	$ 33,081	$ 24,400	$ 24,100	$ 30,000

Notes:

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
RDA Administration Fund	Special Revenue Funds	900

Fund Description:
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.

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 362,635	$ 78,162	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 75	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ 16,578	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 1,251,400	$ 599,375	$ -	$ -	$ -
Miscellaneous Revenues	$ 1,000	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 1,269,053	$ 599,375	$ -	$ -	$ -
TOTAL RESOURCES	$ 1,631,688	$ 677,537	$ -	$ -	$ -
USE OF RESOURCES					
Personnel Services	$ 842,687	$ 369,773	$ -	$ -	$ -
Services & Supplies	$ 214,672	$ 40,896	$ -	$ -	$ -
Interdepartmental Charges	$ 406,747	$ 186,487	$ -	$ -	$ -
Non-Recurring Charges	$ 89,420	$ 80,381	$ -	$ -	$ -
Subtotal: Operating	$ 1,553,526	$ 677,537	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 78,162	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 1,631,688	$ 677,537	$ -	$ -	$ -

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ 13	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ 250,000	$ 115,800	$ 250,000
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ 240,826	$ -	$ 125,000	$ -
Miscellaneous Revenues	$ -	$ 97	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ -	$ 240,936	$ 250,000	$ 240,800	$ 250,000
TOTAL RESOURCES	$ -	$ 240,936	$ 250,000	$ 240,800	$ 250,000
USE OF RESOURCES					
Personnel Services	$ -	$ 166,481	$ 158,200	$ 143,700	$ 162,500
Services & Supplies	$ -	$ 7,393	$ 36,080	$ 45,300	$ 25,600
Interdepartmental Charges	$ -	$ 45,700	$ 44,200	$ 45,300	$ 50,400
Non-Recurring Charges	$ -	$ 21,238	$ 11,520	$ 6,500	$ 11,500
Subtotal: Operating	$ -	$ 240,812	$ 250,000	$ 240,800	$ 250,000
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ 124	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ -	$ 240,936	$ 250,000	$ 240,800	$ 250,000

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ 4,467,953	$ 4,468,000	$ 2,049,700
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ (48,751)	$ 174,700	$ 139,100	$ 113,000
Intergovernmental	$ -	$ 2,322,229	$ 5,089,100	$ 2,986,800	$ 4,159,500
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ 59,200
Miscellaneous Revenues	$ -	$ 4,379,443	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ -	$ 6,652,921	$ 5,263,800	$ 3,125,900	$ 4,331,700
TOTAL RESOURCES	$ -	$ 6,652,921	$ 9,731,753	$ 7,593,900	$ 6,381,400
USE OF RESOURCES					
Personnel Services	$ -	$ 22,460	$ 54,700	$ 54,700	$ 54,700
Services & Supplies	$ -	$ 4,000	$ 100,700	$ 186,500	$ 102,300
Interdepartmental Charges	$ -	$ -	$ 12,400	$ -	$ 2,500
Non-Recurring Charges	$ -	$ 958,566	$ -	$ -	$ -
Subtotal: Operating	$ -	$ 985,026	$ 167,800	$ 241,200	$ 159,500
Transfers To Other Funds or Agencies	$ -	$ 1,400,749	$ -	$ 125,000	$ -
Debt Service	$ -	$ 908,966	$ 5,098,500	$ 5,178,000	$ 5,383,500
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ 2,309,715	$ 5,098,500	$ 5,303,000	$ 5,383,500
Reserves & Contingencies	$ -	$ 105,324	$ -	$ -	$ -
Ending Balance	$ -	$ 3,252,856	$ 4,465,453	$ 2,049,700	$ 838,400
TOTAL USE OF RESOURCES	$ -	$ 6,652,921	$ 9,731,753	$ 7,593,900	$ 6,381,400

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ -	$ -	$ -	$ -	$ 738,200
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ 37,997	$ -	$ 100	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ 8,646,001	$ 83,500	$ 834,300	$ -
Miscellaneous Revenues	$ -	$ 246,109	$ 20,000	$ 9,200	$ 5,000
Subtotal: Revenue & Transfers	$ -	$ 8,930,107	$ 103,500	$ 843,600	$ 5,000
TOTAL RESOURCES	$ -	$ 8,930,107	$ 103,500	$ 843,600	$ 743,200
USE OF RESOURCES					
Personnel Services	$ -	$ 33,918	$ 60,000	$ 60,000	$ 82,100
Services & Supplies	$ -	$ 2,389	$ 9,300	$ 9,800	$ 9,900
Interdepartmental Charges	$ -	$ 17,496	$ 31,700	$ 31,700	$ 40,600
Non-Recurring Charges	$ -	$ 80	$ 2,500	$ 3,900	$ 2,500
Subtotal: Operating	$ -	$ 53,883	$ 103,500	$ 105,400	$ 135,100
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ 77,700
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ 77,700
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ -	$ 8,876,224	$ -	$ 738,200	$ 530,400
TOTAL USE OF RESOURCES	$ -	$ 8,930,107	$ 103,500	$ 843,600	$ 743,200

Notes:

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
RDA Housing Set-Aside Fund	Special Revenue Funds	905

Fund Description:
This fund used to account for the 20% "Set Aside" of Tax Increment to be used for Low and Moderate Housing.

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 3,633,840	$ 1,113,706	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 73,428	$ (241)	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 2,295,087	$ 50,726	$ -	$ -	$ -
Miscellaneous Revenues	$ 51,189	$ 5,435	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 2,419,704	$ 55,920	$ -	$ -	$ -
TOTAL RESOURCES	$ 6,053,544	$ 1,169,626	$ -	$ -	$ -
USE OF RESOURCES					
Personnel Services	$ 341,876	$ 194,331	$ -	$ -	$ -
Services & Supplies	$ 1,245,393	$ 9,902	$ -	$ -	$ -
Interdepartmental Charges	$ 39,300	$ 24,500	$ -	$ -	$ -
Non-Recurring Charges	$ 8,120	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 1,634,689	$ 228,733	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ 3,305,149	$ 8,894,210	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 3,305,149	$ 8,894,210	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 1,113,706	$ (7,953,317)	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 6,053,544	$ 1,169,626	$ -	$ -	$ -

Notes:

CITY OF SUISUN CITY FY 2013-14 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

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 756,877	$ 852,272	$ 909,700	$ 952,300	$ 156,700
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ 960	$ 660	$ 1,000	$ 600	$ 600
Use of Money & Property	$ 11,646	$ 15,786	$ 10,000	$ 2,500	$ 100
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ 437,032	$ 386,510	$ 400,000	$ 319,000	$ 257,300
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ 77,700
Miscellaneous Revenues	$ 1,143	$ 445	$ 300	$ 1,100	$ 1,200
Subtotal: Revenue & Transfers	$ 450,781	$ 403,401	$ 411,300	$ 323,200	$ 336,900
TOTAL RESOURCES	$ 1,207,658	$ 1,255,673	$ 1,321,000	$ 1,275,500	$ 493,600
USE OF RESOURCES					
Personnel Services	$ 7,683	$ -	$ -	$ -	$ -
Services & Supplies	$ 270,942	$ 230,266	$ 248,800	$ 211,200	$ 252,300
Interdepartmental Charges	$ 7,200	$ 7,300	$ 7,300	$ 7,300	$ 10,300
Non-Recurring Charges	$ 2,004	$ 1,923	$ 1,000	$ 1,000	$ 1,000
Subtotal: Operating	$ 287,829	$ 239,489	$ 257,100	$ 219,500	$ 263,600
Transfers To Other Funds or Agencies	$ 65,000	$ 65,004	$ 148,500	$ 899,300	$ 65,000
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 65,000	$ 65,004	$ 148,500	$ 899,300	$ 65,000
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ 165,000
Ending Balance	$ 854,829	$ 951,180	$ 915,400	$ 156,700	$ -
TOTAL USE OF RESOURCES	$ 1,207,658	$ 1,255,673	$ 1,321,000	$ 1,275,500	$ 493,600

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 76,614	$ 72,588	$ 11,100	$ 11,100	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ 307	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ 61,683	$ 60,612	$ 64,100	$ 58,600	$ 64,100
Intragovernmental/Transfers In	$ 142,400	$ 46,256	$ 41,600	$ 69,200	$ 58,000
Miscellaneous Revenues	$ -	$ 165	$ 200	$ 200	$ 200
Subtotal: Revenue & Transfers	$ 204,083	$ 107,340	$ 105,900	$ 128,000	$ 122,300
TOTAL RESOURCES	$ 280,697	$ 179,928	$ 117,000	$ 139,100	$ 122,300
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 114,957	$ 94,229	$ 34,800	$ 32,100	$ 60,600
Interdepartmental Charges	$ 33,352	$ 39,965	$ 39,600	$ 38,200	$ 25,000
Non-Recurring Charges	$ -	$ 1,290	$ 9,300	$ 41,400	$ 9,300
Subtotal: Operating	$ 148,309	$ 135,484	$ 83,700	$ 111,700	$ 94,900
Transfers To Other Funds or Agencies	$ 59,800	$ 33,396	$ 27,400	$ 27,400	$ 27,400
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 59,800	$ 33,396	$ 27,400	$ 27,400	$ 27,400
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 72,588	$ 11,048	$ 5,900	$ -	$ -
TOTAL USE OF RESOURCES	$ 280,697	$ 179,928	$ 117,000	$ 139,100	$ 122,300

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 138,562	$ 186,495	$ 173,100	$ 173,100	$ 30,100
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ 40	$ 760	$ 200	$ 100	$ 200
Use of Money & Property	$ -	$ 2,720	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ 310,176	$ 304,659	$ 313,500	$ 306,500	$ 313,500
Intragovernmental/Transfers In	$ 350,000	$ 103,894	$ -	$ -	$ -
Miscellaneous Revenues	$ 352	$ 532	$ 400	$ 400	$ 400
Subtotal: Revenue & Transfers	$ 660,568	$ 412,565	$ 314,100	$ 307,000	$ 314,100
TOTAL RESOURCES	$ 799,130	$ 599,060	$ 487,200	$ 480,100	$ 344,200
USE OF RESOURCES					
Personnel Services	$ 104,797	$ 108,511	$ 105,600	$ 101,300	$ 102,200
Services & Supplies	$ 85,813	$ 87,256	$ 120,000	$ 113,600	$ 120,400
Interdepartmental Charges	$ 50,448	$ 51,532	$ 60,100	$ 59,100	$ 51,900
Non-Recurring Charges	$ 3,065	$ 1,295	$ 1,700	$ 176,000	$ 1,700
Subtotal: Operating	$ 244,123	$ 248,594	$ 287,400	$ 450,000	$ 276,200
Transfers To Other Funds or Agencies	$ 368,512	$ 177,472	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ 35,000	$ -	$ -
Subtotal: Non-Operating	$ 368,512	$ 177,472	$ 35,000	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ 156,500	$ -	$ 68,000
Ending Balance	$ 186,495	$ 172,994	$ 8,300	$ 30,100	$ -
TOTAL USE OF RESOURCES	$ 799,130	$ 599,060	$ 487,200	$ 480,100	$ 344,200

Notes:

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
RDA Acquisition & Disposition Fund	Special Revenue Funds	912

Fund Description:
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.

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 16,064	$ 21,734	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 5,640	$ 3,290	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 48,800	$ 15,806	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ 7,956	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 54,440	$ 27,052	$ -	$ -	$ -
TOTAL RESOURCES	$ 70,504	$ 48,786	$ -	$ -	$ -
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ 48,770	$ 48,800	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 48,770	$ 48,800	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 21,734	$ (14)	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 70,504	$ 48,786	$ -	$ -	$ -

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 1,040	$ (2,490)	$ (11,300)	$ (11,300)	$ (5,400)
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ (252)	$ (547)	$ (200)	$ 700	$ (200)
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ 54,927	$ 55,499	$ 68,000	$ 62,000	$ 68,000
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ 163	$ -	$ 100	$ -
Subtotal: Revenue & Transfers	$ 54,675	$ 55,115	$ 67,800	$ 62,800	$ 67,800
TOTAL RESOURCES	$ 55,715	$ 52,625	$ 56,500	$ 51,500	$ 62,400
USE OF RESOURCES					
Personnel Services	$ 10,842	$ 11,197	$ 11,400	$ 12,000	$ 12,100
Services & Supplies	$ 47,377	$ 52,519	$ 49,200	$ 44,900	$ 49,200
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ 900
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 58,219	$ 63,716	$ 60,600	$ 56,900	$ 62,200
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ (2,504)	$ (11,091)	$ (4,100)	$ (5,400)	$ 200
TOTAL USE OF RESOURCES	$ 55,715	$ 52,625	$ 56,500	$ 51,500	$ 62,400

Notes:

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
RDA Capital Projects Fund	Special Revenue Funds	920

Fund Description:
This fund accounted for the Tax Increment proceeds used to sponsor eligible capital projects.

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 1	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 738,711	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 738,711	$ -	$ -	$ -	$ -
TOTAL RESOURCES	$ 738,712	$ -	$ -	$ -	$ -
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ 255,000	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ 483,402	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 738,402	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 310	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 738,712	$ -	$ -	$ -	$ -

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 330,692	$ 482,786	$ 325,600	$ 325,600	$ 162,200
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 4,909	$ 6,520	$ 3,000	$ 3,600	$ 3,000
Intergovernmental	$ 2,595,637	$ 2,352,117	$ 2,554,400	$ 2,336,500	$ 2,366,000
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 2,600,546	$ 2,358,637	$ 2,557,400	$ 2,340,100	$ 2,369,000
TOTAL RESOURCES	$ 2,931,238	$ 2,841,423	$ 2,883,000	$ 2,665,700	$ 2,531,200
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 2,448,433	$ 2,515,786	$ 2,607,800	$ 2,503,500	$ 2,316,000
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ 2,448,433	$ 2,515,786	$ 2,607,800	$ 2,503,500	$ 2,316,000
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ 243,300	$ -	$ 215,200
Ending Balance	$ 482,805	$ 325,637	$ 31,900	$ 162,200	$ -
TOTAL USE OF RESOURCES	$ 2,931,238	$ 2,841,423	$ 2,883,000	$ 2,665,700	$ 2,531,200

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 79,481	$ 80,830	$ 82,400	$ 82,400	$ 96,700
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 1,349	$ 1,602	$ 1,000	$ 14,300	$ 1,000
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 1,349	$ 1,602	$ 1,000	$ 14,300	$ 1,000
TOTAL RESOURCES	$ 80,830	$ 82,432	$ 83,400	$ 96,700	$ 97,700
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 82,800	$ -	$ 97,700
Subtotal: Operating	$ -	$ -	$ 82,800	$ -	$ 97,700
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 80,830	$ 82,432	$ 600	$ 96,700	$ -
TOTAL USE OF RESOURCES	$ 80,830	$ 82,432	$ 83,400	$ 96,700	$ 97,700

Notes:

CITY OF SUISUN CITY FY 2013-14 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 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 452,479	$ 456,770	$ 324,100	$ 324,100	$ 199,800
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 7,457	$ 6,439	$ 3,000	$ 3,000	$ 3,000
Intergovernmental	$ 1,012,569	$ 913,225	$ 918,600	$ 704,600	$ 618,600
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ 31	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 1,020,057	$ 919,664	$ 921,600	$ 707,600	$ 621,600
TOTAL RESOURCES	$ 1,472,536	$ 1,376,434	$ 1,245,700	$ 1,031,700	$ 821,400
USE OF RESOURCES					
Personnel Services	$ 267,245	$ 330,266	$ 309,600	$ 289,000	$ 283,400
Services & Supplies	$ 680,554	$ 645,516	$ 638,200	$ 471,900	$ 334,000
Interdepartmental Charges	$ 59,600	$ 64,208	$ 64,200	$ 64,200	$ 67,100
Non-Recurring Charges	$ 8,367	$ 12,371	$ 7,000	$ 6,800	$ 7,000
Subtotal: Operating	$ 1,015,766	$ 1,052,361	$ 1,019,000	$ 831,900	$ 691,500
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ -	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ 229,200	$ -	$ 129,900
Ending Balance	$ 456,770	$ 324,073	$ (2,500)	$ 199,800	$ -
TOTAL USE OF RESOURCES	$ 1,472,536	$ 1,376,434	$ 1,245,700	$ 1,031,700	$ 821,400

Notes:

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
RDA Tax Increment Fund	Debt Service/Bond Funds	950

Fund Description:
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.

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 6,192,833	$ -	$ -	$ -	$ -
Local Taxes	$ 11,478,306	$ 5,576,552	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 216,478	$ 84,089	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 3,405,739	$ 573,581	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ 442,624	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 15,100,523	$ 6,676,846	$ -	$ -	$ -
TOTAL RESOURCES	$ 21,293,356	$ 6,676,846	$ -	$ -	$ -
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ 16,268,831	$ 1,810,159	$ -	$ -	$ -
Debt Service	$ 5,022,492	$ 3,927,189	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 21,291,323	$ 5,737,348	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 2,033	$ 939,498	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 21,293,356	$ 6,676,846	$ -	$ -	$ -

Notes:

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
RDA 1998 Bond Fund	Capital Funds	951

Fund Description:
This fund accounts for the 1998 Bond proceeds used to sponsor various eligible capital projects in the RDA area.

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 756	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 14	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 14	$ -	$ -	$ -	$ -
TOTAL RESOURCES	$ 770	$ -	$ -	$ -	$ -
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ 769	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 769	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 1	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 770	$ -	$ -	$ -	$ -

Notes:

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
RDA 2003-A Bond Fund	Capital Funds	953

Fund Description:
This fund accounts for the 2003 Series A Bond Funds used to sponsor various eligible capital projects in the RDA area.

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 407,049	$ -	$ -	$ -	$ -
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ 6,562	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 6,562	$ -	$ -	$ -	$ -
TOTAL RESOURCES	$ 413,611	$ -	$ -	$ -	$ -
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ -	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ 406,512	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ 7,098	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 413,610	$ -	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 1	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 413,611	$ -	$ -	$ -	$ -

Notes:

CITY OF SUISUN CITY FY 2013-14 ANNUAL BUDGET

CASH POSITION SUMMARIES

Fund Title:	Fund Type:	Fund No.
RDA Housing Set-Aside Projects Fund	Special Revenue Funds	966

Fund Description:
This fund accounts for low- and moderate-income housing projects sponsored by the Housing Set-Aside Fund.

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ -	$ 77,126	$ -	$ -	$ -
				$ -	
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ -	$ -	$ -	$ -
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ -	$ -	$ -	$ -	$ -
Intragovernmental/Transfers In	$ 850,822	$ 10,217	$ -	$ -	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 850,822	$ 10,217	$ -	$ -	$ -
TOTAL RESOURCES	$ 850,822	$ 87,343	$ -	$ -	$ -
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ -	$ 26,398	$ -	$ -	$ -
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ -	$ -	$ -
Subtotal: Operating	$ -	$ 26,398	$ -	$ -	$ -
Transfers To Other Funds or Agencies	$ -	$ 60,943	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ 850,822	$ -	$ -	$ -	$ -
Subtotal: Non-Operating	$ 850,822	$ 60,943	$ -	$ -	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 77,126	$ -	$ -	$ -	$ -
TOTAL USE OF RESOURCES	$ 927,948	$ 87,341	$ -	$ -	$ -

Notes:

CITY OF SUISUN CITY FY 2013-14 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

Budget Activity	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Amended	FY 12/13 Estimated	FY 13/14 Recommend
RESOURCES					
Beginning Balance	$ 10,392	$ 44,391	$ 36,900	$ 36,900	$ 4,900
Local Taxes	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -
Use of Money & Property	$ -	$ 513	$ -	$ 100	$ 100
Intergovernmental	$ -	$ -	$ -	$ -	$ -
Charges for Service	$ 2,125	$ -	$ 2,000	$ -	$ 2,000
Intragovernmental/Transfers In	$ 32,400	$ 6,000	$ -	$ 3,500	$ -
Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -
Subtotal: Revenue & Transfers	$ 34,525	$ 6,513	$ 2,000	$ 3,600	$ 2,100
TOTAL RESOURCES	$ 44,917	$ 50,904	$ 38,900	$ 40,500	$ 7,000
USE OF RESOURCES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Services & Supplies	$ 526	$ 13,634	$ 2,000	$ -	$ 2,000
Interdepartmental Charges	$ -	$ -	$ -	$ -	$ -
Non-Recurring Charges	$ -	$ -	$ 30,000	$ 34,600	$ 5,000
Subtotal: Operating	$ 526	$ 13,634	$ 32,000	$ 34,600	$ 7,000
Transfers To Other Funds or Agencies	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Major Capital	$ -	$ 344	$ -	$ 1,000	$ -
Subtotal: Non-Operating	$ -	$ 344	$ -	$ 1,000	$ -
Reserves & Contingencies	$ -	$ -	$ -	$ -	$ -
Ending Balance	$ 44,391	$ 36,926	$ 6,900	$ 4,900	$ -
TOTAL USE OF RESOURCES	$ 44,917	$ 50,904	$ 38,900	$ 40,500	$ 7,000

Notes:

CASH POSITION SUMMARIES

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